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	12.905,4564	12.906,4789	27-09-24	14.091.149,98	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.796,3281	1.796,7004	30-09-24	80.797.651,83	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,4080	1.397,5172	30-09-24	6.865.812,31	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	16,1336	16,1541	30-09-24	727.686,45	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,4247	122,4482	27-09-24	10.950.546,98	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2850	14,3132	27-09-24	184.112.989,64	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6504	17,7503	27-09-24	150.768.508,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8345	16,9201	27-09-24	299.602.094,61	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4249	11,4475	27-09-24	39.461.648,30	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3852	21,3793	27-09-24	103.586.713,42	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2271	23,2253	27-09-24	1.225.705.247,31	27.364
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,2987	16,0848	30-09-24	22.708.391,40	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4300	9,4487	27-09-24	1.998.821,62	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0334	12,0571	27-09-24	44.346.680,43	2.468
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8651	8,8826	27-09-24	12.165.844,52	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2336	13,2599	27-09-24	296.460.393,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3085	9,3269	27-09-24	8.920.485,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3175	12,3878	27-09-24	78.822.343,04	2.481
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,1062	55,4193	27-09-24	144.571.910,76	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7378	11,8046	27-09-24	26.522.798,90	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,8404	64,2049	27-09-24	294.188.684,54	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2840	29,2693	27-09-24	90.885.115,00	4.613
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2907	12,2846	27-09-24	21.737.925,93	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9153	14,8879	27-09-24	43.909.483,83	1.943
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7330	10,7134	27-09-24	11.246.538,07	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2436	11,2232	27-09-24	3.787.919,70	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.	1,5811	1,5823	27-09-24	46.264.464,27	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4868	20,5247	27-09-24	139.251.402,99	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1538	24,2177	27-09-24	586.697.936,32	5.229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8503	16,9168	27-09-24	411.613,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2670	16,3310	27-09-24	97.682.837,47	751
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7470	12,7835	27-09-24	206.909.446,07	943
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1579	13,1957	27-09-24	2.595.422,85	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1562	16,1771	27-09-24	11.549.133,11	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6965	13,7141	27-09-24	15.132.042,84	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0394	21,0721	27-09-24	2.366.361,71	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9729	16,9971	27-09-24	1.345.859,91	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4697	12,4781	27-09-24	408.845.427,75	2.220
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3303	17,3627	27-09-24	1.051.068.777,67	5.233
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8024	13,8166	27-09-24	91.374.304,32	613
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9715	13,9974	27-09-24	34.445.427,01	1.173
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,1378	125,3070	27-09-24	102.697.453,52	2.825

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0543	34,2846	30-09-24	908.384.879,26	48.247
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7108	14,6929	27-09-24	51.183.676,57	2.071
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3917	14,3744	27-09-24	2.885.440,38	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7750	11,7994	26-09-24	4.761.251,29	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9823	10,0342	26-09-24	2.509.537,58	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0989	15,2452	27-09-24	6.418.252,32	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7020	14,8443	27-09-24	90.913.459,67	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2405	91,2178	27-09-24	23.500,14	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7446	106,7423	27-09-24	178.252,43	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0274	16,0265	29-09-24	6.253.034,43	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6912	16,6905	29-09-24	15.654.827,85	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7542	14,7539	29-09-24	379.588,95	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5356	13,5350	29-09-24	2.188.249,61	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8676	12,8672	29-09-24	12.194.229,76	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6754	13,6752	29-09-24	32.958.517,01	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8725	12,8726	29-09-24	415.284,99	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4153	12,4152	29-09-24	3.109.235,26	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3497	11,3496	29-09-24	16.597.453,28	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1311	12,1312	29-09-24	59.673.725,29	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5998	11,6000	29-09-24	1.118.960,36	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3071	11,3072	29-09-24	1.619.308,36	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2741	13,3428	26-09-24	352.824,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4613	10,4849	26-09-24	5.901.643,39	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2749	14,3490	26-09-24	31.128.700,70	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1122	13,1542	26-09-24	9.848.945,55	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8622	10,9183	26-09-24	3.289.512,95	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,6216	26-09-24	3.843.813,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6044	10,6426	26-09-24	51.425.250,15	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2651	106,2991	27-09-24	7.088.479,93	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,0065	137,3573	27-09-24	1.765.723,28	603
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,6578	128,9613	27-09-24	23.505.392,80	1.595
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,7971	146,7773	27-09-24	10.390.628,36	1.186
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,8521	140,8357	27-09-24	21.699.103,81	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,0960	154,0784	27-09-24	32.964.209,11	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8611	100,9317	27-09-24	4.388.381,19	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0533	107,1282	27-09-24	121.575.553,95	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9661	106,0353	27-09-24	163.188.048,32	1.715
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6547	108,7264	27-09-24	363.042.406,98	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1414	100,1963	27-09-24	13.813.977,81	985
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9590	100,0142	27-09-24	26.854.243,43	291
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0311	101,0874	27-09-24	83.746.041,29	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,8771	127,8656	27-09-24	63.337.009,70	3.240
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,1477	127,1400	27-09-24	57.901.653,16	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,0244	130,0139	27-09-24	124.892.970,22	251
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,0520	116,0891	27-09-24	70.653.069,31	4.782
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7073	114,7418	27-09-24	173.871.626,09	1.816
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,1800	118,2157	27-09-24	416.733.637,74	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8447	10,8766	26-09-24	321.584.024,25	14.269
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5157	9,6024	26-09-24	79.548.174,69	4.353
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1348	7,1742	26-09-24	234.298.566,97	8.335
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,8772	624,8682	26-09-24	9.879.501,28	593
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5803	14,6543	26-09-24	2.010.030.918,37	82.307
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0212	8,2030	26-09-24	13.038.206,69	2.111
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1439	16,3502	26-09-24	38.865.132,85	3.216

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2437	8,4572	26-09-24	144.779,45	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,3038	12,6218	26-09-24	7.780.848,35	1.063
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5970	13,9487	26-09-24	2.263.947,42	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6727	17,1043	26-09-24	387.093,71	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0454	8,2016	26-09-24	1.282.476,56	826
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8010	9,9908	26-09-24	27.699.356,14	3.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4571	14,7373	26-09-24	9.144.011,57	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2942	18,6491	26-09-24	709.690,60	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2995	9,4189	26-09-24	3.437.936,76	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6179	17,8434	26-09-24	24.197.657,89	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4170	19,6659	26-09-24	5.314.415,09	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5776	10,6835	26-09-24	19.188.680,51	1.363
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0695	17,2395	26-09-24	149.079.913,41	12.977
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8124	19,0001	26-09-24	99.144.323,17	1.139
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5517	20,7572	26-09-24	11.425.268,20	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8639	9,0649	26-09-24	3.258.259,86	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3291	10,5636	26-09-24	5.507,08	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4200	27,4297	26-09-24	34.729.435,10	2.430
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8617	9,0630	26-09-24	679.796,13	345
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,1140	106,3666	26-09-24	543,16	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1891	98,4230	26-09-24	68.308.055,13	2.461
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8306	106,0149	26-09-24	2.574.126,64	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4771	130,7025	26-09-24	470.546.829,76	24.480
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7973	109,3135	26-09-24	249.203,86	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,8496	114,3868	26-09-24	48.224.247,79	3.128
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1803	11,1831	26-09-24	6.069.035,61	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6357	21,8722	26-09-24	2.813.002,90	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.	6,3137	6,3239	26-09-24	1.480.735.166,23	228.867
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5562	6,5594	26-09-24	959.056.848,92	135.694
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4604	8,4863	26-09-24	276.704.770,58	8.627
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0293	8,0539	26-09-24	4.462.045,65	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2483	10,2464	26-09-24	4.814.611,68	823
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6486	9,6465	26-09-24	35.957.495,46	2.952
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3231	6,3261	26-09-24	1.054,35	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1905	6,1933	26-09-24	5.607.452,88	458
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3612	6,3642	26-09-24	54.583.655,57	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6871	6,6901	26-09-24	13.108.017,03	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0482	7,0650	26-09-24	74.462.066,53	2.200
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4899	6,5052	26-09-24	5.730.104,54	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4092	8,4864	26-09-24	27.370.938,51	841
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7267	11,8337	26-09-24	121.830.242,30	11.714
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7152	10,8133	26-09-24	89.362.281,43	1.235
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3010	11,4045	26-09-24	8.454.305,93	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0725	11,1999	26-09-24	367.598.643,80	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6998	15,8798	26-09-24	1.038.749.570,71	66.979

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0528	17,2487	26-09-24	1.155.346.978,44	12.181
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0313	15,0521	26-09-24	249.628.870,16	4.162
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9999	15,0585	26-09-24	51.416.988,61	847
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2630	7,2986	27-09-24	44.620.512,33	86.406
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6521	108,7901	26-09-24	6.149.841,44	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9078	138,0815	26-09-24	2.650.242.804,90	83.612
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,5500	136,4895	26-09-24	354.351,00	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,1368	156,2076	26-09-24	111.121.879,48	5.000
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,5292	124,0679	26-09-24	5.873.396,25	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,2368	139,8417	26-09-24	1.105.381.388,09	32.907
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6206	12,5975	27-09-24	24.482.748,09	2.280
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4985	6,4867	27-09-24	7.270.548,70	111
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6013	6,5893	27-09-24	1.739.325,34	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2485	8,2629	27-09-24	193.101.722,66	15.614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2546	6,2629	27-09-24	455.650.729,91	9.935
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7433	8,7373	27-09-24	39.365.625,56	784
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0442	1,0458	27-09-24	46.614.805,04	727
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0521	1,0536	27-09-24	1.324.434,87	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0927	1,0940	27-09-24	17.440.453,30	301
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0674	1,0687	27-09-24	601.654,36	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1091	1,1105	27-09-24	629.207,70	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.	18,3990	18,3367	30-09-24	104.607.332,20	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9895	14,0585	27-09-24	16.943.567,41	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4493	11,4812	27-09-24	13.088.744,66	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7094	17,8993	26-09-24	37.841.818,84	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2731	11,2730	29-09-24	73.964.557,23	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0104	9,0110	29-09-24	272.067.238,22	2.813
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4606	11,4764	27-09-24	2.350.510,14	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7335	13,8359	27-09-24	8.385.108,41	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8154	18,9503	27-09-24	1.905.376,94	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4979	5,5487	27-09-24	7.782.268,40	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,4265	28,9932	27-09-24	3.917.252,27	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0117	11,2753	27-09-24	873.292,18	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9570	11,9868	27-09-24	6.645.476,00	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6997	12,7243	27-09-24	9.721.505,06	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2141	10,2530	27-09-24	2.004.271,90	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1474	11,1752	27-09-24	27.708.865,50	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5470	9,6304	27-09-24	217.872,20	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0298	11,0160	27-09-24	17.586.639,02	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6036	11,6434	27-09-24	7.135.646,44	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0067	10,0212	27-09-24	3.042.875,09	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1764	11,2216	27-09-24	12.091.246,57	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2646	10,2755	27-09-24	67.639,76	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3233	10,3343	27-09-24	1.381.003,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0709	12,0683	27-09-24	2.298.088,12	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	345,5359	345,7955	27-09-24	6.541.401,28	1.783

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,3197	323,5520	27-09-24	10.571.663,21	850
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.228,8092	1.230,7512	27-09-24	172.078,31	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.152,3719	1.154,1363	27-09-24	86.751.253,48	4.905
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,5810	752,1918	27-09-24	261.368.154,76	11.024
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.248,3132	1.249,7523	27-09-24	72.272.185,16	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,1352	502,7787	27-09-24	27.802.375,16	1.776
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,1498	537,8605	27-09-24	241.558,78	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,3292	356,6719	27-09-24	595.975.428,73	25.879
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.144,1801	8.145,5544	30-09-24	55.211.386,88	1.969
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.194,1858	8.195,9447	30-09-24	63.116.176,00	4.382
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,1743	313,3576	27-09-24	408.065.258,23	15.137
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	401,5761	401,9933	27-09-24	81.136,65	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,8030	372,1751	27-09-24	94.877.284,98	5.480
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,0567	340,2611	27-09-24	6.253.020,04	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,7107	325,8958	27-09-24	267.209.861,01	13.784
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5104	4,5982	27-09-24	4.720.740,89	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0769	1,0783	30-09-24	13.286.275,08	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8465	10,8131	30-09-24	5.726.722,23	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0261	1,0271	27-09-24	881.200,13	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9861	,9896	27-09-24	415.327,37	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0226	1,0260	27-09-24	883.786,90	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.	11,2337	11,2335	29-09-24	12.536.672,47	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4048	10,4047	29-09-24	9.754.079,59	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.	10,5936	10,5932	29-09-24	10.811.684,16	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.	14,9986	15,0438	27-09-24	126.081.716,77	4.581
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8990	11,9250	27-09-24	483.756.666,13	12.330
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5180	12,5312	27-09-24	114.228.720,58	5.253
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0791	10,0943	27-09-24	1.826.268.388,06	44.097
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.	12,7792	12,8264	27-09-24	129.824.014,49	16.819
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6853	20,7339	27-09-24	5.953.042,41	310
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7801	21,8318	27-09-24	751.705.325,94	69.525
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.	7,8188	7,8311	27-09-24	41.655.099,23	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5434	15,5903	27-09-24	277.351.024,77	6.943
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	11,5375	11,5432	27-09-24	31.146.781,16	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,1676	14,2966	27-09-24	19.479.735,72	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5813	10,5972	27-09-24	34.476.743,27	2.810

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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9145	11,9579	27-09-24	68.366.118,94	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4580	12,5035	27-09-24	24.209.672,05	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5434	12,5893	27-09-24	36.992.258,61	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7242	10,7467	27-09-24	117.013.041,37	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.	11,3014	11,3253	27-09-24	34.327.289,33	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.	285,1519	284,4608	30-09-24	97.903.370,08	2.981
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.	162,0700	161,9644	27-09-24	8.865.610,76	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.	184,3847	184,2690	27-09-24	70.927.845,54	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	174,2605	174,7437	30-09-24	16.989.710,38	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,4964	335,8278	30-09-24	95.778.607,19	3.322
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.	105,1189	105,3036	27-09-24	48.647.091,79	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4051	110,5477	26-09-24	12.828.040,23	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9345	110,0760	26-09-24	69.439.753,71	293
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,1770	115,1263	26-09-24	28.475.480,90	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,1368	118,6718	26-09-24	17.771.076,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,3777	117,9086	26-09-24	38.624.556,10	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,7672	107,7767	26-09-24	2.450.682,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,2388	107,2368	26-09-24	26.472.613,62	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8146	135,9992	27-09-24	27.631.506,03	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8757	14,8404	30-09-24	16.731.659,60	837
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5464	10,5655	27-09-24	7.418.876,83	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4927	10,5115	27-09-24	41.358,73	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5291	10,5337	27-09-24	7.415.389,69	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2422	10,2467	27-09-24	3.170.472,22	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	9,8022	9,8115	27-09-24	5.165.124,33	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7332	21,8277	27-09-24	116.839.645,30	8.824
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.	10,5248	10,5429	27-09-24	3.811.453,68	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3482	10,3656	27-09-24	137.827.894,53	3.799
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2365	15,2609	27-09-24	77.908.269,10	4.009
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.	15,4767	15,5016	27-09-24	3.190.577,08	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5060	15,5309	27-09-24	48.609.695,10	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9208	15,9466	27-09-24	12.858.086,19	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4543	15,4791	27-09-24	5.919.007,85	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9905	20,9347	27-09-24	188.585.256,43	10.263
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9429	21,8850	27-09-24	12.836.364,42	9.741
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.	21,5799	21,5228	27-09-24	78.538.135,58	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2849	21,2284	27-09-24	20.637.734,86	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4387	12,4580	27-09-24	241.504.436,25	9.898
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9817	13,0021	27-09-24	113.309,33	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7514	12,7713	27-09-24	5.267.511,75	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6807	12,7006	27-09-24	272.048.108,53	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0492	13,0697	27-09-24	26.259.105,07	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6366	12,6563	27-09-24	14.198.735,34	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3533	11,3685	27-09-24	913.887.364,82	37.993
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8106	11,8266	27-09-24	67.840,80	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6204	11,6360	27-09-24	24.382.472,15	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,5867	27-09-24	827.554.085,50	4.610
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8694	11,8854	27-09-24	96.593.686,92	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5125	11,5280	27-09-24	43.773.542,22	1.078

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3678	27-09-24	3.379.576,62	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7436	10,7364	27-09-24	67.263.170,37	8.730
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.	10,5469	10,5398	27-09-24	4.713.775,75	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7275	10,7202	27-09-24	1.064.533,71	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,4563	27-09-24	337.397,67	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7732	26,7970	29-09-24	62.489.551,97	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6556	25,6761	29-09-24	146.175,75	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3278	26,3504	29-09-24	83.001,16	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2167	9,2373	29-09-24	1.723.893,23	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8753	7,8929	29-09-24	1.518.344,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9959	9,0155	29-09-24	137.052,49	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7794	7,7964	29-09-24	4.732,57	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1693	9,1898	29-09-24	867.143,24	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9433	7,9618	29-09-24	38,87	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0046	11,0193	29-09-24	2.271.095,14	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6348	9,6477	29-09-24	34.658.427,92	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7205	10,7343	29-09-24	189.257,59	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5052	9,5173	29-09-24	48.984,54	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.	13,8637	13,8616	30-09-24	10.933.124,07	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2459	13,2425	30-09-24	757.511,56	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9623	9,9770	29-09-24	2.014.536,66	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8809	9,8953	29-09-24	2.181.022,16	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0832	11,1672	29-09-24	476.268,47	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1612	11,2460	29-09-24	6.587.973,43	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8642	10,9467	29-09-24	4.411.153,49	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9519	26,9761	29-09-24	108.629.656,11	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4091	193,5025	26-09-24	6.286.555,33	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,0069	299,3687	26-09-24	2.816.270,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6302	25,8972	26-09-24	10.055.413,93	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.	71,8340	71,9839	26-09-24	143.761.004,13	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,3018	86,8687	26-09-24	528.804.881,40	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	134,1206	135,4011	26-09-24	60.473.247,64	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,6386	130,8731	26-09-24	345.785.363,16	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8033	69,9381	26-09-24	23.443.225,00	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,9057	91,2134	27-09-24	5.416.089,14	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,4736	93,7914	27-09-24	6.026.267,73	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5621	14,5851	27-09-24	6.702.898,65	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6498	14,6734	27-09-24	86.891,62	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2428	10,2395	27-09-24	2.119.786,26	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9487	10,9511	27-09-24	16.472.654,22	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0351	11,0377	27-09-24	226.627,46	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1115	12,1240	27-09-24	36.365.860,12	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2266	12,2393	27-09-24	13.792,81	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4245	13,4399	27-09-24	10.052.438,05	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7679	33,8636	27-09-24	45.678.177,81	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	120,5662	120,6213	27-09-24	7.041.803,47	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0819	111,1314	27-09-24	42.918.589,16	596
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,4919	173,6849	27-09-24	21.627.438,04	24

