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	12.889,7222	12.890,1156	17-09-24	13.892.565,95	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.793,0528	1.793,3426	18-09-24	80.644.774,72	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,0896	1.396,1941	18-09-24	6.664.300,64	493
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9134	15,8908	18-09-24	715.828,58	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,1071	122,1136	17-09-24	10.920.617,86	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8454	13,9905	17-09-24	179.968.142,17	171
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	16,9923	17,1098	17-09-24	145.325.214,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4987	16,5541	17-09-24	293.077.168,21	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2463	11,2578	17-09-24	38.833.508,02	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	20,9948	20,9905	17-09-24	101.646.724,80	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	22,8707	22,9020	17-09-24	1.202.694.737,52	27.171
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6539	15,5739	18-09-24	21.987.070,90	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1401	9,2358	17-09-24	1.953.779,77	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6662	11,7882	17-09-24	43.908.349,21	2.477
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,5940	8,6839	17-09-24	13.448.987,51	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8267	12,9611	17-09-24	289.780.006,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0226	9,1171	17-09-24	8.767.619,14	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8548	11,9375	17-09-24	76.020.280,60	2.472
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,0499	53,4186	17-09-24	139.639.681,91	9.482
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,2990	11,3776	17-09-24	26.023.973,10	102
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,4424	61,8711	17-09-24	283.495.327,68	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	28,7060	28,8951	17-09-24	89.413.524,42	4.576
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,0473	12,1267	17-09-24	21.095.132,47	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,6349	14,6454	17-09-24	43.026.639,69	1.932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,5307	10,5383	17-09-24	10.808.841,34	44
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,0297	11,0379	17-09-24	3.651.833,09	44
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5497	1,5547	17-09-24	45.723.419,33	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3755	20,3878	17-09-24	138.395.984,86	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,8232	23,8883	17-09-24	579.054.352,16	5.214
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,5920	16,6761	17-09-24	405.756,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,0197	16,1007	17-09-24	95.380.076,87	741
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,6377	12,6739	17-09-24	201.577.297,71	933
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,0435	13,0810	17-09-24	2.572.860,62	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0833	16,1006	17-09-24	11.498.282,36	49
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6364	13,6510	17-09-24	15.172.310,36	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8559	20,8878	17-09-24	2.345.669,49	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8370	16,8606	17-09-24	1.335.052,89	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4581	12,4598	17-09-24	396.523.266,84	2.159
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2185	17,2439	17-09-24	1.040.393.317,84	5.225
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7656	13,7743	17-09-24	91.488.325,61	621
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8255	13,8565	17-09-24	33.816.808,36	1.161
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,4146	124,5860	17-09-24	100.984.778,18	2.797

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7730	11,8036	17-09-24	67.458.621,84	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3085	12,3406	17-09-24	23.894.311,65	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3921	12,4246	17-09-24	36.559.794,21	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6658	10,6663	17-09-24	116.327.511,42	571
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.	11,2380	11,2388	17-09-24	34.073.051,94	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,5926	33,4788	18-09-24	886.003.986,91	47.916
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,3628	14,3870	17-09-24	50.399.065,65	2.084
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0491	14,0730	17-09-24	2.833.845,83	211
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6615	11,6180	16-09-24	4.681.645,19	75
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9306	9,9370	16-09-24	2.489.714,09	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6792	14,8075	17-09-24	6.233.994,03	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2950	14,4197	17-09-24	88.983.966,11	2.494
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,4674	91,4447	17-09-24	23.558,58	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7323	106,7335	17-09-24	178.651,07	15
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,5685	15,7878	17-09-24	6.166.960,03	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,2098	16,4394	17-09-24	15.418.804,95	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,3230	14,5279	17-09-24	373.773,77	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,1452	13,3314	17-09-24	2.155.326,88	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,6355	12,7475	17-09-24	12.085.713,67	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,4241	13,5447	17-09-24	32.700.120,40	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,6327	12,7474	17-09-24	411.247,92	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,1871	12,2967	17-09-24	3.095.356,15	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2218	11,2806	17-09-24	16.549.334,33	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	11,9899	12,0543	17-09-24	59.315.525,78	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,4632	11,5253	17-09-24	1.124.409,11	68
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,1754	11,2355	17-09-24	1.618.286,65	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,1377	13,1572	17-09-24	347.917,88	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4252	10,4359	17-09-24	5.874.053,27	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,1252	14,1465	17-09-24	30.689.222,09	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0249	13,0417	17-09-24	9.764.779,12	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,7865	10,8124	17-09-24	3.257.594,75	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,4790	11,5068	17-09-24	3.805.819,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5261	10,5499	17-09-24	51.208.274,34	797
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,9785	105,0611	17-09-24	7.127.952,12	222
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	134,3686	134,4929	17-09-24	1.750.042,45	612
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	126,3806	126,4869	17-09-24	23.412.490,42	1.602
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	143,1098	143,5687	17-09-24	9.973.649,76	1.177
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	137,5444	137,9545	17-09-24	21.326.357,43	209
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	150,5015	150,9506	17-09-24	31.920.664,42	66
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,1925	100,1951	17-09-24	4.280.227,94	238
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,3437	106,3464	17-09-24	120.674.510,39	6.219
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,3099	105,3127	17-09-24	162.015.941,81	1.718
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	107,9754	107,9791	17-09-24	362.899.844,13	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,7999	99,7974	17-09-24	13.582.267,82	976
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,6140	99,6119	17-09-24	26.994.797,37	294
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,6783	100,6766	17-09-24	83.998.739,76	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	125,7318	125,9097	17-09-24	62.548.937,23	3.243
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	125,1673	125,3311	17-09-24	57.013.107,27	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	127,9939	128,1626	17-09-24	123.216.567,68	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	114,6469	114,7370	17-09-24	69.795.978,80	4.775
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,4156	113,4985	17-09-24	171.607.894,32	1.813
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	116,8456	116,9317	17-09-24	410.057.210,59	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8101	10,8195	16-09-24	321.195.062,46	14.276

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4269	9,4206	16-09-24	78.487.412,72	4.358
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0947	7,0957	16-09-24	232.783.595,21	8.362
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	621,2253	622,5810	16-09-24	9.950.754,42	596
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4165	14,3743	16-09-24	1.981.080.035,20	82.569
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9669	7,9897	16-09-24	12.837.346,29	2.127
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0185	16,0105	16-09-24	38.333.125,61	3.224
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8784	7,8680	16-09-24	134.693,35	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7662	11,7487	16-09-24	7.312.457,80	1.070
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	12,9999	12,9814	16-09-24	2.137.877,48	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9368	15,9150	16-09-24	360.178,20	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7