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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*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,7810	116,9090	27-09-24	138.808.540,06	2.403
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6490	12,6611	27-09-24	40.316.596,70	551
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,5981	136,8083	27-09-24	26.173.107,11	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	10,4187	10,4215	27-09-24	18.521.987,09	678
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4680	11,4555	27-09-24	7.816.805,24	81
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1854	11,1980	27-09-24	2.319.809,85	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9856	11,9784	27-09-24	12.463.940,59	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8165	11,8091	27-09-24	18.868.864,95	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6814	11,6821	27-09-24	10.669.009,64	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7664	11,7673	27-09-24	8.767.537,57	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1267	12,1273	27-09-24	8.937.485,08	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8894	11,9013	27-09-24	20.044.650,17	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6013	11,6128	27-09-24	26.247,42	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6884	12,7066	27-09-24	6.726.505,13	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6050	12,6229	27-09-24	12.605.516,01	210
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3662	10,3774	27-09-24	1.528.303,02	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2878	10,2989	27-09-24	12.686.255,97	179
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2313	14,2543	27-09-24	16.884.882,20	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4034	8,4194	27-09-24	259.480.916,35	8.752
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7677	8,7847	27-09-24	14.956,72	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1313	7,1277	30-09-24	516.888.432,30	18.992
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6236	7,6200	30-09-24	10.876,66	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6666	7,6629	30-09-24	10.855,20	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3732	7,3697	30-09-24	3.548.666,37	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3492	12,2804	30-09-24	120.296.030,11	4.537
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3974	13,3232	30-09-24	12.848,99	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,4566	13,3821	30-09-24	12.818,13	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9196	12,8479	30-09-24	12.966.340,47	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2611	9,2344	30-09-24	641.741.403,19	18.988
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1706	10,1415	30-09-24	11.857,17	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0197	9,9910	30-09-24	11.831,21	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5740	9,5465	30-09-24	7.937.389,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2074	6,2142	27-09-24	897.540.050,79	30.936
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3686	6,3757	27-09-24	12.017,88	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8485	9,8455	27-09-24	71.069.602,44	4.029
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8625	10,8595	27-09-24	13.888,25	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5585	10,5557	27-09-24	11.745,75	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,3045	77,4542	27-09-24	12.806,28	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4369	6,4278	27-09-24	5.264.290,42	398
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6441	6,6349	27-09-24	13.191.490,19	8.067
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3052	6,3113	27-09-24	2.401.162,90	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3064	6,3125	27-09-24	133.843,30	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3052	6,3113	27-09-24	489.675,98	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3052	6,3113	27-09-24	4.636.695,91	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,7342	205,0562	27-09-24	20.523.443,30	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,6681	108,8372	27-09-24	2.671.967,23	19

FONDOS DE FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET					
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7745	5,7747	30-09-24	115.352.801,37	578
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9447	12,0535	27-09-24	25.562.424,55	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1595	1,1640	27-09-24	18.222.298,96	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0696	1,0708	27-09-24	38.880.351,44	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0385	1,0389	30-09-24	59.145.587,74	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7080	7,6981	30-09-24	24.379.418,61	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6773	7,6673	30-09-24	10.868.006,35	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3327	8,3214	30-09-24	18.478.037,20	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9038	7,8923	30-09-24	3.023.453,65	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5970	8,6011	30-09-24	12.868.960,13	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5986	8,6026	30-09-24	10.471.796,41	293
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7199	8,7241	30-09-24	62.286.164,81	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3950	5,3999	30-09-24	3.575.201,17	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4164	5,4212	30-09-24	9.483.320,14	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.	15,4027	15,4024	29-09-24	6.046.159,06	117
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3345	10,3344	29-09-24	526.546.858,30	13.803
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3121	13,3118	29-09-24	9.364.701,38	275
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4178	11,4177	29-09-24	141.562.888,99	3.283
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	12,4434	12,4440	29-09-24	504.235.184,51	12.900
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3914	11,3909	29-09-24	50.748.229,84	1.641
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0622	12,0626	29-09-24	373.220.712,29	13.343
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3986	11,3987	29-09-24	63.673.311,85	2.532
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3929	6,3927	29-09-24	8.127.763,88	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	794,0948	794,0968	29-09-24	16.430.475,48	921
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.	114,2240	114,2281	29-09-24	216.315.870,29	5.818
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5135	100,5178	29-09-24	60.590.228,43	76
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.	124,3663	124,3620	29-09-24	7.736.807,17	230
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.	28,6022	28,6014	29-09-24	60.223.570,85	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.	12,7242	12,7252	30-09-24	150.699.406,75	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6617	12,6628	30-09-24	78.965.800,85	9.120
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2075	12,2084	30-09-24	1.198.981.678,60	20.496
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.	10,2304	10,2326	30-09-24	44.034.081,52	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.	13,1994	13,2513	30-09-24	16.534.689,44	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6662	12,6696	30-09-24	360.686.242,20	2.312
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,3812	20,1758	30-09-24	11.578.666,38	221
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2180	13,0847	30-09-24	1.125.719,73	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,4823	15,3803	30-09-24	9.992.925,24	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,6452	20,4111	30-09-24	30.877.518,10	435
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,2746	18,0674	30-09-24	14.524.586,33	131
TABOR	ES0179632007	BANKINTER S.A.	10,4848	10,4939	27-09-24	21.268.074,74	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3267	1,3280	27-09-24	9.238.158,60	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3352	1,3365	27-09-24	4.230.055,02	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3451	1,3465	27-09-24	46.540.265,68	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4570	1,4592	27-09-24	1.000.634,79	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5010	1,5033	27-09-24	19.392.790,69	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4751	1,4774	27-09-24	2.189.201,93	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3465	1,3495	27-09-24	9.897.024,75	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3355	1,3384	27-09-24	3.233.553,59	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3770	1,3800	27-09-24	139.536.911,33	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5009	2,4894	30-09-24	13.499.619,23	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6821	1,6641	30-09-24	14.459.292,91	150
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0059	8,0043	30-09-24	8.200.770,09	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0059	8,0043	30-09-24	15.606.886,26	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0145	8,0131	30-09-24	8.388.880,76	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0059	8,0043	30-09-24	80.209.515,63	429
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9928	7,9911	30-09-24	3.213.713,31	66
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4326	11,4543	27-09-24	121.398,12	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7226	11,7468	27-09-24	12.240,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5456	12,5717	27-09-24	62.695,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5667	12,5926	27-09-24	5.164.876,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0990	12,1190	27-09-24	2.010.271,01	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7947	11,8140	27-09-24	13.584.457,72	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1285	11,1535	27-09-24	1.139.979,79	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1670	11,1774	27-09-24	77.181.708,75	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0838	11,0939	27-09-24	153.293,93	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3390	5,3462	27-09-24	25.259.064,90	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2111	10,2302	27-09-24	1.430.309,78	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1963	10,2153	27-09-24	193.346,97	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2190	10,2277	27-09-24	2.324.630,58	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2075	10,2160	27-09-24	456.539,26	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5522	9,5535	30-09-24	31.705.522,72	158
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	,8540	,8506	30-09-24	22.095.323,69	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,4423	1.087,2611	27-09-24	6.081.586,29	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	878,4359	878,6775	27-09-24	23.599.900,98	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9955	10,0145	27-09-24	109.555.956,06	13.289
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5764	10,5998	27-09-24	168.227.021,07	14.299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2092	11,2409	27-09-24	202.144.269,28	15.425
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5377	11,5760	27-09-24	293.072.076,78	15.869
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1828	12,2222	27-09-24	454.972.371,45	25.613
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9344	13,9871	27-09-24	217.048.115,25	12.895
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0733	16,1315	27-09-24	199.359.148,67	13.977
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,7249	22,4204	30-09-24	222.120.740,60	14.369
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5695	12,5664	30-09-24	87.159.728,83	5.878
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1239	17,1096	30-09-24	184.029.837,30	11.819
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,5105	23,3299	30-09-24	236.802.273,01	16.959
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2086	14,2028	30-09-24	244.610.106,95	15.062
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9012	16,9262	27-09-24	41.704.850,87	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	11,9908	12,1297	27-09-24	4.554.246,23	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4464	13,6020	27-09-24	1.785.191,08	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,1335	11,0187	30-09-24	10.563.239,75	2.255
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,7196	10,6092	30-09-24	5.197.036,10	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0196	10,0201	26-09-24	1.865.519,53	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1177	10,1183	26-09-24	183.553,83	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1547	10,1553	26-09-24	1.422.310,57	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1852	10,1858	26-09-24	2.061.579,20	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0028	10,0037	26-09-24	503.658,13	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9450	10,1033	26-09-24	20.298.118,16	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0589	10,2511	26-09-24	15.772.655,88	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8905	10,0464	26-09-24	17.401.020,37	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2868	10,4834	26-09-24	13.047.245,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6884	8,6874	26-09-24	5.438.770,82	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7589	8,7580	26-09-24	2.037.123,06	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7895	8,7886	26-09-24	3.075.527,67	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8219	8,8210	26-09-24	2.329.920,67	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6810	10,6832	30-09-24	40.648.877,59	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1949	11,1992	30-09-24	37.749.757,65	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9086	10,9134	30-09-24	37.034.293,27	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0199	13,0253	30-09-24	238.410.835,48	2.363
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1387	13,1445	30-09-24	50.260.456,55	274
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,0502	35,1960	30-09-24	33.199.597,99	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6150	36,7695	30-09-24	12.366.297,79	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	20,8466	20,8581	30-09-24	168.350.254,16	1.682
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1924	21,2051	30-09-24	22.810.327,55	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3362	10,3717	27-09-24	134.513.896,55	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9234	3,9374	27-09-24	802.003,59	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6620	21,6799	27-09-24	23.538.095,24	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3388	13,3730	27-09-24	18.039.449,96	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7263	12,7069	30-09-24	19.055.696,83	163
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.324,4975	3.343,7439	27-09-24	5.354.522,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.025,7591	3.043,1929	27-09-24	303.382,21	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6914	12,7291	27-09-24	6.684.529,60	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6633	9,6622	27-09-24	6.577.099,57	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8214	10,8267	27-09-24	3.345.940,49	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4496	11,4297	27-09-24	4.379.147,11	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0472	9,1526	26-09-24	1.271.167,35	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2791	5,3077	26-09-24	846.201,56	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,4664	8,5171	26-09-24	991.335,79	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6575	13,7632	26-09-24	995.484,28	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1522	12,1644	26-09-24	1.573.508,01	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3113	10,3223	26-09-24	2.748.124,03	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8849	10,9025	26-09-24	3.571.361,31	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6310	15,7045	26-09-24	126.422,04	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0196	12,0018	26-09-24	1.838.997,36	85
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	12,2537	12,2927	26-09-24	1.932.532,62	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7073	13,7790	26-09-24	6.566.531,63	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8862	9,8959	26-09-24	568.276,46	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6692	10,6965	26-09-24	2.984.033,55	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8286	11,8388	26-09-24	17.177.072,74	309

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	10,5897	10,6640	26-09-24	3.900.979,51	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9624	10,9921	26-09-24	663.518,86	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7882	11,8476	26-09-24	2.635.345,35	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1371	12,1806	26-09-24	3.050.443,29	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5710	15,7081	26-09-24	4.216.840,89	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8360	11,9331	26-09-24	1.994.874,06	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3316	13,4380	26-09-24	7.150.644,29	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2504	12,3581	26-09-24	3.230.527,51	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6102	10,6256	26-09-24	12.183.252,01	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1468	12,3353	26-09-24	1.515.471,09	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6059	12,7299	26-09-24	7.860.972,11	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7123	5,6922	26-09-24	3.789.558,70	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5917	10,6075	26-09-24	671.268,86	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4372	8,4954	26-09-24	581.382,30	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1297	14,1654	26-09-24	20.059.739,86	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8382	8,8256	26-09-24	2.183.363,17	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3204	1,3356	26-09-24	34.311.141,14	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7311	10,8136	26-09-24	2.494.566,86	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3165	11,3146	26-09-24	1.925.438,52	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6602	89,9688	26-09-24	5.205.882,10	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8786	12,8968	26-09-24	3.611.909,38	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8510	11,9440	26-09-24	1.582.875,60	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,3387	116,3964	27-09-24	2.659.892,54	437
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,2491	105,2416	27-09-24	1.751.810,05	13
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8136	9,8129	27-09-24	143.566,22	13
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9675	11,0191	26-09-24	7.322.789,18	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6640	10,6794	26-09-24	2.800.261,72	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6928	12,7630	27-09-24	9.004.436,85	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8742	12,7380	30-09-24	89.495.382,91	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6837	12,5590	30-09-24	4.304.038,15	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6330	12,5084	30-09-24	3.604.287,70	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6970	12,5723	30-09-24	5.834.228,34	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.	57,9359	57,5806	30-09-24	3.035,65	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.	107,7843	108,0280	30-09-24	851.214,70	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,2652	176,4445	30-09-24	34.517,46	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	310,7133	311,0118	30-09-24	5.992.426,58	416
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,4048	103,4425	30-09-24	30.384,36	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.	2,2701	2,2701	30-09-24	6,73	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.	129,4577	130,1956	27-09-24	8.468.913,62	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,9951	144,9348	27-09-24	79.764.037,39	4.727
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,8307	147,2192	27-09-24	10.862.880,91	384
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,1811	137,7191	27-09-24	2.586.299,79	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,8066	140,1020	27-09-24	1.243.015,01	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,2207	109,7484	27-09-24	4.671.169,08	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,2194	96,5727	27-09-24	9.759.731,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,9901	110,5509	27-09-24	2.303.190,22	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,3887	113,8371	27-09-24	1.102.636,11	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	87,9979	88,1098	27-09-24	40.616,64	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,4399	167,3721	27-09-24	12.383.255,52	1.160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4969	67,5190	27-09-24	469.633,77	35

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6262	12,5789	27-09-24	7.065.504,66	668
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	162,4909	162,8009	27-09-24	8.598.219,16	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	120,4053	120,5952	27-09-24	2.323.257,72	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1342	55,1359	27-09-24	135.021,57	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,9583	114,9109	27-09-24	17.226,77	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,6269	12,7290	27-09-24	6.809.302,23	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,4059	158,5154	27-09-24	2.205.673,13	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,4856	137,9266	27-09-24	11.505.673,45	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8716	81,4788	27-09-24	837.295,76	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	148,3753	147,8681	27-09-24	2.776.433,68	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,7619	153,1772	27-09-24	16.491.995,54	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,5726	96,2638	27-09-24	345.247,59	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	124,0433	124,0435	27-09-24	641.623,06	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,5064	94,1198	27-09-24	1.543.685,60	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	150,1752	150,5562	27-09-24	2.055.749,78	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	245,2958	244,3554	30-09-24	50.100.942,28	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	282,1775	281,2076	30-09-24	6.422.748,44	45
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	236,0074	235,1860	30-09-24	50.529.510,05	3.313
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6896	56,7772	30-09-24	2.344.585,65	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8934	52,9778	30-09-24	2.124.088,49	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5638	8,5636	30-09-24	16.458.473,00	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,8260	141,0899	30-09-24	16.994.566,10	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5246	11,5439	30-09-24	71.570.259,81	1.129
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8179	27,7911	30-09-24	51.717.832,11	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,0581	66,8635	30-09-24	62.782.187,20	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,6964	21,4490	30-09-24	4.280.144,09	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9060	10,7608	30-09-24	7.959.103,31	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.521,4484	1.521,8157	30-09-24	8.448.435,25	2.674
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,4185	138,1763	30-09-24	148.611.302,92	2.927
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4048	22,4032	30-09-24	3.231.737,70	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0606	1,0629	27-09-24	8.052.129,54	2.299
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5344	99,2443	30-09-24	47.446.434,12	2.848
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2058	1,2051	27-09-24	45.453.127,46	11.732
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0858	1,1097	27-09-24	17.658.528,40	1.243
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0385	1,0617	27-09-24	20.723.103,14	1.314
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0310	1,0536	27-09-24	10.712,74	5
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2277	1,2391	27-09-24	11.580.070,87	4.654
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,0817	137,2630	27-09-24	17.506.123,91	675
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS					
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9752	13,0262	30-09-24	11.867.554,33	148
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3083	1,3033	30-09-24	4.296.917,43	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6515	10,6889	27-09-24	3.713.232,80	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3018	10,3378	27-09-24	9.466,55	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9999	10,0734	26-09-24	590.357,92	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2968	10,2993	26-09-24	2.149.726,37	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0664	10,0667	30-09-24	1.091.632,66	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0830	10,0863	30-09-24	3.032.947,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0888	10,0923	30-09-24	302.771,55	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0622	10,0624	30-09-24	3.020.238,50	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6419	10,5447	30-09-24	3.167.530,97	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6515	10,5547	30-09-24	316.642,31	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1809	103,1760	30-09-24	60.335.264,95	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3727	10,3738	30-09-24	5.305.774,38	146
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4703	10,4717	30-09-24	2.299.391,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3961	10,3973	30-09-24	19.345.601,74	316
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5608	10,5614	29-09-24	1.973.864,94	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4023	10,4028	29-09-24	10.787.741,12	284
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4910	10,4893	30-09-24	29.781.567,85	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3056	11,3063	29-09-24	10.000,73	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9924	10,9930	29-09-24	508.818,22	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.	10,1977	10,1982	29-09-24	14.608,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7729	10,7731	29-09-24	328.005,97	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1681	23,1687	29-09-24	20.415.180,50	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7532	10,7537	29-09-24	32.899,78	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6614	11,6896	30-09-24	4.187.008,67	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6224	13,6557	30-09-24	495.547,00	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7776	10,8039	30-09-24	1.449.122,39	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2355	14,3035	30-09-24	4.663.371,85	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0955	14,1627	30-09-24	2.959.112,17	118
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9042	15,9799	30-09-24	20.474.947,24	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4505	7,4521	30-09-24	20.535.507,96	796
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6770	10,6794	30-09-24	1.850.037,25	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3463	10,3486	30-09-24	8.567.482,50	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3056	10,3061	29-09-24	14.166.972,67	595
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4001	10,4012	30-09-24	29.750.152,29	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4543	10,4556	30-09-24	27.775.685,15	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5897	13,6179	27-09-24	16.166.076,69	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8386	14,9386	26-09-24	8.782.513,79	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1847	13,2123	27-09-24	15.389.426,13	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1337	13,1686	26-09-24	63.692.009,55	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7672	16,8941	26-09-24	25.395.528,98	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5128	12,5143	27-09-24	97.019.570,71	919
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.	12,9073	12,9043	26-09-24	12.360.850,87	279
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6272	14,6166	27-09-24	14.034.317,45	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0632	19,1526	26-09-24	25.555.513,96	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3521	13,4330	26-09-24	6.578.373,63	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6194	6,6374	30-09-24	39.583.148,65	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1814	11,1031	30-09-24	41.002.019,46	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9413	11,0190	30-09-24	4.823.533,81	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6789	12,4776	30-09-24	4.457.150,36	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,1396	191,5792	30-09-24	74.937.664,28	669
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2588	96,8240	30-09-24	33.767.061,41	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	152,3243	150,8977	30-09-24	63.319.579,67	1.387
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5898	238,7174	30-09-24	2.024.573.484,14	15.861
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,2086	167,9101	30-09-24	111.537.422,58	1.461
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,6804	138,7271	30-09-24	6.403.689,94	57
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,1349	138,1792	30-09-24	5.506.291,32	578
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	868,8713	869,0260	30-09-24	415.709.098,23	8.382
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	884,9073	885,0902	30-09-24	88.552.265,94	3.772
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,0458	1.050,3430	30-09-24	111.164.503,91	3.157
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,6428	1.034,9101	30-09-24	143.735.849,45	3.087
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.620,0349	1.609,5540	30-09-24	81.721.705,98	2.137
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.743,3002	1.732,1354	30-09-24	556.763,85	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	789,7957	790,7400	27-09-24	10.943.617,69	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,6766	133,0188	27-09-24	10.612.370,06	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,6754	719,7944	30-09-24	79.244.444,50	3.241
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,6594	896,8199	30-09-24	152.086.722,79	3.651
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,4009	780,5480	30-09-24	481.886.795,11	2.862
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3781	90,3961	30-09-24	757.986.259,39	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.792,2079	1.792,5859	30-09-24	105.636.087,51	2.113
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.	684,7680	685,4593	27-09-24	13.334.029,40	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2814	30,3038	30-09-24	15.987.353,55	2.924
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9369	28,9571	30-09-24	28.199.891,26	1.041
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5298	104,5717	30-09-24	32.422.839,55	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.	102,5641	102,5384	30-09-24	2.132.106,57	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7099	105,6833	30-09-24	16.161.290,08	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3171	103,3071	30-09-24	125.566.442,37	2.421
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.141,1117	2.116,7633	30-09-24	138.238.543,34	3.962
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.268,3079	2.242,6601	30-09-24	117.312.190,91	3.683
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	118,2085	116,8643	30-09-24	5.239.801,33	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.487,9712	4.497,6958	30-09-24	187.964.278,43	8.308
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.865,4224	3.873,9726	30-09-24	9.574.359,75	1.726
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.444,1037	2.447,0687	30-09-24	39.001.532,93	2.048
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.	115,4890	114,1556	30-09-24	5.096.603,70	2.730
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,7563	101,5658	30-09-24	4.232.214,18	286
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8701	60,9599	27-09-24	12.358.835,63	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,6328	105,6672	30-09-24	23.979.963,15	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5262	104,5628	30-09-24	1.601.237,61	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,8980	104,9300	30-09-24	2.666.810,32	162
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6266	107,6340	27-09-24	18.679.681,45	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,4619	1.044,5830	27-09-24	45.136.369,20	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4826	126,5296	27-09-24	28.821.201,85	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8804	103,9178	27-09-24	10.328.703,52	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5700	105,6817	27-09-24	13.824.057,31	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7037	120,8119	27-09-24	21.951.844,79	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9927	121,0972	27-09-24	18.672.264,83	564
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,9955	95,2604	27-09-24	13.776.132,03	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9760	110,2535	27-09-24	9.381.418,30	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	9,9523	10,0841	30-09-24	27.697.554,22	421
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,5613	1.379,7158	27-09-24	25.284.080,03	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,9982	88,0042	27-09-24	10.937.776,69	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	907,7971	907,0290	30-09-24	78.602,75	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	823,1322	822,3852	30-09-24	10.719.354,22	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,5944	100,6766	27-09-24	4.965.619,84	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.	99,4410	99,5219	27-09-24	20.702.369,26	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,7749	132,7041	30-09-24	1.150.240,31	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,5943	154,3425	30-09-24	78.983.708,40	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0338	101,0601	30-09-24	16.661.769,82	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.	99,5401	99,5651	30-09-24	83.141.617,65	1.269
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,9431	107,9671	30-09-24	11.296.989,13	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,8768	106,8996	30-09-24	60.843.571,02	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7327	101,7546	30-09-24	22.321.183,97	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4194	97,4399	30-09-24	40.210.055,11	508
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1987	99,2195	30-09-24	208.830.509,68	3.430
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2197	103,2689	30-09-24	3.471.475,91	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1073	103,1539	30-09-24	56.834.276,80	957
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0820	106,0903	27-09-24	11.128.256,80	379
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4940	100,5282	27-09-24	11.911.286,58	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8350	115,8801	27-09-24	19.812.090,24	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5790	102,6738	27-09-24	12.578.866,20	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0690	88,1663	27-09-24	24.000.901,99	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0756	67,1785	27-09-24	31.474.531,72	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2375	67,3048	27-09-24	27.823.679,44	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7548	101,7849	27-09-24	7.343.497,17	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.241,2739	2.250,6221	30-09-24	82.739.657,29	3.843
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.204,7411	2.213,8462	30-09-24	304.586.179,76	7.227
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4235	82,4278	27-09-24	14.315.369,75	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,2432	79,2703	27-09-24	26.448.638,47	802

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BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,4722	114,6197	27-09-24	6.911.177,45	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.	91,1308	91,3857	27-09-24	12.987.180,94	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.046,9473	1.034,5684	30-09-24	2.644.161,92	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.017,4579	1.005,3864	30-09-24	42.153.718,00	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,1570	175,7829	30-09-24	17.162.357,04	747
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,8771	168,5253	30-09-24	214.760,24	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.255,3303	1.214,5141	30-09-24	29.489.759,17	1.752
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.344,2605	1.300,6061	30-09-24	11.968.058,79	2.323
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,6197	80,7911	27-09-24	8.913.720,64	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.337,6619	1.330,1759	30-09-24	101.817,27	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.231,8679	1.224,8938	30-09-24	48.090.281,84	1.641
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,1594	110,8547	30-09-24	453.329,66	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,5460	104,2540	30-09-24	122.557.125,14	3.473
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,0440	126,6589	30-09-24	17.405.040,49	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0066	104,0371	30-09-24	9.651.299,91	406
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0657	104,0927	30-09-24	35.600.772,85	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	127,4733	126,1712	30-09-24	1.807.422,31	388
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,9528	123,4856	30-09-24	9.901.329,50	393
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,0307	1.146,3760	30-09-24	554.280,05	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,8290	1.117,1289	30-09-24	13.786.857,73	834
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.551,4638	1.551,6158	30-09-24	7.732.677,80	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.549,6252	1.549,7515	30-09-24	76.636.170,36	1.597
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,8820	102,1832	27-09-24	15.617.229,91	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	496,3490	492,1476	30-09-24	2.886.729,59	1.694
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	450,5040	446,6613	30-09-24	22.785.334,67	1.148
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,7129	162,9284	30-09-24	220.122.364,90	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,7753	154,0254	30-09-24	104.226.174,88	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,7336	152,9888	30-09-24	413.399,23	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,2150	153,4659	30-09-24	14.950.609,30	532
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2862	103,2130	30-09-24	19.835.317,89	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,8571	109,7825	30-09-24	911.999.072,36	1.321
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7646	107,6883	30-09-24	605.527.220,82	4.814
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1089	107,0322	30-09-24	55.181.773,15	1.897
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,2601	103,2449	30-09-24	371.414.936,13	574
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,7612	101,7442	30-09-24	150.007.858,11	1.100
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3764	101,3587	30-09-24	16.420.535,27	491
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,7154	140,3190	30-09-24	418.308.979,43	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,6892	131,3123	30-09-24	199.907.517,02	1.616
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,9022	130,5265	30-09-24	27.877.822,66	973
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,3652	132,9835	30-09-24	2.780.935,90	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,7726	124,5520	30-09-24	978.484.079,96	1.018
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,2418	119,0261	30-09-24	728.388.872,60	5.506
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,1836	110,9824	30-09-24	18.510.566,28	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,6020	118,3865	30-09-24	71.825.568,11	2.594
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1295	104,1539	30-09-24	1.002.047.847,67	932
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8924	103,9141	30-09-24	1.461.284.026,47	19.620
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,0991	1.285,4397	30-09-24	64.626.913,19	1.407
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	113,4978	112,0727	30-09-24	5.569.525,15	1.674
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	99,1507	97,8981	30-09-24	39.777.808,53	1.198
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8428	99,8209	30-09-24	4.761.264,02	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,2716	1.339,6924	30-09-24	171.356.739,56	3.578
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,9957	202,1054	30-09-24	45.177.724,04	1.860
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,8189	205,9441	30-09-24	12.157.576,52	3.157
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.361,6654	1.361,9502	30-09-24	30.363,36	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.315,5272	1.315,7261	30-09-24	80.445.255,54	2.875
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	27-09-24	60.000,00	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

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BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9865	11,0433	26-09-24	2.321.691,30	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4945	10,4966	27-09-24	1.103.257.056,93	32.326
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0467	8,0482	27-09-24	2.211.126.345,27	6.866
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,5133	27,5270	27-09-24	90.123.735,23	6.982
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,6106	30,3647	26-09-24	39.899.479,28	2.990
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2330	14,5574	26-09-24	29.536.638,22	3.019
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3154	117,3256	27-09-24	387.851.419,37	19.685
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,6392	228,7358	27-09-24	18.113.735,32	2.505
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,6483	32,7115	27-09-24	103.972.635,87	3.729
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9894	15,0924	27-09-24	141.550.735,35	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2671	10,4520	27-09-24	49.158.141,10	3.654
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,6354	32,5969	27-09-24	152.240.974,38	5.850
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1712	20,2590	27-09-24	252.122.629,24	8.260
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.688,2680	1.688,3959	27-09-24	14.171.619,12	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2916	43,2345	27-09-24	1.509.235.292,23	69.822
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3040	12,3058	27-09-24	34.342.410,79	1.304
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3551	10,3560	27-09-24	2.863.290.816,68	71.291
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0597	10,0625	27-09-24	914.321.913,16	26.978
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5250	10,5283	27-09-24	1.169.138.048,09	31.763
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3246	10,3263	27-09-24	1.201.637.203,71	30.406
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4152	10,4225	27-09-24	262.606.468,01	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5152	10,5217	27-09-24	320.784.871,45	7.817
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3366	10,3471	27-09-24	48.161.966,41	1.054
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3671	10,3778	27-09-24	7.517.280,24	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8518	10,8564	27-09-24	8.671.875,77	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1919	11,1959	27-09-24	166.716.437,91	4.123
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0269	13,0442	27-09-24	310.992.272,85	7.041
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7903	15,7976	26-09-24	101.010.301,90	1.919
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5392	82,6566	27-09-24	40.098.030,65	2.277
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,2500	1.885,1233	27-09-24	123.526.542,63	2.931
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.947,5166	1.950,5182	27-09-24	878.708.294,88	27.839
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6440	187,7689	27-09-24	16.214.284,03	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1558	12,1666	27-09-24	32.658.244,11	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7348	10,7393	27-09-24	37.736.797,11	523
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4660	10,4666	26-09-24	894.064.853,03	27.005
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1311	10,1315	26-09-24	485.745.870,79	15.646
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5096	15,4978	26-09-24	176.320.271,03	7.315
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1379	7,1476	27-09-24	76.575.324,54	2.566
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3439	11,3496	27-09-24	23.610.938,67	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4603	10,4637	27-09-24	45.708.307,29	261
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4302	10,4336	27-09-24	200.697.345,76	1.404
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0912	10,1191	26-09-24	15.400.744,03	957
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5575	9,5713	26-09-24	19.781.721,16	1.011
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0103	11,0259	27-09-24	320.570.463,75	13.898
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5085	136,6159	27-09-24	683.861.700,16	23.412
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0679	10,0752	26-09-24	150.905.294,78	14.156
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9796	11,0087	26-09-24	14.124.024,07	1.349
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1380	12,2057	26-09-24	34.324.933,98	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6866	12,7045	27-09-24	393.004.195,06	25.725
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,7998	128,9070	27-09-24	22.217.320,53	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1206	12,1376	27-09-24	119.272.543,11	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.472,6761	1.472,8645	27-09-24	1.167.645.651,18	24.989
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	958,2395	960,1343	26-09-24	1.662.110.402,46	58.017
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,6561	1.001,6559	26-09-24	11.269.125,30	118
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,0576	29,1354	27-09-24	634.349.436,96	28.553
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,5624	30,6445	27-09-24	72.184.623,99	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,7283	43,6730	27-09-24	1.072.088,35	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8480	7,9512	26-09-24	29.461.282,21	2.864
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8344	10,9211	26-09-24	104.721.210,72	5.212
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9238	9,9341	27-09-24	196.540.428,87	5.621
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0221	14,0961	27-09-24	600.030.900,34	14.458
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9793	12,0432	27-09-24	101.931.354,52	3.413
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5557	11,5936	27-09-24	851.089.768,93	20.695

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	10,6334	10,6461	26-09-24	120.146.141,46	8.154
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0703	11,1019	26-09-24	26.699.357,18	2.790
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5414	10,5426	27-09-24	52.585.622,39	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6965	10,7305	26-09-24	167.334.798,79	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7237	11,8243	26-09-24	94.320.490,56	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4346	11,5018	26-09-24	249.795.536,34	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3738	10,3771	27-09-24	111.038.282,50	4.141
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8283	10,8326	27-09-24	91.394.683,77	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,9607	917,1420	27-09-24	4.001.275.754,75	111.615
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1591	3,1632	26-09-24	39.528.315,06	2.982
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0015	24,0131	27-09-24	130.483.507,13	6.296
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,5043	38,5642	27-09-24	234.735.582,54	7.326
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,8026	43,8729	27-09-24	372.739.021,88	26.381
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2261	10,2309	26-09-24	1.058.083.458,18	58.081
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5331	10,5395	26-09-24	70.417.014,65	2.911
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9943	10,0037	26-09-24	1.773.209.286,91	58.086
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5317	10,5360	26-09-24	41.481.869,21	2.911
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8606	11,9870	26-09-24	63.574.732,71	2.911
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5998	16,7567	26-09-24	1.502.336.690,41	58.085
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2413	11,2693	26-09-24	5.662.787.764,13	176.998
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5643	15,6660	26-09-24	1.079.078.003,86	39.813
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0436	14,1058	26-09-24	8.620.267.068,40	241.856
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0959	12,1672	26-09-24	10.559.840,28	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1708	12,1720	30-09-24	7.986.542,51	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,9334	276,1939	30-09-24	1.541.755.813,00	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,7196	82,1340	30-09-24	156.099.920,15	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7410	16,7505	30-09-24	24.862.949,86	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6822	15,6859	30-09-24	61.408.730,32	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1466	16,1513	30-09-24	32.446.963,11	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1348	16,1394	30-09-24	513.279,05	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1742	16,1792	30-09-24	5.766.330,98	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6785	15,6872	30-09-24	38.376.213,26	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6601	15,6693	30-09-24	10.496.603,61	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7008	15,7098	30-09-24	3.785.517,58	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9459	15,9498	30-09-24	141.642.780,30	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7918	15,7957	30-09-24	11.649.927,27	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5747	17,5785	30-09-24	68.424.348,24	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1369	16,1397	30-09-24	31.472,52	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4979	17,5019	30-09-24	1.250.517,27	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,8301	302,4134	30-09-24	141.742.392,33	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,7006	61,0761	30-09-24	1.347.049.854,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4584	12,4927	27-09-24	11.765.625,48	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6883	13,5805	30-09-24	31.917.014,84	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,9771	38,6965	30-09-24	58.257.989,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5608	11,5421	30-09-24	115.038.571,55	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8787	20,9988	30-09-24	141.091.475,49	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5471	13,5540	30-09-24	235.187.973,93	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0024	17,0112	30-09-24	8.242.880,21	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	258,2088	255,7927	30-09-24	365.302.115,51	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.648,2662	1.648,2508	30-09-24	6.532.425,58	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.739,6203	1.739,6368	30-09-24	1.998.419,11	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,0570	130,1304	30-09-24	11.919.620,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8432	126,9289	30-09-24	775.709,55	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4099	128,4897	30-09-24	6.439.085,80	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3886	11,3937	30-09-24	49.373.537,16	1.830
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6230	7,6416	27-09-24	19.904.661,56	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3253	10,3504	27-09-24	151.221.510,44	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8370	11,8658	27-09-24	83.955.056,74	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8465	7,8552	27-09-24	83.251.440,59	7.930
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1869	6,1901	27-09-24	56.516.978,94	1.306
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4645	30,4797	27-09-24	299.652.476,09	30.260
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1575	6,1607	27-09-24	45.855.987,96	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8166	30,8321	27-09-24	278.112.239,43	3.567
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2386	31,2545	27-09-24	59.781.134,14	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2111	18,4065	26-09-24	80.881.610,16	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0140	14,0459	27-09-24	55.904.295,46	3.842
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,4660	234,0064	27-09-24	1.067.156,83	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,1741	197,6252	27-09-24	49.413.638,69	514
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.	9,6584	9,6992	27-09-24	4.477.654,43	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3193	9,3582	27-09-24	86.094.223,05	9.122
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7999	10,8454	27-09-24	2.989.540,22	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,6347	14,6961	27-09-24	39.361.886,87	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,4657	15,5308	27-09-24	13.399.153,07	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4288	10,4669	27-09-24	5.851.099,53	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3267	9,3605	27-09-24	30.557.107,12	1.847
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1575	10,1945	27-09-24	8.999.487,00	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.	15,8158	15,8379	27-09-24	26.162.904,27	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,5289	59,6106	27-09-24	72.796.507,86	6.486
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9482	10,9637	27-09-24	11.208.376,24	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9792	15,0001	27-09-24	44.467.227,66	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,6261	148,5693	27-09-24	2.605.597,65	585
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.	10,7222	10,7902	27-09-24	58.159.242,86	5.890
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9739	8,0025	27-09-24	27.224.942,37	2.600
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8452	8,8770	27-09-24	18.255.032,59	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4095	9,4435	27-09-24	1.953.869,50	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8380	7,8664	27-09-24	1.415.242,44	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2435	30,2548	26-09-24	39.659.207,27	411
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1979	33,2109	26-09-24	2.558.400,98	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1720	6,1747	27-09-24	57.120.988,86	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2323	6,2357	27-09-24	8.015.402,82	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0310	6,0341	27-09-24	14.458.960,29	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1319	6,1352	27-09-24	35.896.355,93	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6506	18,6167	27-09-24	92.449.825,31	754
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,2625	43,1827	27-09-24	1.056.187.963,58	37.989
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3028	6,3029	27-09-24	37.871.129,25	2.423
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6253	7,6484	26-09-24	1.288.633,59	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9839	7,0048	26-09-24	347.527.512,01	17.788
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1355	7,1570	26-09-24	341.524.399,89	4.161
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0459	9,0850	26-09-24	766.556.616,28	40.927
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3614	9,4020	26-09-24	627.465.644,54	7.472
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6471	9,7057	26-09-24	118.562.727,78	7.543
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9830	10,0437	26-09-24	80.678.449,59	957
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9691	10,0341	26-09-24	28.383.473,83	2.294
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3171	10,3845	26-09-24	15.942.657,93	190
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1423	6,1543	26-09-24	512,86	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6292	7,6439	26-09-24	418.980.645,33	19.977
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8954	7,9107	26-09-24	245.448.907,17	2.969
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1782	6,1787	27-09-24	400.450.919,92	10.510
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7659	7,7644	27-09-24	15.718.521,45	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4463	6,4551	26-09-24	1.234.333,95	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9782	5,9863	26-09-24	3.718.178,62	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2517	6,2603	26-09-24	1.077,53	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8648	5,8728	26-09-24	7.663.386,30	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2919	14,3116	26-09-24	306.446.578,92	27.004
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3872	15,4086	26-09-24	29.156.894,07	177
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2220	9,2225	27-09-24	11.191.120,30	974
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4229	6,4234	27-09-24	23.193.181,40	735
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,3759	95,4511	27-09-24	2.996,22	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,0915	164,2190	27-09-24	20.220.960,21	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.	152,3394	152,8084	27-09-24	2.694.523,16	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.657,5616	2.665,6605	27-09-24	58.583.353,62	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9092	109,9665	27-09-24	36.965.064,44	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7878	122,8016	27-09-24	135.998.387,32	6.607
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0236	106,0255	27-09-24	103.142.700,68	5.497
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7074	112,6722	27-09-24	30.156.077,18	1.467
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,1128	112,0844	27-09-24	42.594.315,27	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.	101,7077	101,7274	27-09-24	86.750.142,44	2.883
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7945	10,7984	27-09-24	25.594.761,97	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3198	10,3342	26-09-24	18.143.989,58	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6193	6,6284	26-09-24	29.386.767,14	886
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9652	13,0064	26-09-24	14.552.401,75	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5771	8,6041	26-09-24	26.266.353,96	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2717	13,3139	26-09-24	64.443.247,33	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8543	11,9048	26-09-24	39.456.200,73	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7601	13,8186	26-09-24	55.567.122,40	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5654	8,6017	26-09-24	27.849.912,58	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8491	10,8499	27-09-24	7.632.165,28	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1361	6,1373	27-09-24	261.871.137,72	13.402
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4109	6,4175	27-09-24	23.162.985,88	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5795	7,5872	27-09-24	140.132.531,30	1.142
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6360	7,6438	27-09-24	17.931.626,05	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9410	9,0467	27-09-24	605.389.504,31	338.777
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7316	5,7405	27-09-24	6.426.366.213,80	346.975
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3862	12,3923	27-09-24	8.648.733.208,04	338.676
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8777	5,9014	27-09-24	2.653.814.855,28	347.013
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1249	6,1257	27-09-24	3.654.823.040,60	347.230
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9353	5,9430	27-09-24	5.419.747.154,83	347.072
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6632	9,6798	27-09-24	362.206.846,85	228.199
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1851	8,2156	27-09-24	1.893.949.547,41	338.538
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8860	5,8885	27-09-24	2.779.058.881,98	346.782
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4552	7,4682	27-09-24	1.699.799.942,44	338.453
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5686	6,5720	26-09-24	57.885.689,04	2.835
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,2623	106,8386	26-09-24	897.087,39	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9976	12,0624	26-09-24	261.533.137,99	14.911
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2779	8,2788	27-09-24	1.425.887.151,88	8.393
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9779	7,9786	27-09-24	3.213.108.329,33	181.728
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3735	8,3744	27-09-24	188.365.320,44	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0888	8,0895	27-09-24	8.840.730.500,77	96.531
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1882	8,1890	27-09-24	2.317.352.584,60	5.510
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4824	10,5135	27-09-24	261.112.894,75	2.487
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,6398	29,7267	27-09-24	296.122.792,07	20.109
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3388	11,3721	27-09-24	214.710.364,66	2.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7826	11,8174	27-09-24	26.157.787,80	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5417	14,5984	26-09-24	92.258.406,41	9.012
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6786	7,6921	27-09-24	256.021,81	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0612	6,0638	27-09-24	21.579.321,83	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2029	8,2202	27-09-24	22.604.335,85	1.509
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5855	6,5861	27-09-24	2.337.473,56	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.	5,5710	5,5829	27-09-24	1.368,98	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.	8,2546	8,2639	27-09-24	19.398.806,20	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3622	6,3694	27-09-24	6.375.193,69	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4751	,4757	27-09-24	27.121.508,21	2.127
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0457	7,0555	27-09-24	4.174.350,42	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2095	6,2115	27-09-24	1.571.576,47	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1871	6,1890	27-09-24	12.013.822,11	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6118	6,6140	27-09-24	501,03	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3174	6,3228	27-09-24	16.806.286,43	422
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2459	7,2521	27-09-24	11.314.474,65	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3660	6,3714	27-09-24	6.995.740,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2038	6,2090	27-09-24	10.241.544,08	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3148	7,3276	27-09-24	5.717.559,85	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5499	7,5632	27-09-24	5.698.638,34	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4943	6,4944	27-09-24	361.606.036,66	12.868
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2143	6,2148	27-09-24	139.292.322,26	7.274
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2405	9,2482	27-09-24	109.804.396,79	3.070
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5071	12,5429	26-09-24	274.559.656,46	22.161
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0026	13,0400	26-09-24	212.206.654,66	3.375
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6592	5,6664	27-09-24	3.233.761,22	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5328	5,5398	27-09-24	3.322.420,45	247
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5685	5,5755	27-09-24	3.558.473,76	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5958	5,6029	27-09-24	10.706.985,91	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0768	6,0778	27-09-24	206.679.413,89	87.984
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0306	7,0555	27-09-24	140.525.675,78	88.124
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1490	8,1808	27-09-24	168.887.275,00	88.127
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4232	6,4248	27-09-24	103.642.508,74	187.030
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8284	5,8337	27-09-24	391.523.937,79	88.312
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9819	6,9881	27-09-24	324.141.453,01	88.500
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7923	5,7946	27-09-24	515.011.170,91	87.891
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7106	5,7242	27-09-24	241.482.158,74	88.366
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6996	5,7167	27-09-24	466.221.553,00	86.506
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,5887	9,6277	27-09-24	409.512.175,97	88.786

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8282	8,9613	27-09-24	80.137.434,66	88.588
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7339	13,7436	27-09-24	889.560.080,40	88.764
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.	9,8754	9,8761	27-09-24	14.984.928,51	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7570	6,7626	27-09-24	75.409.131,49	6.289
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.	5,8650	5,8774	26-09-24	228.127,16	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3462	6,3598	26-09-24	42.718.108,50	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1975	6,1988	27-09-24	11.614.014,27	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1591	6,1603	27-09-24	1.784.383.569,91	43.503
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0693	6,0715	27-09-24	403.495.198,99	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9104	5,9123	27-09-24	385.888.264,06	10.801
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7622	6,8007	26-09-24	933.553,17	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6241	6,6617	26-09-24	13.839.885,42	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5546	6,5918	26-09-24	21.177.661,60	1.381
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7839	6,8326	26-09-24	130.957,07	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6422	6,6897	26-09-24	5.601.790,46	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5744	6,6213	26-09-24	2.359.275,60	408
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5185	100,5435	27-09-24	48.447.342,94	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.	133,6399	134,2474	27-09-24	4.621.519,12	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,7273	146,3871	27-09-24	12.444.098,89	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	475,8595	478,0030	27-09-24	80.744.086,46	5.344
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6651	18,8252	26-09-24	8.082.087,43	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8984	7,8930	27-09-24	10.705.728,92	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,2067	10,1995	27-09-24	102.264.719,85	4.316
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7788	7,7734	27-09-24	32.805.855,37	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	6,1885	6,1901	26-09-24	4.462.949,84	487
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5542	6,5561	26-09-24	8.997.551,02	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5484	8,7403	26-09-24	22.418.617,59	1.587
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2153	9,4223	26-09-24	5.499.254,12	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4452	20,4599	26-09-24	38.386.999,30	1.487
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8824	22,9008	26-09-24	9.550.362,31	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9433	106,9666	26-09-24	32.991.334,65	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5083	16,7339	26-09-24	15.358.095,99	1.270
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9720	18,2403	26-09-24	17.456.084,40	1.319
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,2175	136,5849	26-09-24	208.483.748,15	8.582
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,0804	148,5196	26-09-24	37.842.263,48	2.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,0227	907,1670	26-09-24	296.393.134,81	5.517
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,1110	923,2654	26-09-24	2.527.714,28	9
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5845	107,6777	26-09-24	18.830.846,64	1.178
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,6359	114,7471	26-09-24	12.465.803,61	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9351	10,9848	26-09-24	109.423.236,17	4.236
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9775	12,0322	26-09-24	38.594.994,29	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5039	12,6251	26-09-24	15.238.049,85	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5029	13,6460	26-09-24	147.031,52	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	703,2414	702,9690	26-09-24	79.125.900,23	2.349
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,0462	729,7744	26-09-24	52.829.762,96	2.761
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8605	7,8726	26-09-24	45.287.308,98	2.343
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1772	8,1901	26-09-24	3.935.157,64	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,3413	106,3598	26-09-24	30.831.108,89	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2243	111,2475	26-09-24	32.820.961,79	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,0351	107,0554	26-09-24	45.276.663,11	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7755	12,8026	26-09-24	81.300.415,43	4.038
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5406	13,5697	26-09-24	30.401.145,20	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2332	6,2341	27-09-24	260.206.887,30	6.525
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9955	5,9951	27-09-24	299.756,56	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5855	10,5898	27-09-24	57.861.902,84	2.999
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1095	6,1288	27-09-24	142.922.326,42	11.716
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2752	9,3028	27-09-24	84.904.699,89	5.527

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	7,3113	7,3415	27-09-24	51.993.573,35	5.056
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9156	7,9338	27-09-24	909.563.350,91	22.189
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0854	6,0858	27-09-24	25.308.867,17	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9928	9,9934	27-09-24	36.301.339,53	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7061	10,7731	27-09-24	5.492.658,49	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7128	11,7293	27-09-24	41.889.818,51	3.511
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4598	17,4535	27-09-24	11.820.711,63	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6236	22,6888	27-09-24	9.909.527,52	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3589	10,3849	27-09-24	47.295.589,15	2.974
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3137	6,3144	27-09-24	42.864.037,09	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1270	11,1297	27-09-24	45.795.134,67	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2357	6,2360	27-09-24	610.706.494,92	15.492
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1524	6,1557	27-09-24	95.785.389,42	2.771
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2854	6,2892	27-09-24	227.505.728,20	6.316
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2935	6,2970	27-09-24	51.494.708,83	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2828	6,2875	27-09-24	206.223.427,82	5.959
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7505	7,7518	27-09-24	17.619.473,48	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1762	6,1837	27-09-24	118.573.685,16	3.654
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0257	6,0262	27-09-24	92.252.202,85	2.473
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8633	6,8714	27-09-24	102.144.226,05	3.411
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8708	7,8957	27-09-24	112.712.177,86	9.691
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0889	9,1320	27-09-24	3.081.564,02	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0800	6,0827	27-09-24	48.665.896,74	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5402	11,5511	27-09-24	213.015.431,58	6.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6460	9,6499	27-09-24	25.351.349,81	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1722	6,1727	27-09-24	3.080.964,49	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1926	6,2097	27-09-24	3.037.016,37	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1350	6,1366	27-09-24	27.646.602,78	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1459	12,1566	27-09-24	243.749.659,12	7.718
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5792	7,5814	27-09-24	35.193.496,15	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0026	9,0050	27-09-24	35.111.131,12	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5406	12,5529	27-09-24	23.599.834,06	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9415	10,9549	27-09-24	12.692.770,86	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1957	6,2096	27-09-24	3.044.339,28	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1274	6,1374	27-09-24	3.026.592,11	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3314	7,3440	27-09-24	353.240.923,72	7.798
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9235	7,9286	27-09-24	283.705.917,52	5.667
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.248,0331	2.243,3744	30-09-24	298.667.863,82	3.114
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.960,4642	2.925,4481	30-09-24	221.528.519,95	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1427	1,1347	30-09-24	9.628.584,25	287
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1566	1,1485	30-09-24	14.716.873,78	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9050	,8987	30-09-24	7.273.360,06	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0264	1,0266	30-09-24	45.690.886,14	406
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0217	1,0219	30-09-24	4.218.077,43	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0277	1,0279	30-09-24	19.096.664,09	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0461	1,0463	30-09-24	19.321.881,57	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7902	15,7538	30-09-24	53.830.525,54	1.421
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2500	16,2132	30-09-24	506.636,06	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2865	1,2868	30-09-24	46.228.081,13	541
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0660	1,0663	30-09-24	11.165.239,50	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0692	1,0694	30-09-24	6.043.083,30	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0702	1,0704	30-09-24	16.689.192,59	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.324,8749	1.325,2585	30-09-24	72.217.055,21	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.327,5190	1.327,9227	30-09-24	8.711.363,34	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.943,5035	1.944,4380	30-09-24	67.219.032,62	856
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.976,5716	1.977,5625	30-09-24	14.609.691,50	310
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0036	9,0213	27-09-24	2.320.457,35	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2126	9,2308	27-09-24	11.696.329,41	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,6353	82,1183	30-09-24	6.415.642,44	256
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	87,3926	86,8516	30-09-24	781.364,21	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5304	1,5320	27-09-24	19.244.501,81	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5764	1,5780	27-09-24	13.844.905,07	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0572	1,0625	27-09-24	3.862.807,67	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0824	1,0874	27-09-24	737.998,07	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0682	1,0683	27-09-24	7.737.008,65	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0949	1,0950	27-09-24	1.271.063,04	37

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	136,4948	135,7780	30-09-24	4.670.541,96	260
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,6728	118,0506	30-09-24	14.546.084,87	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,7866	117,1671	30-09-24	2.346.782,14	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,9284	163,0655	30-09-24	1.581.216,02	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,5832	144,6014	30-09-24	7.882.742,55	466
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,6354	118,8310	30-09-24	31.381.370,72	849
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,7041	140,7456	30-09-24	3.703.097,26	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,7869	166,6485	30-09-24	2.396.760,23	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,2267	143,7292	30-09-24	118.017.187,87	2.230
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,4494	120,0365	30-09-24	400.228.582,76	3.728
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,5073	125,0718	30-09-24	84.184.612,45	1.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,1670	193,4893	30-09-24	70.311.101,17	1.644
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4794	116,5286	30-09-24	47.469.454,64	926
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,1533	143,5951	30-09-24	148.105.679,76	3.249
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,0670	120,6007	30-09-24	579.759.293,58	6.030
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,7997	129,2944	30-09-24	52.818.312,06	1.201
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,3457	189,6008	30-09-24	48.030.304,17	1.709
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.	12,9662	12,9231	30-09-24	22.604.343,01	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2634	11,2792	27-09-24	212.495.603,71	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6579	11,6744	27-09-24	13.469.331,79	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2875	6,2877	30-09-24	307.681.939,72	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3013	10,3018	30-09-24	6.356.634,21	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6334	15,6511	27-09-24	148.987.883,31	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5453	16,5644	27-09-24	128.649.417,57	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4310	12,4469	27-09-24	309.896.986,48	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.	10,8495	10,8309	30-09-24	33.729.533,41	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6119	7,6196	27-09-24	117.300.079,19	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0538	13,1199	30-09-24	27.162.389,72	21
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0423	31,1995	30-09-24	394.438.219,28	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3031	19,3997	30-09-24	2.667.066,73	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5169	12,5162	30-09-24	9.420.695,92	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5140	11,5121	30-09-24	959.460,46	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6997	13,6991	30-09-24	56.454.326,28	487
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2167	12,2147	30-09-24	122.603.803,89	332
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7433	11,7204	30-09-24	52.052.560,01	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6437	17,6094	30-09-24	129.875.794,23	647
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3586	13,3287	30-09-24	122.986.447,71	371
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1422	13,1128	30-09-24	98.714,66	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,1769	271,2989	30-09-24	297.903.430,02	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7198	112,7655	30-09-24	745.191.130,95	594
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7020	13,6563	30-09-24	8.935.686,15	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,3190	19,1158	30-09-24	7.044.259,46	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6782	12,6770	30-09-24	46.875.245,72	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.	12,0625	11,9642	30-09-24	6.267.172,66	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,2340	12,1346	30-09-24	9.067.181,17	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8729	11,8598	30-09-24	44.909.975,88	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7515	24,8153	30-09-24	39.460.347,98	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4509	20,4021	30-09-24	105.664.507,50	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,3406	21,1141	30-09-24	10.070.262,98	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6186	13,6228	30-09-24	14.865.530,96	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1480	18,1162	30-09-24	10.309.867,97	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.	11,1011	11,1024	30-09-24	5.728.138,76	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,1976	11,0356	30-09-24	3.537.695,01	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2901	12,3080	30-09-24	2.948.446,10	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,3372	13,1942	30-09-24	1.528.466,17	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.	13,2510	13,2265	30-09-24	5.378.797,32	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2961	31,1512	30-09-24	22.719.897,93	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6146	13,5521	30-09-24	25.304.037,25	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9332	14,8210	30-09-24	14.481.339,13	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8541	27,8557	30-09-24	315.028.237,98	1.010
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5353	27,5361	30-09-24	90.375.375,32	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2428	2,2438	27-09-24	129.151.921,96	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1815	2,1824	27-09-24	70.175.378,15	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5456	10,5474	30-09-24	52.248.288,45	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2655	10,2698	30-09-24	10.271.213,75	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0001	11,0028	30-09-24	18.099.926,93	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0086	11,0114	30-09-24	142.588.267,79	705
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9382	10,9409	30-09-24	28.438.730,92	326
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2680	10,2709	30-09-24	13.533.344,92	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2730	10,2758	30-09-24	6.042.718,44	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9067	10,9093	30-09-24	45.860.046,34	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8962	10,8986	30-09-24	21.305.223,67	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1992	25,1308	30-09-24	35.733.327,34	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5742	21,5652	27-09-24	88.413.059,74	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0313	21,0219	27-09-24	12.314.778,69	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	23,5768	23,5851	30-09-24	75.147.903,60	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6856	8,6885	30-09-24	50.072.344,46	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,7056	86,0240	30-09-24	195.648.345,67	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1864	13,2582	30-09-24	52.885.581,84	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,6184	9,5104	30-09-24	75.922.981,91	247
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9265	10,9225	30-09-24	106.028.403,42	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3806	17,3654	30-09-24	224.725.941,93	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0939	11,0934	30-09-24	177.993.023,81	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7973	11,7973	29-09-24	70.730.863,27	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4615	12,4640	30-09-24	120.792.848,17	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5837	12,5863	30-09-24	5.566.108,07	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6683	12,6709	30-09-24	72.812.343,89	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6165	10,6171	29-09-24	54.353.461,63	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1142	13,1142	29-09-24	17.432.932,63	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3548	11,3556	29-09-24	71.212.305,24	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7915	11,7915	29-09-24	76.715.029,72	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,7159	985,8012	30-09-24	1.008.134.477,12	2.954
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2565	17,1337	30-09-24	12.008.738,41	172
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4019	22,4034	29-09-24	363.371.466,98	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1177	11,1184	29-09-24	87.878.195,80	1.717
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4720	10,4727	29-09-24	33.534.622,22	305
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2732	14,2742	29-09-24	77.167.508,91	187
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9774	16,8495	30-09-24	283.617.762,81	2.687
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7965	21,7968	29-09-24	164.706.716,02	1.360
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2983	22,2988	29-09-24	40.597.926,91	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1609	22,1613	29-09-24	555.188.668,76	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.	8,8410	8,8436	30-09-24	37.575.589,67	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9968	8,9995	30-09-24	667.748.370,14	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6420	16,6452	30-09-24	227.412.687,83	1.973

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.	11,2720	11,2747	30-09-24	12.328.318,50	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7599	11,7628	30-09-24	350.608.668,96	991
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4990	13,3180	30-09-24	21.468.193,68	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,5423	13,3606	30-09-24	801,64	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6824	21,6063	30-09-24	30.971.492,17	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,2293	33,2164	30-09-24	298.163.765,82	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5235	30,5230	29-09-24	229.336.847,83	2.544
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3905	10,3218	30-09-24	1.775.567,42	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3835	10,4574	27-09-24	6.485.147,37	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1748	11,2463	30-09-24	3.426.836,85	244
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8346	10,8123	30-09-24	1.656.231,68	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,4157	9,3860	30-09-24	1.638.810,69	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9520	10,9044	30-09-24	1.951.013,34	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8287	12,8170	30-09-24	7.012.958,20	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7753	10,6968	30-09-24	1.350.759,79	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2409	10,1924	30-09-24	1.159.891,38	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5119	14,5046	30-09-24	2.853.494,43	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7702	15,7588	30-09-24	9.362.627,64	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5557	29,3393	30-09-24	6.918.843,97	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	9,6831	9,6845	30-09-24	2.925.361,46	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9204	9,9040	30-09-24	2.873.415,24	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9861	9,9700	30-09-24	2.542.075,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7353	9,7189	30-09-24	61.944,73	5
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3528	10,3557	27-09-24	23.812.877,47	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3486	13,3491	30-09-24	28.158.318,48	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2975	12,3121	27-09-24	37.345.092,77	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2905	12,3050	27-09-24	5.478.456,36	176
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1617	10,1736	27-09-24	685.246,07	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9748	9,9762	30-09-24	7.186.417,03	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,3428	1.616,4945	30-09-24	5.916.789,02	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8999	9,8993	30-09-24	2.297.726,94	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4695	10,5020	27-09-24	15.455.111,84	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7682	14,8152	30-09-24	5.908.001,72	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,0902	160,1696	30-09-24	12.939.512,53	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9791	94,1190	27-09-24	33.230.615,90	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2368	127,9631	30-09-24	34.643.310,35	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4305	12,3299	30-09-24	2.958.012,86	948
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4041	10,4069	30-09-24	15.285.804,46	4.783
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,7966	750,0618	30-09-24	45.636.149,54	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6828	11,7105	30-09-24	3.395.307,52	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4132	12,4431	30-09-24	1.486.002,91	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,9742	743,2187	30-09-24	101.300.081,90	2.083
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4116	23,1627	30-09-24	4.796.090,97	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0242	26,8629	30-09-24	2.675.319,58	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	25,5531	25,3997	30-09-24	6.722.021,02	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7186	11,7211	30-09-24	9.952.827,87	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5360	10,5387	30-09-24	13.190.833,42	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3625	11,3648	30-09-24	1.516.717,73	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	27,8569	27,8440	30-09-24	6.223.013,60	439
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3055	10,3024	30-09-24	58.467,08	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5124	10,5140	30-09-24	6.638.538,71	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,6817	58,1875	30-09-24	11.612.038,38	363
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	30-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6453	11,6231	30-09-24	3.908.431,07	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							

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*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	504,0996	503,8016	30-09-24	13.651.401,56	1.120
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	513,2639	512,9815	30-09-24	8.475.036,46	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,2636	311,2983	30-09-24	125.724.095,97	2.901
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,3568	298,4131	30-09-24	31.662.029,61	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,7832	313,8421	30-09-24	44.954.679,71	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,8977	304,8379	30-09-24	61.220.926,09	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,6887	298,9960	30-09-24	28.741.380,59	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,0181	312,9906	30-09-24	64.397.037,48	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,1751	294,1544	30-09-24	59.696.548,61	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,0880	307,1033	30-09-24	44.073.444,64	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.474,3956	7.475,8330	30-09-24	526.331,63	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.306,9351	7.308,1008	30-09-24	127.781.552,62	998
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,4997	312,7471	30-09-24	25.708.995,92	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,0606	517,2413	30-09-24	85.642.355,75	2.020
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,4115	540,6358	30-09-24	12.026.685,36	2.170
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7203	311,7447	30-09-24	172.075.988,05	4.198
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,3967	667,5129	30-09-24	4.012.353,88	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,8594	654,9477	30-09-24	980.118.154,15	21.548
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	893,8108	901,0230	27-09-24	15.839.724,87	4.370
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	809,2807	815,7707	27-09-24	7.759.564,48	1.012
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.096,3999	1.103,0431	30-09-24	14.278.293,15	2.151
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.066,9416	1.073,2479	30-09-24	23.618.717,02	1.384
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	869,1068	859,2204	30-09-24	25.855.159,74	3.986
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	786,8375	777,7722	30-09-24	39.912.205,38	2.365
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,9721	320,8418	30-09-24	25.530.711,19	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,3286	652,8267	27-09-24	14.310.091,79	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	719,5375	720,1216	27-09-24	7.055.713,27	1.503
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,6072	304,5885	30-09-24	68.365.494,50	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,4586	297,5583	30-09-24	26.435.408,66	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,9443	319,2189	30-09-24	19.026.213,81	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,3777	309,4232	30-09-24	80.775.385,52	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,2305	309,3278	30-09-24	66.684.775,44	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,7494	335,7529	30-09-24	28.694.342,72	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,5234	317,5627	30-09-24	14.470.547,80	278
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,5532	292,4729	30-09-24	14.104.934,75	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,6028	296,4858	30-09-24	13.392.192,82	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,7797	308,8141	30-09-24	103.674.810,15	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,5679	305,6011	30-09-24	113.163.741,40	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,1218	307,0870	30-09-24	113.999.081,84	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	376,3974	375,3187	30-09-24	714.690,42	180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	362,0062	360,9202	30-09-24	4.422.907,92	347
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,0516	307,0989	30-09-24	173.327.062,78	3.403
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,9770	796,2094	30-09-24	390.039.558,93	16.617
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	883,3584	880,9337	30-09-24	370.305.465,59	15.905
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	855,7229	856,0430	30-09-24	369.756.727,56	12.514
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,2794	1.000,8012	30-09-24	603.552.742,24	20.680
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.554,1787	1.555,2517	30-09-24	226.513.553,06	8.343
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,3835	367,7489	27-09-24	178.982,12	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,2592	341,8841	30-09-24	28.711.455,98	963
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,5063	299,6013	30-09-24	411.369.847,09	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,4547	308,4971	30-09-24	345.942.226,28	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,4435	301,4750	30-09-24	335.294.926,13	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,1258	1.282,3753	30-09-24	26.737.308,32	3.851
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,9371	1.243,1219	30-09-24	258.965.863,34	10.173
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,4158	918,6438	30-09-24	875.035,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,2292	859,3545	30-09-24	56.934.184,78	1.627
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,9567	1.232,1293	30-09-24	182.899.161,96	5.711
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,1758	1.302,4650	30-09-24	44.801.614,09	3.077
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	581,8428	582,3093	30-09-24	32.481.274,64	1.299
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.280,8075	1.282,3987	30-09-24	39.423.877,83	2.909
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.159,6334	1.160,9028	30-09-24	172.034.268,10	7.883
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9673	302,9787	30-09-24	59.248.664,79	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,1075	304,1408	30-09-24	30.618.927,74	1.009

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	855,8241	848,9759	30-09-24	867.660,20	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	774,8192	768,5057	30-09-24	26.132.493,43	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,4361	323,6325	27-09-24	4.242.586,65	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.291,3931	1.296,0800	30-09-24	4.215.473,84	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.169,2174	1.173,2877	30-09-24	298.064.409,07	19.254
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	30-09-24	4.357.011,83	100
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0109	12,9829	30-09-24	15.569.576,46	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8947	4,8775	30-09-24	5.872.419,41	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5941	19,5588	30-09-24	21.463.889,36	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5285	19,4905	30-09-24	2.015.256,95	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8451	7,8371	30-09-24	3.076.069,43	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1856	14,1367	30-09-24	68.701.111,33	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0271	1,0238	30-09-24	10.609.711,23	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9504	24,9496	30-09-24	7.269.187,74	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,2632	31,8445	30-09-24	7.215.707,13	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0597	1,0609	30-09-24	2.912.504,05	149
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8359	8,8408	30-09-24	2.260.705,16	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9375	23,8995	30-09-24	8.998.352,40	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1686	1,1746	27-09-24	20.818.828,76	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0244	13,0330	27-09-24	18.386.344,76	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0524	1,0556	27-09-24	2.360.036,88	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9810	1,0061	27-09-24	2.979.931,27	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0662	1,0736	27-09-24	105.574,88	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0784	1,0859	27-09-24	2.704.638,34	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6080	20,6090	30-09-24	31.066.009,49	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,5847	21,2040	30-09-24	43.566.151,65	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1351	12,1311	30-09-24	5.485.542,29	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,7293	124,8809	30-09-24	5.350.395,12	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3583	41,0257	30-09-24	28.473.989,46	1.407
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7146	18,7084	30-09-24	16.240.476,91	1.041
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0972	17,1060	30-09-24	11.080.909,41	936
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6634	11,6657	30-09-24	9.283.861,74	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,5036	15,3557	30-09-24	10.036.932,54	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1058	1,1106	27-09-24	10.235.786,96	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9950	,9999	27-09-24	502.914,98	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0076	1,0098	27-09-24	507.925,44	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0013	1,0024	27-09-24	1.155.013,70	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3132	1,3081	30-09-24	454.625,43	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1836	1,1793	30-09-24	8.601.514,05	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0240	1,0238	30-09-24	5.446.396,28	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8681	4,8534	30-09-24	186.902.421,43	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6855	9,5844	30-09-24	49.555.529,92	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,4876	108,2076	30-09-24	59.004.549,86	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.555,2573	2.543,5684	30-09-24	314.429.302,30	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.060,8256	2.039,1821	30-09-24	22.663.580,45	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0891	12,1521	26-09-24	41.124.177,12	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5155	10,5334	26-09-24	50.660.854,51	356
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9485	13,0506	26-09-24	16.919.152,01	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9088	14,0579	26-09-24	25.427.670,62	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.	16,1480	16,1191	30-09-24	34.780.590,26	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4173	33,4152	29-09-24	4.054.760,37	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4925	14,4756	30-09-24	19.710.981,24	355
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,3827	30,8703	30-09-24	71.800.832,69	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1737	14,1734	29-09-24	808.113,16	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.	11,9530	11,9530	29-09-24	14.363.885,58	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2963	6,2813	30-09-24	7.911.211,19	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7979	23,8278	30-09-24	7.748.491,45	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,4839	118,3227	30-09-24	9.437.885,08	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,6418	111,4877	30-09-24	432.037,39	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9209	13,9202	29-09-24	52.896.568,53	2.935
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2699	16,2696	29-09-24	36.397.727,92	339
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1537	15,1532	29-09-24	2.257.870,59	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7866	9,7874	29-09-24	2.235.691,26	154
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0328	10,0339	29-09-24	2.811.843,60	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.	9,4990	9,4998	30-09-24	173.814.707,97	11.569
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8697	13,7922	30-09-24	30.293.473,17	1.001
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6989	14,6172	30-09-24	4.496.952,91	304
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.	219,8681	219,8602	29-09-24	11.176.884,66	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,8172	5,7545	30-09-24	24.473.617,17	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9083	18,9075	29-09-24	37.088.765,17	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6389	13,6380	29-09-24	2.291.573,50	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2725	14,2723	29-09-24	16.096.593,91	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.	13,9623	13,9617	29-09-24	4.742.983,49	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0297	12,0226	30-09-24	10.919.196,82	758
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,9345	101,6084	30-09-24	20.028.249,12	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,2775	108,9323	30-09-24	1.442.306,86	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,2685	105,9312	30-09-24	1.094.011,78	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.	28,5938	28,6310	30-09-24	705.555,63	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	21,8852	29-09-24	14.482.715,49	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,7177	30-09-24	82.941.909,85	1.911
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0518	11,0550	30-09-24	23.662.444,61	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2025	116,2055	29-09-24	19.171.480,44	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	103,0574	103,0601	29-09-24	324.277,40	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,4989	178,1920	30-09-24	47.035.395,55	978
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,5519	142,3067	30-09-24	9.950.607,79	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3581	15,3428	30-09-24	34.244.967,68	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3417	8,2042	30-09-24	4.391.168,36	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5111	8,3709	30-09-24	982.358,80	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8603	8,8597	29-09-24	868.015,85	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2440	9,2438	29-09-24	3.867.976,86	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	103,3801	104,1879	30-09-24	4.308.111,81	323
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,8940	105,7170	30-09-24	3.399.138,00	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,8301	105,6525	30-09-24	1.175.962,15	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.	10,9883	10,8882	30-09-24	8.127.281,25	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.	11,9597	11,8510	30-09-24	30.915,07	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3828	14,3824	29-09-24	318.403,31	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.	10,0650	10,0271	30-09-24	14.388.590,21	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,7898	101,9689	30-09-24	5.301.377,95	120
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.	124,7602	124,5710	30-09-24	8.773.247,59	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,2560	158,7554	30-09-24	112.195.237,66	3.217
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2134	6,2139	30-09-24	52.767.294,69	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1963	7,1974	30-09-24	322.514.638,99	8.111
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.	6,9393	6,9511	27-09-24	5.702.289,34	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5433	6,5434	30-09-24	280.984,69	40
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4341	6,4340	30-09-24	104.765.530,69	5.000
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.	5,8638	5,8651	30-09-24	514.833.580,93	12.914

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.	5,9203	5,9218	30-09-24	585.404.712,61	18.673
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9186	5,9201	30-09-24	381.725.405,74	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1258	8,1311	30-09-24	226.697.293,45	12.785
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1224	8,1277	30-09-24	103.732.089,04	426
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0228	8,0277	30-09-24	136.124.474,09	4.422
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3092	6,3167	27-09-24	15.533.039,11	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6930	9,6423	30-09-24	94.644.037,85	5.219
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4026	10,3490	30-09-24	265.900.789,27	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0484	6,0486	30-09-24	50.938.483,93	1.622
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8058	28,9285	27-09-24	12.920.050,79	1.075
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6820	33,8264	27-09-24	7.304.906,12	533
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1735	11,1572	30-09-24	218.330.980,10	12.764
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1029	16,9806	30-09-24	18.444.152,56	1.939
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,3229	19,1862	30-09-24	26.579.953,91	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1233	6,1254	30-09-24	917.004.863,45	18.471
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1209	6,1230	30-09-24	308.188.297,32	1.335
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0662	6,0682	30-09-24	564.686.317,17	17.122
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1577	6,1603	30-09-24	454.800.250,26	11.524
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1996	6,2024	30-09-24	814.333.945,46	18.406
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1979	6,2007	30-09-24	453.917.758,37	1.692
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2339	6,2349	30-09-24	61.195.056,34	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6869	5,6946	27-09-24	27.575.950,39	44
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6094	5,6169	27-09-24	13.482.357,94	595
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1366	6,1378	30-09-24	284.067.434,65	7.911
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4678	6,4806	27-09-24	14.170.582,45	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3456	6,3581	27-09-24	13.966.483,89	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.	6,2344	6,2349	30-09-24	14.501.264,59	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3300	6,3313	30-09-24	12.864.088,44	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2075	6,2084	30-09-24	24.257.256,51	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1346	6,1355	30-09-24	44.096.963,80	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0867	6,0863	30-09-24	73.442.277,97	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9623	5,9620	30-09-24	33.675.197,72	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8270	5,8266	30-09-24	24.446.265,17	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.	7,3337	7,3350	30-09-24	243.089.140,00	17.059
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.	11,8776	11,9344	27-09-24	149.820.301,34	6.951
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5026	12,5626	27-09-24	140.207,35	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.	29,9906	30,0036	27-09-24	45.096.733,27	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2085	8,1207	30-09-24	30.718.691,36	2.235
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6412	8,5492	30-09-24	42.195.244,71	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7403	17,7259	30-09-24	56.650.838,04	2.647
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8564	18,8424	30-09-24	385.596.855,95	17.941
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7579	22,9089	30-09-24	70.688.884,41	3.159
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4933	28,6847	30-09-24	117.260.826,38	7.344
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,5491	31,5634	27-09-24	2.890,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2901	7,3026	27-09-24	38.696,25	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.	11,9337	11,9173	30-09-24	236.176.498,25	10.188
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.	6,9745	6,9758	30-09-24	57.910.530,94	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.	6,3182	6,3190	30-09-24	275.201.639,62	1.313
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3173	6,3178	30-09-24	232.348.400,39	1.254
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8022	7,8037	30-09-24	734.017.105,82	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2569	7,2579	30-09-24	747.282.841,23	27.901
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3007	6,3017	30-09-24	63.243.996,62	1.550
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3324	6,3336	30-09-24	534.782,70	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2727	6,2733	30-09-24	742.487.694,11	19.245
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2816	6,2822	30-09-24	222.709.009,32	1.028
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2977	6,3000	30-09-24	39.068.313,61	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.	7,5599	7,5763	30-09-24	10.344.543,33	746
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1908	8,2090	30-09-24	64.006.318,10	3.730
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8270	14,2355	27-09-24	19.730.182,75	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6716	15,1054	27-09-24	114.264.051,69	8.012
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2543	6,2548	30-09-24	219.467.399,38	5.960
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2735	6,2740	30-09-24	81.910.043,74	389
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3157	6,3167	30-09-24	370.341.441,68	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.	6,2966	6,2975	30-09-24	1.129.257.167,01	29.023
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2242	6,2248	30-09-24	993.481.108,70	25.117
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2334	6,2340	30-09-24	275.088.563,88	1.336
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2810	6,2811	30-09-24	809.015.673,09	21.058
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2950	6,2953	30-09-24	239.062.282,56	1.153
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.	8,2563	8,2959	27-09-24	10.694.605,15	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7660	8,8082	27-09-24	11.245,27	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9594	4,9482	30-09-24	10.527.388,44	1.004
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9653	6,9502	30-09-24	2.848,11	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.	6,2297	6,2052	30-09-24	10.298.976,08	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4453	6,4539	27-09-24	1.109.224.448,03	26.072
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.	7,3206	7,3223	30-09-24	988.156.339,04	25.219
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5064	7,5079	30-09-24	52.820.208,89	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6909	10,7011	30-09-24	427.169.312,42	19.945
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9428	9,9514	30-09-24	117.443.416,12	7.922
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1672	7,1702	30-09-24	10.626.568,93	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6448	7,6486	30-09-24	147.579.283,94	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8417	10,8435	30-09-24	72.817.872,73	4.589
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1016	11,1040	30-09-24	802.112.332,26	20.865
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.	9,0313	8,6218	30-09-24	9.118.961,91	951
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,6506	9,2137	30-09-24	3.050,92	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.	7,4525	7,4539	30-09-24	56.684.357,08	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.	6,0118	6,0105	30-09-24	59.151.992,94	2.131
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0922	6,0902	30-09-24	31,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7379	5,7366	30-09-24	159.943,37	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6912	5,6898	30-09-24	9.102.601,24	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9479	7,9476	30-09-24	639.637.721,64	14.885
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7459	7,7454	30-09-24	53.961.323,61	2.631

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.	8,9860	8,9872	30-09-24	34.281.180,84	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8740	8,8750	30-09-24	99.433.511,44	7.230
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7058	8,7068	30-09-24	21.443.697,77	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3350	9,3366	30-09-24	390.986.521,89	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.	7,3940	7,3959	30-09-24	466.792.961,19	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0662	9,0742	27-09-24	560.747.138,97	25.555
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.	6,3438	6,3453	30-09-24	308.938.162,15	7.942
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3760	6,3776	30-09-24	10.610,75	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3607	6,3622	30-09-24	106.875.407,06	518
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3231	6,3246	30-09-24	778.754.049,62	20.118
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3322	6,3338	30-09-24	319.711.962,63	1.438
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2204	6,2233	30-09-24	65.472.962,64	1.532
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2319	6,2351	30-09-24	96.182.270,23	7.016
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3243	6,3276	30-09-24	141.330.977,28	2.525
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3424	6,3459	30-09-24	572.066.881,65	22.247
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1560	6,1572	30-09-24	129.788.023,44	2.769
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1737	6,1751	30-09-24	12.681,69	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8171	16,8528	30-09-24	112.716.931,57	6.310
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2295	19,2719	30-09-24	209.005.754,05	11.235
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7627	6,7720	27-09-24	220.592.509,52	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4489	14,4927	27-09-24	12.802,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5305	13,6323	27-09-24	15.509.114,99	1.396
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4892	14,5986	27-09-24	102.268.938,05	8.892
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5056	7,5402	30-09-24	149.820.169,52	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5164	8,5564	30-09-24	470.283.268,40	12.902
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3689	7,3623	30-09-24	567.876,93	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9512	7,9446	30-09-24	12.781.280,51	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,5679	27,8010	27-09-24	70.956.389,82	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0298	11,0257	30-09-24	5.283.336,12	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5109	14,4704	30-09-24	3.722.730,30	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3462	16,2880	30-09-24	5.098.403,68	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8587	12,8379	30-09-24	8.507.322,63	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	11,1527	11,1448	30-09-24	364.672,71	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4511	12,4429	30-09-24	14.225.796,89	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8223	134,8455	30-09-24	4.704.040,97	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,5597	185,1913	30-09-24	1.506.565,24	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,2971	198,7757	30-09-24	372.604,50	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,4043	194,9236	30-09-24	21.737.640,63	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5415	106,7137	27-09-24	347.132,74	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3761	111,5585	27-09-24	1.318.607,30	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8248	109,0021	27-09-24	5.524.135,87	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,9293	90,8110	30-09-24	3.478.388,05	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0328	8,0330	26-09-24	7.601.189,60	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6207	16,5007	30-09-24	11.362.267,42	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4784	12,4987	27-09-24	40.605.186,21	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0633	16,1165	27-09-24	112.695.814,96	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1302	11,1436	27-09-24	58.917.418,29	325
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9123	9,9126	27-09-24	167.870.971,21	746
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0753	99,0784	30-09-24	468.865,05	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2735	9,2673	26-09-24	4.339.250,60	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2543	12,3753	26-09-24	150.402.441,52	3.892
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7179	12,8437	26-09-24	25.802.074,58	2.871
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8940	12,0116	26-09-24	8.999.432,19	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2895	8,2899	26-09-24	1.330.898,50	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4884	12,4999	26-09-24	3.431.747,75	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	21,4449	21,3997	26-09-24	3.233.881,07	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6512	11,6904	26-09-24	4.432.227,92	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7446	10,7472	27-09-24	1.089.022,37	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5226	11,5231	27-09-24	6.367.643,74	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9638	10,9641	27-09-24	799.157,05	63

Fondos de Inversión *Investment Funds*

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5735	11,5738	30-09-24	2.927.717,80	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	11,3860	11,3855	30-09-24	5.812.311,19	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	26-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	26-09-24	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	26-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9533	7,9530	26-09-24	1.952,81	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0043	10,0051	26-09-24	423.187,94	9
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	9,7225	9,7346	26-09-24	1.021.437,80	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9334	9,9458	26-09-24	21.483.258,30	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9988	10,0722	26-09-24	272.426,06	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1334	10,2079	26-09-24	473.817,33	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8857	9,9613	26-09-24	106.604,74	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9654	10,0418	26-09-24	1.855.292,35	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3083	10,3857	26-09-24	27.316,60	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5190	11,5038	26-09-24	658.149,80	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3487	10,3521	26-09-24	1.188.424,88	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6103	10,6301	26-09-24	1.752.487,65	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3441	9,4625	26-09-24	851.147,71	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8354	11,9084	26-09-24	11.712.630,58	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4510	9,4699	26-09-24	661.327,44	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8726	12,8550	26-09-24	5.008.618,92	262
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	11,3283	11,3932	26-09-24	905.149,12	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5321	10,6089	26-09-24	1.871.288,14	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1044	7,1031	26-09-24	1.676.007,07	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1635	11,2725	26-09-24	16.204.164,44	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4079	16,4716	26-09-24	26.853.171,54	298
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6534	9,6550	26-09-24	22.800.351,43	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6561	9,6575	27-09-24	1.032.728,29	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1614	10,1631	27-09-24	3.466.542,20	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1904	10,1934	26-09-24	1.031.434,36	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	11,2470	11,2965	26-09-24	2.370.515,99	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9783	9,9849	26-09-24	1.427.437,51	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3388	12,4294	26-09-24	3.132.950,69	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6522	10,6991	26-09-24	4.544.127,45	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	10,1654	10,2656	26-09-24	1.774.012,24	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9489	8,9946	26-09-24	2.528.822,38	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5853	9,6065	26-09-24	30.523.761,49	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	8,9615	8,9863	26-09-24	2.028.069,55	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3650	10,3665	26-09-24	35.395,38	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	12,5176	12,5187	26-09-24	1.323.426,03	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,8071	114,3805	26-09-24	3.299.648,54	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1071	10,0930	26-09-24	3.360.848,07	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,1043	105,8749	26-09-24	1.230.480,52	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	100,9947	101,1774	26-09-24	245.895,76	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	10,3132	10,4004	26-09-24	1.698.459,75	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3807	9,4093	26-09-24	3.987.543,34	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2877	11,3700	26-09-24	7.386.188,01	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8557	11,9779	26-09-24	1.646.212,37	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6169	12,6993	26-09-24	609.682,82	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0101	10,0409	26-09-24	2.768.981,04	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1765	11,1981	26-09-24	1.572.915,61	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.	6,6294	6,6231	30-09-24	105.114.666,70	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7545	8,7335	30-09-24	7.613.784,91	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9316	8,9105	30-09-24	3.074.258,99	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8203	8,7992	30-09-24	11.621.078,92	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9534	8,9323	30-09-24	2.319.051,18	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.	6,0376	6,0387	27-09-24	41.696,46	298
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0376	6,0387	27-09-24	301.937,42	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8061	5,8205	27-09-24	395.952,96	184
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0282	6,0762	27-09-24	367.734,17	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8921	2,8961	27-09-24	602.661.837,82	91.716
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,2572	24,2894	27-09-24	33.549.666,54	1.182
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8862	25,9213	27-09-24	82.527.110,83	6.912
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4963	14,5220	27-09-24	17.015.331,47	1.132
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4694	15,4973	27-09-24	1.239.975.205,92	94.255
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1021	13,1624	27-09-24	726.677.560,12	94.253
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8367	7,8945	27-09-24	32.484.922,88	1.557
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3623	8,4242	27-09-24	475.357.231,32	94.255
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1391	14,1600	27-09-24	448.612.537,28	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2505	13,2696	27-09-24	20.566.923,71	1.461
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2581	6,4521	27-09-24	6.355.777,74	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6811	6,8883	27-09-24	436.720.003,67	94.254
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9693	8,9591	27-09-24	424.306.187,34	94.256
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4118	8,4020	27-09-24	66.750.851,45	3.821
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5666	8,6006	27-09-24	3.924.049,66	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1414	9,1779	27-09-24	449.737.446,28	71.423
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5214	8,5736	27-09-24	694.985.730,84	94.253
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1433	8,1929	27-09-24	6.659.807,05	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0601	7,0703	27-09-24	535.552.045,05	94.253
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2735	12,3296	27-09-24	5.785.713,54	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3780	10,3881	27-09-24	516.168.617,05	7.960
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7018	10,7123	27-09-24	1.477.339.750,66	94.263
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5122	7,5208	27-09-24	21.664.456,73	606
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9790	13,0653	27-09-24	20.465.261,83	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8498	13,9423	27-09-24	462.788.619,35	94.254
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4653	6,4678	27-09-24	210.307.361,65	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3982	6,3984	27-09-24	111.934.748,35	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9706	5,9749	27-09-24	77.298.872,53	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5203	6,5234	27-09-24	14.577.557,91	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4748	6,4775	27-09-24	134.092.134,56	3.619

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*
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6331	6,6518	27-09-24	92.547.951,74	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2677	6,2729	27-09-24	65.981.537,93	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9078	12,9555	27-09-24	38.736.553,45	923
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1674	13,2161	27-09-24	66.215.596,26	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1625	10,1825	27-09-24	253.775.611,76	6.190
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2990	10,3193	27-09-24	439.798.556,86	3.799
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0610	10,0808	27-09-24	414.160.840,22	34.255
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7763	24,8742	27-09-24	254.505.271,23	6.286
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1089	25,2083	27-09-24	377.165.292,92	3.264
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4470	24,5435	27-09-24	571.580.346,10	58.745
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1503	6,1508	27-09-24	1.228.339.986,22	24.829
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,1369	978,1601	27-09-24	51.103.165,47	1.506
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8877	9,8901	27-09-24	416.018.995,48	9.217
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0497	7,0514	27-09-24	78.932.278,65	448
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,0061	1.026,1518	27-09-24	1.773.016.390,95	91.720
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5881	6,5898	27-09-24	1.465.648.107,36	94.243
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9502	5,9517	27-09-24	26.800.368,93	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8504	5,8520	27-09-24	239.950.741,53	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0971	6,0978	27-09-24	732.266.149,01	16.542
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1744	6,1751	27-09-24	889.163.526,85	20.961
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2460	6,2463	27-09-24	936.106.384,87	20.891
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1201	6,1230	27-09-24	1.012.906.865,45	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1224	6,1256	27-09-24	711.252.471,73	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0787	6,0803	27-09-24	68.594.341,06	2.107
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3462	6,3684	27-09-24	729.467.047,93	94.242
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2806	6,3025	27-09-24	1.660.914,05	36
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1855	6,1897	27-09-24	1.321.622.356,72	94.251
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8745	6,9144	27-09-24	493.205.729,84	94.242
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7473	6,7863	27-09-24	323.227,56	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4784	7,4791	27-09-24	149.805.528,98	4.047
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.144,9499	1.139,1806	30-09-24	117.432.372,71	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6438	11,5847	30-09-24	8.406.435,43	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5094	10,5134	30-09-24	24.940.378,76	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.074,7924	1.072,7477	30-09-24	102.647.796,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8396	10,8188	30-09-24	7.388.722,39	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.179,4765	1.170,8645	30-09-24	69.565.337,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8925	11,8053	30-09-24	5.734.218,38	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	241,5092	237,3515	30-09-24	238.201.990,45	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	213,9657	210,2606	30-09-24	285.381.189,32	5.965
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	224,6137	220,7333	30-09-24	584.869.966,24	2.872
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	217,3548	216,5304	30-09-24	55.311.793,38	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,6036	191,8535	30-09-24	32.740.750,76	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	202,1198	201,3409	30-09-24	75.123.046,19	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,7728	147,9429	30-09-24	89.672.234,18	1.819
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	145,0812	144,2689	30-09-24	17.124.639,26	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,5209	36,6734	27-09-24	224.346.193,61	5.118
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,6780	20,7133	27-09-24	262.348.258,52	5.542
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,8989	21,9374	27-09-24	185.858.550,72	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	97,4606	98,0438	27-09-24	67.281.155,11	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,7626	26,8788	27-09-24	9.334.724,30	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673

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 DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	92,0540	92,6002	27-09-24	75.792.216,28	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0935	13,0948	27-09-24	71.779.867,77	6.745
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,2704	25,3789	27-09-24	17.454.052,76	1.430
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4641	6,4646	27-09-24	55.863.812,88	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2223	6,2344	27-09-24	46.632.320,07	641
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0935	8,0976	27-09-24	1.151,75	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	16,2354	16,2850	27-09-24	2.052.676,78	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.	12,3927	12,4117	27-09-24	99.109.051,12	3.593
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0606	10,0777	27-09-24	201.280.168,74	9.877
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8513	7,8469	27-09-24	26.039.470,99	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.	6,6734	6,6753	27-09-24	166.418.924,13	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0411	16,0448	27-09-24	163.063.746,81	15.221
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2112	16,2151	27-09-24	3.799.039,00	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	114,9013	115,1485	27-09-24	13.197.786,36	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	29,6818	29,7064	27-09-24	72.407.361,18	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0993	10,1079	27-09-24	7.768.304,12	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	6,0771	6,0844	27-09-24	224.921.438,85	629
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	1.166,2854	1.167,5587	27-09-24	35.207.081,43	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9412	5,9488	27-09-24	168.391.860,25	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4972	8,5008	27-09-24	24.279.227,73	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	1.183,9039	1.180,2785	30-09-24	41.672.420,78	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9054	13,8642	30-09-24	8.746.242,49	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	10,3020	10,3073	30-09-24	387.956.485,72	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6463	10,6524	30-09-24	37.034.845,44	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.055,1555	1.055,7087	30-09-24	124.593.595,16	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0993	13,1170	27-09-24	21.141.710,60	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	951,3529	951,7900	30-09-24	277.785.557,62	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4491	10,4541	30-09-24	144.186.360,48	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4736	10,4787	30-09-24	5.834.667,69	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5442	10,5465	30-09-24	60.436.403,14	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4201	10,4208	30-09-24	48.043.566,77	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2815	10,2837	30-09-24	66.425.101,62	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2035	10,2057	30-09-24	49.501.927,49	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9877	10,9884	30-09-24	50.320.820,64	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5972	10,5959	30-09-24	76.246.961,14	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0210	10,0245	30-09-24	518.788,13	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	98,2486	98,5875	27-09-24	2.585.535,84	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	10,2969	10,3012	30-09-24	54.921.492,97	534
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3252	10,3246	30-09-24	12.323.155,57	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2563	16,3039	30-09-24	20.402.566,74	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5780	10,5645	30-09-24	5.646.500,90	121
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	22,0527	22,0750	27-09-24	29.638.804,43	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1809	11,1841	30-09-24	430.691.801,42	24.536
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1655	10,0015	30-09-24	256.850,15	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6115	11,6146	30-09-24	96.893.482,11	2.485
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4469	9,2918	30-09-24	722.750,79	43

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*
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3315	11,3344	30-09-24	461.539.804,48	33.094
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4490	9,2941	30-09-24	3.296.989,96	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,7622	12,6068	30-09-24	4.386.441,67	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,7371	10,6057	30-09-24	6.003.198,19	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	10,0373	9,9141	30-09-24	9.425.223,78	982
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6440	10,6466	30-09-24	44.483.370,30	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.724,3630	2.724,9620	30-09-24	186.013.295,17	9.116
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3125	12,3143	30-09-24	16.279.864,06	1.084
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5299	9,5313	30-09-24	3.075.594,75	140
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2906	16,2921	30-09-24	19.918.189,82	1.013
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0940	12,0951	30-09-24	912.186,04	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3679	15,3689	30-09-24	23.631.029,10	6.172
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9183	11,9190	30-09-24	644.085,95	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0247	10,0414	30-09-24	3.516.368,21	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6138	7,6007	30-09-24	1.791.067,77	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3330	9,3480	30-09-24	53.028.935,15	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0917	7,0791	30-09-24	1.015.060,92	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9481	8,9622	30-09-24	915.817,12	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8030	6,7906	30-09-24	502.948,98	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5678	11,5715	30-09-24	91.673.249,19	2.814
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8457	9,8488	30-09-24	3.122.888,38	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1651	33,1747	30-09-24	370.696.791,03	7.869
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2329	22,2394	30-09-24	2.710.889,35	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1836	32,1925	30-09-24	317.895.614,83	15.182
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1331	22,1392	30-09-24	2.194.781,41	126
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.	164,0701	162,2446	30-09-24	5.667.338,60	252
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,8130	166,9416	30-09-24	99.648,10	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,7786	171,6792	30-09-24	4.026.450,98	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.	106,1703	106,1824	30-09-24	47.428.650,49	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,0775	104,0881	30-09-24	996.998.607,64	33.423
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2009	102,2208	30-09-24	19.339.158,26	686
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7273	104,7428	30-09-24	52.483.102,88	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,2395	105,2636	30-09-24	26.419.714,95	1.013
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6816	106,6815	30-09-24	88.748.319,85	3.189

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 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2254	106,2421	30-09-24	48.392.122,98	1.816
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5210	104,5351	30-09-24	29.190.215,32	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.	100,5029	100,5197	30-09-24	610.363,58	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8671	100,8872	30-09-24	403.156,67	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.	137,6980	137,7277	30-09-24	36.800.035,72	726
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.	104,4216	104,4462	30-09-24	8.681.683,98	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4172	104,4399	30-09-24	2.093.984,52	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,5720	104,5979	30-09-24	9.799.944,35	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,2912	105,3122	30-09-24	52.766.690,12	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,8413	104,8604	30-09-24	8.268.877,58	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,5738	105,5963	30-09-24	14.500.858,21	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0631	108,1181	30-09-24	72.784.383,38	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.	202,7709	200,6925	30-09-24	13.931.339,63	766
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,2057	141,4708	27-09-24	168.223.771,01	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,3638	161,4921	30-09-24	48.756.192,85	1.028
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,2267	156,3526	30-09-24	1.697.604,51	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,3909	162,5207	30-09-24	143.725.013,27	2.679
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,7942	120,8400	30-09-24	36.907.842,16	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,1607	106,1807	30-09-24	3.506.597,05	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5824	145,6173	30-09-24	1.181.507.501,70	1.365
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1686	145,2028	30-09-24	274.608.568,93	2.288
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,5902	123,1897	30-09-24	1.147,12	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	123,1203	122,7194	30-09-24	9.992.797,74	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	112,2965	111,9055	30-09-24	671.068,87	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	126,3114	125,8772	30-09-24	8.704.191,06	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.	109,9981	110,0092	30-09-24	142.306.770,05	1.590
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,7687	109,7785	30-09-24	250.642.275,55	3.446
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5062	105,5139	30-09-24	61.231.610,03	1.015
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,8502	100,6126	30-09-24	53.022.229,24	263
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.	110,1946	110,4080	27-09-24	18.188.675,43	571
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,3658	117,5963	27-09-24	52.182.147,54	602
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,0064	114,2294	27-09-24	20.886.993,83	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.	369,2726	366,0940	30-09-24	33.523.375,56	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,7111	103,8811	27-09-24	13.920.382,57	319
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,7666	109,9492	27-09-24	45.523.660,42	752
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,7926	107,9714	27-09-24	34.040.302,90	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	287,0771	286,3848	30-09-24	12.746.498,10	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1215	111,1358	30-09-24	27.951.210,62	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5212	110,5344	30-09-24	12.898.713,56	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7988	104,8093	30-09-24	356.208,46	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9109	113,9274	30-09-24	7.990.686,05	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,7682	93,9545	30-09-24	23.873.685,83	1.105
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.	94,3493	93,5442	30-09-24	27.214.027,82	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.	208,9064	206,7620	30-09-24	56.789.504,68	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0859	193,2406	30-09-24	140.658.864,96	1.532
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6642	192,8178	30-09-24	23.490.994,34	749

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 MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3280	102,2226	30-09-24	292.104.616,98	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,6430	169,2217	30-09-24	97.125.973,37	868
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.	123,4034	123,4252	30-09-24	6.024.406,45	178
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4966	124,5191	30-09-24	7.721.617,29	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,2425	101,4915	30-09-24	2.287.490,26	112
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,5226	101,7777	30-09-24	6.569.573,39	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2841	111,2927	30-09-24	34.553.371,18	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6906	37,7076	30-09-24	480.067.362,70	5.062
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0398	35,0555	30-09-24	112.891.176,16	2.374
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	337,3139	338,6738	30-09-24	25.366.605,65	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	445,3670	440,8230	30-09-24	32.510.525,36	1.149
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.	456,9133	452,2755	30-09-24	19.357.425,97	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9286	37,9460	30-09-24	1.328.205.731,32	4.059
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1149	145,2387	30-09-24	71.303.857,15	311
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,9805	83,9978	30-09-24	89.460.104,54	2.891
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,5353	107,5489	30-09-24	25.598.987,54	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1275	17,0317	30-09-24	22.256.096,83	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7084	19,7450	27-09-24	2.541.558,92	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1026	20,1402	27-09-24	10.070.125,30	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7646	17,7972	27-09-24	6.182.140,40	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1917	21,5214	30-08-24	88.693.429,58	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	127,4126	127,8014	26-09-24	39.749.876,22	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,2863	126,6703	26-09-24	21.510.307,17	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,4647	134,1391	26-09-24	14.003.096,95	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,6321	131,2686	26-09-24	53.774.234,75	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3040	147,9659	26-09-24	89.848.237,70	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,3353	128,8972	26-09-24	441.087.455,62	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,4668	117,7576	26-09-24	220.576.398,02	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7700	1,7576	30-09-24	17.651.088,52	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7633	1,7509	30-09-24	20.917.879,72	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8228	15,8250	30-09-24	16.771.313,33	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0485	17,8607	30-09-24	118.496.384,38	1.311
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4558	15,2957	30-09-24	1.961.927,98	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8561	16,8380	30-09-24	9.971.885,17	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	19,1092	18,8414	30-09-24	47.936.126,58	528
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,2899	15,0763	30-09-24	1.187.267,48	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9882	24,0085	30-09-24	71.998.782,47	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4620	15,4849	30-09-24	60.415.608,13	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1417	13,1206	30-09-24	8.312.449,49	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9559	12,9333	30-09-24	2.158.959,49	301
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,5063	13,4634	30-09-24	3.568.442,94	139

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*
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5397	10,5378	30-09-24	27.968.437,00	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5411	12,4871	30-09-24	15.605.238,71	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2356	13,1754	30-09-24	86.909,71	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2684	14,2539	30-09-24	9.747.298,37	383
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,9131	24,9320	30-09-24	26.926.178,88	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,3572	24,3747	30-09-24	41.364.878,14	1.392
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8829	10,8438	30-09-24	2.348.877,00	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8347	10,7953	30-09-24	959.777,66	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,6696	18,5381	30-09-24	24.471.054,97	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5590	7,5707	27-09-24	2.557.021,98	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5321	7,5437	27-09-24	1.060.160,09	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,2889	15,2937	30-09-24	10.179.214,16	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0422	15,0424	30-09-24	16.428.852,86	171
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6774	9,7010	27-09-24	3.827.973,04	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1821	12,1524	30-09-24	9.975.806,94	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8642	10,8096	30-09-24	43.013.102,29	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9377	9,8881	30-09-24	9.514.140,41	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9427	9,8928	30-09-24	19.620.074,08	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4418	10,4442	30-09-24	39.797.563,20	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	325,6663	326,3931	27-09-24	12.719.945,42	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9299	12,9363	30-09-24	8.180.405,81	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1288	10,1171	30-09-24	8.325.654,71	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9537	37,0818	30-09-24	42.562.426,77	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8642	35,9873	30-09-24	73.625.335,42	2.221
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2410	1,2449	27-09-24	10.396.223,44	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3905	13,3949	30-09-24	559.569.459,13	39.795
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1617	10,1588	30-09-24	1.101.293,78	19
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0025	15,9862	30-09-24	18.903.132,19	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7330	11,7020	30-09-24	8.441.135,18	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3211	12,3461	27-09-24	17.311.447,79	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4754	30,4414	30-09-24	15.698.355,24	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3471	13,3593	30-09-24	5.220.208,22	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7204	12,7316	30-09-24	1.995.167,80	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,4423	70,5372	30-09-24	13.646.423,40	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,5366	9,4900	30-09-24	1.923.318,14	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3594	9,3131	30-09-24	1.424.573,34	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9439	10,1224	30-09-24	16.375.445,09	2.988
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3082	13,3598	30-09-24	2.683.450,58	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9078	12,9572	30-09-24	17.257.827,89	2.184
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5721	9,5468	30-09-24	721.620,16	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1937	4,2075	27-09-24	5.426.937,41	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0105	4,0236	27-09-24	319.213,00	89
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	8,1876	8,1846	30-09-24	20.251.377,84	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2969	8,2937	30-09-24	22.958.652,05	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0627	8,0596	30-09-24	60.352.438,77	2.828
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6766	10,6734	30-09-24	27.008.105,38	185
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,4691	46,1177	30-09-24	1.744.009,92	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,9277	44,5858	30-09-24	49.382.581,29	3.244
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6396	11,5996	30-09-24	1.575.537,21	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3920	11,3526	30-09-24	13.390.298,35	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7690	12,8168	30-09-24	7.859.094,04	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6479	12,6946	30-09-24	8.432.731,49	599
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,8718	24,5941	30-09-24	113.267.066,68	5.394
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4617	10,4629	30-09-24	109.956.223,11	2.460
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5842	90,5976	30-09-24	83.550.482,11	2.381
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8370	12,7794	30-09-24	16.655.124,58	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1178	19,0263	30-09-24	1.728.953,78	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5235	18,4339	30-09-24	58.186.083,48	5.004
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0646	11,0520	30-09-24	7.708.010,28	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8765	10,8643	30-09-24	34.903.460,83	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0334	33,8327	30-09-24	7.536.720,04	1.394
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7655	30,5855	30-09-24	170.217,40	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,4061	9,3807	30-09-24	3.433.974,61	262

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8079	12,8213	30-09-24	864.777,49	18
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5031	12,5155	30-09-24	15.444.599,45	1.838
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4002	10,4090	27-09-24	2.785.545,21	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9195	8,9287	27-09-24	5.066.167,31	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9810	10,9897	27-09-24	7.935.883,29	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0428	11,9457	27-09-24	17.885.680,91	1.499
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9888	12,0539	27-09-24	1.671.836,31	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4103	13,4344	27-09-24	14.483.914,32	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7898	14,8290	27-09-24	17.350.463,38	144
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0507	16,0706	30-09-24	76.042.814,99	3.176
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6913	16,7140	30-09-24	6.907.128,03	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8389	16,8619	30-09-24	14.135.814,35	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3315	16,3532	30-09-24	148.748.630,24	5.973
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1716	12,1751	30-09-24	802.499.390,24	18.311
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1022	15,1067	30-09-24	30.384.366,28	728
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0712	15,0755	30-09-24	510.506,64	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1571	15,1618	30-09-24	14.999.513,28	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,4488	16,3959	30-09-24	14.173.357,95	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8189	11,8221	30-09-24	366.755.582,58	10.115
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0614	12,0647	30-09-24	62.813.938,85	1.808
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5259	10,5276	30-09-24	15.082.281,54	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5044	10,5064	30-09-24	14.530.317,26	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5887	10,5904	30-09-24	15.019.850,64	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,2808	11,1358	30-09-24	3.874.096,10	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,8919	10,7514	30-09-24	5.419.822,08	855
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,9720	10,8971	30-09-24	7.316.188,35	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1357	15,1424	30-09-24	248.144.179,28	7.781
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5006	15,5078	30-09-24	25.471.190,84	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5935	15,6010	30-09-24	47.958.664,74	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7664	21,7674	30-09-24	14.921.188,35	953
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,9646	11,9296	30-09-24	42.136.718,28	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,8689	11,8337	30-09-24	2.689.659,31	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5583	16,6317	30-09-24	13.335.919,77	457
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5295	17,6408	30-09-24	10.311.148,36	896
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0924	17,2001	30-09-24	45.666.310,83	5.260
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9412	20,9260	30-09-24	91.010.082,01	7.166
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4007	7,3627	30-09-24	12.453.335,27	1.424
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3503	7,3125	30-09-24	37.785.765,66	4.225
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5392	17,6503	30-09-24	12.931.879,34	1.884
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	62,0333	62,7279	30-09-24	3.625.691,98	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,8306	137,8525	30-09-24	3.063.495,86	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,7180	1.699,5314	30-09-24	8.534.006,89	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,8196	1.750,6417	30-09-24	284.334,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6886	11,6794	30-09-24	420.591.673,39	21.148
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6720	12,6624	30-09-24	11.745.745,24	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4834	12,4739	30-09-24	321.467.176,34	1.843
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7890	12,7793	30-09-24	19.422.719,67	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2881	12,2786	30-09-24	23.556.515,57	595
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8217	10,8134	30-09-24	176.227.001,78	9.096
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,7979	30-09-24	1.302.949,05	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6101	11,6015	30-09-24	92.965.872,39	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4296	11,4210	30-09-24	9.548.381,29	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.	12,0463	12,0327	30-09-24	41.714.681,42	2.622
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9257	12,9113	30-09-24	21.395.072,81	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7301	12,7158	30-09-24	1.941.245,61	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7935	17,6594	30-09-24	17.092.327,11	1.805
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7228	19,5750	30-09-24	62.746.546,63	7.768
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.	18,8294	18,6879	30-09-24	4.042.008,76	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7743	18,6330	30-09-24	1.027.781,08	40

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5134	18,5161	30-09-24	4.132.750,54	296
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.	18,7898	18,7926	30-09-24	2.211.411,42	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1618	19,1647	30-09-24	1.195.053,12	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8670	18,8698	30-09-24	99.627,04	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5092	9,5140	30-09-24	18.068.424,72	1.212
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1080	10,1134	30-09-24	148.596.737,83	10.609
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.	9,9733	9,9785	30-09-24	8.637.513,03	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.	9,8696	9,8747	30-09-24	772.677,05	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2817	30-09-24	28.321.845,41	1.077
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4915	10,4929	30-09-24	172.882.929,63	9.019
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,3924	30-09-24	16.028.999,70	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3911	10,3924	30-09-24	86.335.523,95	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4595	30-09-24	30.824.897,07	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3357	10,3369	30-09-24	6.484.734,37	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.	16,2456	16,2502	30-09-24	8.229.856,22	929
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3815	17,3868	30-09-24	45.003.262,81	9.380
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.	17,0344	17,0394	30-09-24	5.016.632,45	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.	16,9157	16,9206	30-09-24	386.480,35	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5341	14,5832	27-09-24	146.605.779,04	8.822
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0999	15,1513	27-09-24	6.845.667,58	7.093
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8854	14,9359	27-09-24	1.060.785,25	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8853	14,9357	27-09-24	70.710.180,46	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0643	15,1155	27-09-24	3.651.430,55	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7088	14,7586	27-09-24	15.791.618,43	416
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5878	14,5717	30-09-24	1.692.044,32	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8985	13,8830	30-09-24	13.152.842,32	914
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1344	15,1180	30-09-24	7.654.208,97	5.162
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6393	14,6232	30-09-24	10.053.017,12	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3505	15,3338	30-09-24	2.376.667,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9183	14,9019	30-09-24	528.269,33	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,5004	22,3844	30-09-24	67.826.728,16	4.577
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,7411	24,6144	30-09-24	39.476.134,76	9.713
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	24,1018	23,9779	30-09-24	876.784,16	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,5855	23,4642	30-09-24	31.738.799,77	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,9633	24,8354	30-09-24	4.527.236,98	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,6141	23,4926	30-09-24	2.774.502,60	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,4230	31,5888	30-09-24	173.240.380,84	7.292
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,8208	35,0059	30-09-24	201.124.023,63	9.898
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8659	34,0452	30-09-24	2.591.462,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2499	33,4259	30-09-24	90.765.286,92	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9892	35,1749	30-09-24	1.405.771,92	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0342	33,2087	30-09-24	10.014.363,59	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3353	20,3404	30-09-24	36.007.339,56	2.454
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4268	21,4326	30-09-24	88.065.206,99	9.668
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.	21,0143	21,0199	30-09-24	21.279.817,55	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.	20,9671	20,9726	30-09-24	2.616.567,51	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,9854	20,7347	30-09-24	43.417.099,51	3.925
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,6864	22,4160	30-09-24	86.726.644,61	9.830
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,2774	22,0116	30-09-24	662.783,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,9775	21,7153	30-09-24	12.546.695,99	60

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 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.	21,7979	21,5377	30-09-24	522.667,10	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9993	12,8239	30-09-24	40.680.640,22	2.849
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2929	14,1005	30-09-24	123.353.663,43	8.935
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,9071	13,7196	30-09-24	588.150,18	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,6246	13,4409	30-09-24	12.142.857,81	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,4094	14,2154	30-09-24	1.205.026,92	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,6435	13,4595	30-09-24	1.868.071,54	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3391	8,3388	30-09-24	21.786.069,47	2.246
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1822	10,1802	30-09-24	102.025.925,15	4.487
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9175	8,9187	30-09-24	108.465.583,81	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.	10,5405	10,5418	30-09-24	263.971.139,48	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4920	30-09-24	170.107.673,89	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,0411	30-09-24	136.935.932,34	4.965
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5291	10,5131	30-09-24	68.402.534,13	1.915
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7731	9,7715	30-09-24	134.576.756,16	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7406	12,7401	30-09-24	91.024.772,72	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5041	11,5054	30-09-24	227.538.523,71	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,8564	30-09-24	256.793.230,51	7.705
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5458	9,5441	30-09-24	76.518.591,50	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2836	10,2805	30-09-24	1.007.237.071,94	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.	10,3304	10,3310	30-09-24	464.685.699,25	8.499
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4381	10,4394	30-09-24	483.774.717,54	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3930	30-09-24	157.687.798,13	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4241	11,4275	30-09-24	13.492.893,08	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.	11,6268	11,6305	30-09-24	537.097,51	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6268	11,6305	30-09-24	47.611.768,03	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7297	11,7334	30-09-24	5.801.013,13	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5248	11,5284	30-09-24	788.138,06	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4315	9,4324	30-09-24	254.985.877,22	15.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7420	9,7431	30-09-24	482.567.640,41	10.518
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5750	9,5761	30-09-24	6.138.137,34	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5768	30-09-24	165.419.204,86	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7666	9,7677	30-09-24	17.875.989,38	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5030	9,5040	30-09-24	16.864.038,33	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.341,4187	1.338,4136	30-09-24	11.167.932,12	593
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.450,4054	1.447,1917	30-09-24	422.212,53	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.428,0104	1.424,8366	30-09-24	3.971.212,36	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.427,9562	1.424,7825	30-09-24	36.509.668,33	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.443,2836	1.440,0818	30-09-24	15.278.110,68	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.374,2309	1.371,1598	30-09-24	1.531.066,70	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3898	10,3810	30-09-24	85.916.339,35	3.091
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6675	10,6586	30-09-24	4.520.360,17	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6680	10,6592	30-09-24	125.929.351,94	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8259	10,8170	30-09-24	6.610.934,55	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5039	30-09-24	2.038.702,12	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6945	9,6956	30-09-24	113.202.908,49	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6474	9,6485	30-09-24	60.078.210,30	1.477
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6422	10,6437	30-09-24	817.790.902,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5897	9,5908	30-09-24	726.641.610,41	30.095
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8551	9,8563	30-09-24	5.812.825,23	72
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8296	9,8308	30-09-24	2.408.086,92	3.095
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6944	9,6956	30-09-24	1.158.605.320,19	5.724
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,8005	30-09-24	403.112.516,72	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9166	9,9179	30-09-24	39.188.508,04	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.	25,3201	25,3473	27-09-24	62.744.038,33	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0131	13,0255	27-09-24	17.067.373,63	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,2852	20,1380	30-09-24	36.384.705,72	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,5335	17,4045	30-09-24	1.458.080,89	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	15,0360	14,8221	30-09-24	4.971.161,47	68
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	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*
CL AR							
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,3776	14,1714	30-09-24	309.558,83	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,5768	13,3820	30-09-24	7.736,12	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,5031	15,3896	30-09-24	111.056.811,84	479
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.	14,0597	13,9551	30-09-24	1.860.547,89	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,6006	13,4993	30-09-24	6.850,88	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7733	13,7346	30-09-24	110.780.028,15	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9852	13,9457	30-09-24	726.397,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5329	12,4962	30-09-24	5.239.840,91	440
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3294	12,2932	30-09-24	273.669,94	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,7204	18,4997	30-09-24	165.095.471,13	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	19,0855	18,8602	30-09-24	82.197,86	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,8065	17,5943	30-09-24	23.047,22	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,7061	16,5072	30-09-24	2.325.818,22	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5831	10,5824	30-09-24	5.196.058,63	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5176	10,5166	30-09-24	56.116.776,40	2.347
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4449	10,4460	30-09-24	6.779.520,83	276
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3898	10,3906	30-09-24	15.009.840,85	609
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8598	19,8729	30-09-24	199.385.287,48	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0791	18,0901	30-09-24	10.764.697,51	386
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1477	20,1608	30-09-24	3.068.641,31	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2930	15,2983	30-09-24	159.847.909,19	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5416	14,5463	30-09-24	22.851.979,18	1.198
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3523	15,3575	30-09-24	11.495.515,15	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6697	24,6896	29-09-24	3.766.124,75	279
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4722	26,4951	29-09-24	2.355.849,02	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5869	9,5835	29-09-24	16.041.711,79	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9658	8,9621	29-09-24	886.601,59	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3945	9,3910	29-09-24	950.985,20	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4748	15,4801	30-09-24	3.721.765,22	234
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3875	13,4233	29-09-24	7.691.202,57	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9751	13,0090	29-09-24	1.246.106,86	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1602	12,1864	29-09-24	11.309.015,31	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8561	11,8810	29-09-24	4.647.529,89	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7814	10,8005	29-09-24	32.267.581,10	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5426	10,5609	29-09-24	7.897.608,37	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1436	114,1419	26-09-24	6.873.551,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7828	114,7845	26-09-24	70.670.180,04	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.	107,3219	107,3597	26-09-24	238.770.784,18	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1255	141,1376	26-09-24	22.325.362,26	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	8,8956	8,8970	26-09-24	6.859.376,39	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1858	,1859	27-09-24	36.849.546,77	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,6726	107,8925	26-09-24	61.780.048,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6843	21,7441	26-09-24	20.098.542,17	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9390	16,0198	26-09-24	51.754.971,38	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3392	52,7617	26-09-24	96.552.223,20	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.	95,7104	95,7364	26-09-24	808.388.688,10	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,8061	104,4924	26-09-24	478.237.754,89	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,7634	89,9406	27-09-24	1.040.343.851,16	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,0634	111,9908	27-09-24	181.390.290,81	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,4961	132,7912	27-09-24	329.463.337,80	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,1979	130,9884	27-09-24	1.433.339.855,98	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9478	4,9567	27-09-24	6.994.435,29	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1785	5,1930	27-09-24	5.053.488,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3619	5,3795	27-09-24	4.581.733,86	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4435	5,4626	27-09-24	3.977.693,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5176	5,5376	27-09-24	4.292.493,73	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3313	10,3425	27-09-24	1.096.824.922,51	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	27-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8248	102,8430	26-09-24	944.671.493,11	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8941	101,9145	26-09-24	806.405.356,61	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,6104	106,6727	27-09-24	8.940.330,78	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2840	102,4614	27-09-24	302.090.004,19	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,6569	106,9499	27-09-24	112.251.860,53	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,2770	108,5751	27-09-24	2.297.396,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7580	103,9387	27-09-24	34.585.506,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,6330	105,9225	27-09-24	266.592.063,97	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.	23,6278	23,5977	27-09-24	163.315,08	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,4246	21,3963	27-09-24	15.634.794,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,6301	25,7051	27-09-24	90.855.461,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,0570	29,1423	27-09-24	252.537.781,61	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,8324	28,9174	27-09-24	196.244.694,41	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.	34,9904	35,0946	27-09-24	111.350.360,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,6282	24,7005	27-09-24	15.215.556,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9373	4,9648	27-09-24	370.450.830,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7604	5,7927	27-09-24	4.733.853,38	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.	104,9598	104,9741	27-09-24	431.664.799,15	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1311	105,1457	27-09-24	1.681.755.830,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1426	106,1604	27-09-24	688.171.711,56	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6491	103,6664	27-09-24	100.593.112,18	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3060	105,3224	27-09-24	829.128.298,09	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.	98,3775	98,4675	26-09-24	301.196.284,66	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0452	104,2646	26-09-24	3.239.299.869,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5089	11,5940	27-09-24	69.170.285,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1821	12,2724	27-09-24	366.149.464,82	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6069	9,6781	27-09-24	35.106.961,40	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0223	14,1266	27-09-24	10.703.989,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2772	101,3223	27-09-24	24.093.081,70	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,8177	99,8612	27-09-24	159.292.386,68	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	301,2887	299,6213	27-09-24	24.272.233,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,1557	106,1656	26-09-24	138.842.705,47	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,7025	106,8342	26-09-24	23.700.603,66	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,0491	113,4554	26-09-24	4.793.789,63	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4565	103,4858	26-09-24	995.091,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,8671	109,0453	26-09-24	115.657.881,06	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4008	118,5946	26-09-24	20.045.222,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7205	110,9018	26-09-24	2.669.947.241,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	248,3874	249,4423	26-09-24	104.457.857,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	255,5973	256,6828	26-09-24	614.880.473,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,2393	153,6389	26-09-24	56.502.497,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,6699	156,0759	26-09-24	6.529.816.570,57	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1536	9,1704	27-09-24	1.961.472,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3704	9,3877	27-09-24	79.794.811,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,6921	127,6693	27-09-24	33.540.116,39	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,9159	130,8946	27-09-24	142.287.146,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,4566	135,4376	27-09-24	1.191.212,25	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,4205	105,4543	26-09-24	116.134.849,18	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,7336	103,7720	26-09-24	95.785.367,79	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,9631	98,0120	26-09-24	253.105.161,05	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,3565	97,4032	26-09-24	131.136.146,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0196	96,0724	26-09-24	268.043.291,84	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,7399	104,8037	26-09-24	201.695.080,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,9349	105,9963	26-09-24	44.827.338,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,6412	96,6917	26-09-24	329.511.957,83	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,8055	165,1333	27-09-24	383.991.354,40	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,7859	150,0807	27-09-24	15.061.439,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,0504	165,3792	27-09-24	291.215.223,69	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,1649	148,4573	27-09-24	16.890.557,42	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	303,0310	304,7470	27-09-24	295.437.907,76	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,9571	278,5187	27-09-24	48.577.954,24	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	302,3165	304,0273	27-09-24	19.597.209,62	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,5594	270,0752	27-09-24	7.560.117,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,1782	176,7352	27-09-24	28.973.567,55	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.	102,3470	102,3653	26-09-24	779.513.849,65	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2358	104,2542	26-09-24	1.285.966.146,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,1314	105,1516	26-09-24	2.500.838,88	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5194	103,5265	26-09-24	235.627.963,50	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.	123,9090	123,9442	26-09-24	1.363.713.261,73	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9309	105,9547	26-09-24	100.949.971,18	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5565	101,5787	26-09-24	624.319.544,45	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5454	100,5694	26-09-24	2.059.176.797,06	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2282	101,2413	26-09-24	708.102.176,97	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100

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SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	359,7592	361,2556	26-09-24	75.262.713,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7689	10,7911	26-09-24	818.899.764,68	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,5378	132,4408	26-09-24	32.995.210,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,6198	126,9593	26-09-24	306.598.959,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9776	121,0104	27-09-24	226.908.174,28	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1297	106,3018	26-09-24	897.976.163,54	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6095	98,8796	26-09-24	6.621.830,14	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2645	105,3224	27-09-24	128.343.075,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2894	96,3398	26-09-24	111.222.753,92	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9990	120,8346	26-09-24	180.170.776,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7335	104,7625	26-09-24	408.479.516,92	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,2079	105,2385	26-09-24	14.206.167,86	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4292	103,4578	26-09-24	28.398.455,69	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,3497	107,3816	26-09-24	5.735.217,31	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,8146	106,8451	26-09-24	307.385.786,28	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,4671	105,4973	26-09-24	36.357.524,03	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,0187	103,0651	26-09-24	1.133.716,66	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,7203	102,7651	26-09-24	685.688.348,86	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,7203	102,7652	26-09-24	53.154.146,29	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,5372	102,6091	26-09-24	850.962.702,36	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,5372	102,6091	26-09-24	53.474.644,89	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,4296	101,4706	26-09-24	578.199.952,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,4300	101,4710	26-09-24	31.762.469,26	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,1823	101,2464	26-09-24	603.268.792,85	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,1825	101,2466	26-09-24	32.395.970,31	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0000	100,0064	26-09-24	4.254.037,60	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0000	100,0064	26-09-24	976.973,55	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,7021	108,7549	26-09-24	2.322.825,07	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,9738	108,0251	26-09-24	286.431.726,96	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,8161	103,8654	26-09-24	46.029.056,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	99,9850	100,0603	26-09-24	796.352.786,14	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	99,9850	100,0603	26-09-24	57.833.337,24	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,4029	102,4803	26-09-24	909.834.620,00	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,4029	102,4803	26-09-24	69.195.308,60	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4129	91,4301	27-09-24	495.014.269,74	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5081	98,5279	27-09-24	125.925.413,82	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4196	91,4363	27-09-24	117.552.339,26	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3488	99,3688	27-09-24	1.487.183.138,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6843	85,6994	27-09-24	140.335.571,11	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,5381	890,4443	27-09-24	107.030.157,64	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,4747	944,3829	27-09-24	133.435.491,94	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8181	1.011,7253	27-09-24	30.002.917,08	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.	1.123,6516	1.123,5756	27-09-24	565.377.937,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4747	104,4854	27-09-24	559.609.913,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,8175	1.040,7291	27-09-24	21.370.684,87	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1446	99,2389	27-09-24	114.285.138,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7065	107,8127	27-09-24	1.964.529.279,47	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,4303	101,5216	27-09-24	16.271.021,98	100

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SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,4669	1.116,3903	27-09-24	158.818,13	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,6327	1.058,5298	27-09-24	2.209.805,68	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3785	145,5615	27-09-24	3.018.408,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6297	141,8048	27-09-24	1.020.597,16	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,7262	134,8914	27-09-24	264.962.036,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8073	137,9777	27-09-24	7.913.242,59	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2965	10,2994	27-09-24	299.338.596,31	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3467	10,3497	27-09-24	1.680.872,59	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9041	9,9068	27-09-24	1.923.291.543,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2739	10,2769	27-09-24	502.103.793,80	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2008	10,2037	27-09-24	192.381.340,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,7831	982,3068	27-09-24	35.056.728,34	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,0935	1.051,9652	27-09-24	40.700.165,83	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2935	106,3061	27-09-24	44.325.141,83	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,8973	134,8497	26-09-24	539.308.228,31	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,1476	304,9803	27-09-24	298.280.617,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	351,2319	352,2096	27-09-24	10.965.972,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,9066	141,8127	27-09-24	106.981.740,66	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,7170	158,7384	27-09-24	2.685.370,14	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0716	101,2462	27-09-24	562.627.071,85	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5542	97,6068	27-09-24	269.133.362,29	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,8905	121,6400	27-09-24	148.543.540,59	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,3555	130,1613	27-09-24	5.741.093,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9281	122,6848	27-09-24	61.262.540,95	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.	95,1463	95,2501	27-09-24	11.165.120,35	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8496	92,9484	27-09-24	242.585.338,84	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2477	95,2969	27-09-24	1.936.217.029,22	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.	106,4258	106,7351	26-09-24	10.233.192,06	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1164	105,4205	26-09-24	71.295.553,83	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7501	106,0567	26-09-24	83.291.798,91	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,6684	108,1229	26-09-24	7.263.430,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,3387	106,7858	26-09-24	72.526.850,10	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,8946	107,3450	26-09-24	248.340.883,02	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,2414	112,2518	26-09-24	5.981.235,12	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,3329	110,3239	26-09-24	34.419.270,45	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,2566	111,2569	26-09-24	74.153.396,46	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6525	105,8084	26-09-24	11.214.769,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5344	104,6875	26-09-24	14.012.137,06	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1722	105,3269	26-09-24	78.942.300,28	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,2685	128,7989	30-09-24	127.601.618,19	3.427
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	141,2749	141,2644	30-09-24	10.175.603,56	176

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SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,7412	104,7375	30-09-24	779.036,35	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7560	7,7329	30-09-24	5.675.943,48	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.	2.366,3579	2.352,3424	30-09-24	45.221.709,37	413
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.409,2601	2.395,0985	30-09-24	1.674.338,87	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5374	12,3766	30-09-24	8.024.232,47	259
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6271	12,4659	30-09-24	11.875.802,19	506
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.	11,8891	11,9087	30-09-24	42.844.820,94	846
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,9523	11,9723	30-09-24	4.361.958,03	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.	7,3038	7,3308	27-09-24	69.037.923,20	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4614	10,5034	27-09-24	41.174.912,15	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1484	11,1138	27-09-24	16.843.091,20	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3938	16,3497	30-09-24	8.916.625,99	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9202	16,8752	30-09-24	2.119.129,81	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4514	11,5951	27-09-24	46.883.114,67	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4053	11,5483	27-09-24	3.998.657,11	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3333	11,4753	27-09-24	317.232,87	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,7874	14,8147	30-09-24	33.119.036,30	1.081
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9041	14,9323	30-09-24	6.748.795,03	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,9417	18,8295	30-09-24	5.232.530,28	256
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	20,0457	19,9284	30-09-24	11.200.280,31	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9627	5,9653	30-09-24	7.087.122,32	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1149	6,1179	30-09-24	4.052.645,72	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8436	35,9393	27-09-24	364.167,64	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,9969	38,0975	27-09-24	2.307.143,53	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5523	6,5528	30-09-24	46.927.348,45	551
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6574	6,6580	30-09-24	12.567.600,70	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3725	10,3743	30-09-24	22.449.529,45	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3934	10,3954	30-09-24	1.002.696,73	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4681	10,4696	30-09-24	34.420.335,23	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4978	10,4995	30-09-24	3.555.183,26	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.	6,6338	6,6355	30-09-24	3.949.300,15	113
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6338	6,6355	30-09-24	464.900,87	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1921	6,1930	30-09-24	109.292.579,72	1.174
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4879	6,4890	30-09-24	55.539.844,54	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1576	11,1825	27-09-24	1.742.896,03	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	139,2670	137,8522	30-09-24	462.589,52	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	146,3905	144,9134	30-09-24	3.893.331,75	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,6278	17,4645	30-09-24	6.222.109,23	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1949	1,1927	30-09-24	16.938.065,71	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,4645	115,2333	30-09-24	5.628.521,23	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,3887	121,1541	30-09-24	2.501.969,33	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4320	106,4003	30-09-24	3.142.563,78	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2768	109,2483	30-09-24	2.597.259,95	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0929	1,0926	30-09-24	23.113.051,57	278
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3098	9,3116	30-09-24	2.988.626,22	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,9722	87,9888	30-09-24	1.256.098,70	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5646	89,5836	30-09-24	440.415,78	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,8416	30-08-24	32.257.258,08	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.026,7313	1.027,9553	30-08-24	277.319,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3584	11,3721	27-09-24	17.868.112,02	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9031	10,9096	27-09-24	3.346.819,26	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8773	10,8838	27-09-24	10.085.881,63	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1747	11,1936	27-09-24	1.280.982,37	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2524	11,2782	27-09-24	109,40	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0657	11,0843	27-09-24	3.227.330,59	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,3722	15,2614	30-09-24	587.937,43	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4701	15,3590	30-09-24	3.157.471,04	118
SOLVENTIS CRONOS RF INTERNACIONAL C	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5005	10,5217	27-09-24	11.491.262,50	207

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GD							
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4148	10,4358	27-09-24	3.869.327,33	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6478	10,6410	30-09-24	6.461.077,88	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5520	10,5449	30-09-24	14.908.701,65	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4764	10,4773	27-09-24	14.649.012,96	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4600	10,4608	27-09-24	19.961.098,47	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4518	10,4621	27-09-24	14.343.069,61	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5923	10,6029	27-09-24	13.697.871,85	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,0313	93,8303	30-09-24	3.087.827,25	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1633	12,1707	27-09-24	1.755.550,25	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4658	10,4761	27-09-24	3.982.833,95	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2060	11,2200	27-09-24	7.934.384,77	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2204	11,2323	27-09-24	14.368.173,92	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9839	10,9910	27-09-24	2.618.680,12	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9895	11,0123	27-09-24	7.106.532,79	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5077	14,5750	27-09-24	6.738.640,57	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7157	10,7189	30-09-24	590.535.691,16	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.289,8552	1.290,2082	30-09-24	1.297.534.510,42	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.299,5891	1.300,9875	27-09-24	68.111.791,95	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7183	9,7299	27-09-24	281.306.012,41	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1931	10,1944	30-09-24	288.903.681,76	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4048	10,4033	30-09-24	171.976.446,86	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5793	10,5815	30-09-24	203.269.647,87	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5732	10,5766	30-09-24	77.283.459,08	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9873	10,9909	30-09-24	1.044.511.220,97	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8457	16,8766	27-09-24	71.011.910,84	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8752	11,7224	30-09-24	29.851.452,56	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4841	10,4860	30-09-24	126.528.784,45	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2810	13,3270	27-09-24	22.680.297,12	3.804
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9128	107,9382	30-09-24	9.995.408,23	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.	1.956,2308	1.956,7131	30-09-24	37.784.085,22	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5465	13,5671	27-09-24	33.054.652,46	3.692
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,6793	9,7052	27-09-24	12.619.413,32	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1311	10,1698	27-09-24	1.653.813,17	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3437	15,2752	30-09-24	28.606.249,99	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7890	15,7191	30-09-24	7.986.004,69	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,8967	106,9295	30-09-24	6.711.341,66	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,9171	106,9499	30-09-24	8.910.335,92	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2039	102,2336	30-09-24	43.527.176,07	713
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4959	10,4976	30-09-24	7.683.527,58	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4430	10,4348	30-09-24	6.659.963,62	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1933	10,1850	30-09-24	9.996.803,76	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	927,6597	929,0682	27-09-24	167.658.539,17	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,9861	162,2958	30-09-24	2.920.156,81	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,2996	155,6734	30-09-24	9.782.560,02	549
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0973	10,1357	27-09-24	50.817,10	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5731	10,5764	27-09-24	3.251.663,45	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5125	10,5157	27-09-24	77.589.933,60	865

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UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9135	10,9220	27-09-24	72.694.061,01	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7160	13,7190	30-09-24	106.104.518,47	486
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6614	13,6642	30-09-24	80.021.119,08	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,2827	1.291,8266	30-09-24	72.727.439,06	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,8675	1.303,3736	30-09-24	13.521.042,74	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,5796	1.269,0359	30-09-24	99.871.212,74	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2205	9,1885	30-09-24	15.509.100,19	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9915	8,9597	30-09-24	4.680.838,06	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9083	12,9128	30-09-24	47.318.879,89	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5087	14,5414	27-09-24	2.525.846,13	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8294	12,8580	27-09-24	4.069.993,21	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5599	14,5837	27-09-24	43.128.604,78	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	10,2794	10,2947	27-09-24	11.799.499,40	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0440	10,0589	27-09-24	14.394.215,55	66
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.094,8157	1.095,2075	30-09-24	97.874.897,04	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,8357	1.069,1831	30-09-24	62.329.991,44	437
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3869	6,3886	27-09-24	24.022.902,26	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1987	8,2011	27-09-24	50.835.906,74	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8136	6,8222	27-09-24	624.060.936,33	18.273
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5814	7,5822	27-09-24	1.266.488.285,45	32.502
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6292	7,6301	27-09-24	61.382.584,92	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8364	107,9355	27-09-24	1.242.956.260,65	39.324
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3813	113,4886	27-09-24	37.431.349,56	10.674
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	478,1329	475,0502	30-09-24	40.095.298,89	2.404
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7116	6,7122	27-09-24	129.366.059,53	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9012	9,9033	30-09-24	226.957.872,33	7.977
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3111	10,3134	30-09-24	203.563,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3892	10,3915	30-09-24	3.450.022,98	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	922,2506	923,7669	27-09-24	33.595.051,16	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	830,2374	831,6024	27-09-24	4.602.086,69	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	961,7641	963,3655	27-09-24	11.904,66	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	971,7123	973,3220	27-09-24	11.839,74	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	874,6450	876,0933	27-09-24	11.501,42	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6526	7,6189	30-09-24	2.672.738,16	120
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7877	6,7578	30-09-24	56.730.095,08	2.197
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8324	7,7982	30-09-24	27.591.129,59	11.986
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9649	6,9738	27-09-24	49.638.641,13	11.829
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4270	6,4351	27-09-24	139.959.384,59	3.640
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2004	7,1812	27-09-24	19.249.078,76	1.354
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8889	7,8681	27-09-24	11.142,42	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0928	8,0715	27-09-24	11.050,14	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,1468	82,2653	27-09-24	25.374.743,92	1.245
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,7323	84,8567	27-09-24	4.098.082,26	1.359
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8160	74,9589	27-09-24	868.452.542,92	28.816
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8725	14,8895	27-09-24	63.164.118,96	3.074
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2792	15,2970	27-09-24	46.637.009,05	10.809
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8959	14,9131	27-09-24	10.357,40	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5918	7,5927	27-09-24	10.523,38	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4509	8,4586	27-09-24	33.290.445,23	1.580
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7662	8,7749	27-09-24	2.191.204,67	1.328
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8492	8,8572	27-09-24	10.542,03	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8586	107,9578	27-09-24	10.777,90	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4610	8,3662	30-09-24	10.752,47	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7204	7,6340	30-09-24	73.075,55	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -X	ES0181411002	CECABANK, S.A.	6,0235	6,0239	30-09-24	133.386.429,53	3.722
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0952	6,0956	30-09-24	337.643.037,37	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0490	6,0498	30-09-24	251.009.316,88	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1137	6,1146	30-09-24	232.001.938,56	7.670

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8239	8,8243	30-09-24	202.007.663,60	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2647	10,2709	27-09-24	60.575.069,65	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0487	7,0528	27-09-24	61.277.016,50	2.667
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8157	5,8161	30-09-24	69.540.078,19	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7652	5,7663	30-09-24	59.418.173,68	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	497,4905	494,2974	30-09-24	13.861,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9582	10,9048	30-09-24	4.492.019,35	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	23,0484	22,9353	30-09-24	104.311.216,41	1.946
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,1256	11,0722	30-09-24	11.295.127,97	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1592	14,0881	30-09-24	6.179.914,20	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2313	10,2167	30-09-24	15.625.592,60	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2902	1,2910	30-09-24	21.611.442,27	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2581	1,2588	30-09-24	6.325.016,37	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2535	1,2542	30-09-24	6.380.337,74	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0361	1,0366	30-09-24	45.781.694,63	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0242	1,0247	30-09-24	40.043.890,24	445
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5743	6,6036	30-09-24	2.538.806,20	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4197	6,4478	30-09-24	556.745,60	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6579	12,6469	30-09-24	6.664.640,73	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,5276	13,5811	30-09-24	20.422.066,93	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,7574	12,8074	30-09-24	744.522,78	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7210	12,7433	27-09-24	82.126.898,26	395
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3963	11,4042	30-09-24	22.695.237,29	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	385,6913	382,7694	30-09-24	77.960.404,44	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8629	17,8034	30-09-24	29.400.259,71	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0217	12,0048	30-09-24	215.153,28	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1333	12,1169	30-09-24	15.883.455,57	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5359	17,5824	27-09-24	24.034.294,83	243

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
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.	142,7931	142,6621	30-09-24	27.724.620,01	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9531	101,7064	30-09-24	203.412,84	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4276	102,1787	30-09-24	1.307.873,13	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3478	103,0939	30-09-24	502.470,64	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	11,6091	11,6582	30-08-24	12.805.118,24	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.	17,2693	17,2752	27-09-24	98.208.865,51	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4923	16,4977	27-09-24	47.952.411,58	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9737	11,9779	27-09-24	6.109.700,18	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2742	17,2802	27-09-24	7.626.297,59	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9685	11,9724	27-09-24	3.339.802,77	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9738	11,9779	27-09-24	2.025.414,22	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	125,4534	125,4783	27-09-24	29.422.736,62	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,0741	125,0990	27-09-24	4.538.050,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,4351	122,4587	27-09-24	99.281,56	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6156	11,6197	27-09-24	8.695.125,38	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.	108,9699	108,9907	27-09-24	498.269,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,3291	113,3509	27-09-24	21.955.304,19	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,5617	115,5839	27-09-24	3.892.706,96	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2150	111,2347	27-09-24	18.260.200,58	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2271	112,2470	27-09-24	687.904,49	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,9430	113,9648	27-09-24	3.744.991,34	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,8851	117,9102	27-09-24	11.485.524,57	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	10,3471	10,3893	27-09-24	66.377.701,24	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4845	11,5316	27-09-24	75.203.559,12	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,9577	118,8949	30-09-24	5.192.980,39	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	124,0317	125,2778	30-09-24	1.821.527,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,9589	10,8347	30-09-24	11.543.089,54	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,8973	232,1615	30-09-24	123.727.395,62	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2891	15,2283	30-09-24	24.830.815,62	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,6770	13,5742	30-09-24	4.068.493,74	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	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.	117,2194	123,6632	30-09-24	17.676.602,83	45
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.	122,6290	121,5491	30-09-24	5.276.834,20	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0041	1,0052	30-09-24	25.400.649,27	3

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REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1634	1,1656	30-09-24	2.576.710,54	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.	103,3038	102,9302	30-09-24	14.056.138,04	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3724	104,0208	30-09-24	3.694.379,74	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	9,8336	27-09-24	14.535.992,08	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8000	10,7990	27-09-24	9.125.602,99	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	11,1666	27-09-24	4.833.731,99	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,7381	101,4951	30-09-24	53.872.327,62	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,7219	127,0768	30-09-24	855.989,18	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,3048	127,6624	30-09-24	270.417.445,36	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,4666	130,5051	30-09-24	109.847.310,36	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	10,0826	10,0746	30-09-24	12.354.705,79	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.239,4724	42.243,8114	30-09-24	11.289.797,03	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1471	10,1494	30-09-24	33.907.074,56	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6453	10,6476	30-09-24	5.815.375,28	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6881	10,6907	30-09-24	35.201.470,91	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	8,1250	7,8570	30-09-24	234.161,58	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,0879	7,8207	30-09-24	443.231,08	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	36,8960	37,1475	30-09-24	20.996.308,80	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7347	19,8130	27-09-24	7.874.742,89	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,3734	21,4585	27-09-24	4.380.142,39	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9484	21,0318	27-09-24	112.030.773,32	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6681	21,7545	27-09-24	12.739.921,69	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9413	21,0245	27-09-24	575.086,39	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.,							

Fondos de Inversión *Investment Funds*

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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.	8,2949	8,2958	27-09-24	1.124.532.210,08	727
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	378,4962	375,2582	30-09-24	27.365.402,81	85
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	309,8501	307,0546	30-09-24	50.439.662,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,0627	667,5192	27-09-24	8.744.961,38	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	13,8609	13,7600	30-09-24	16.415.460,92	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	13,7702	13,7221	30-09-24	19.800.043,51	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5575	12,5634	30-09-24	43.228.562,53	1.253
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	11,8480	11,8592	27-09-24	34.839.816,32	334
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6180	11,6279	27-09-24	5.531.147,03	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6446	12,6440	29-09-24	22.959.022,63	867
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0794	15,0792	29-09-24	1.185.921,51	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8917	13,8913	29-09-24	944.895,78	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2759	159,2718	29-09-24	29.981.578,87	1.040
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5509	167,5493	29-09-24	7.560.272,78	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7950	14,7944	29-09-24	29.108.840,30	1.615
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5562	17,5560	29-09-24	1.044.830,34	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0252	16,0247	29-09-24	2.104.367,09	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7324	18,7727	27-09-24	87.201.822,68	1.326
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8913	9,9652	27-09-24	12.642.249,70	1.279
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.	10,0245	10,0995	27-09-24	829.976,45	7
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	10,0316	27-09-24	1.037.468,45	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.	6,7921	6,7967	30-09-24	41.061.898,63	2.689
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4582	6,4627	30-09-24	45.483.969,51	2.781
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1763	7,1814	30-09-24	84.097.722,78	1.513
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8194	6,8242	30-09-24	144.302.158,61	2.448
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0042	6,0101	27-09-24	148.379.808,37	5.557
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7846	5,7568	30-09-24	10.548.999,41	1.009
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9196	5,8912	30-09-24	12.100.664,48	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8808	5,8880	30-09-24	11.064.145,86	854
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4473	5,4540	30-09-24	29.322.639,40	1.954
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9974	6,0048	30-09-24	19.337.522,17	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5576	5,5645	30-09-24	64.190.404,45	1.393
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8673	5,8848	27-09-24	27.244.075,06	1.517
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0360	6,0542	27-09-24	5.872.435,48	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6583	7,5724	30-09-24	10.175.500,71	741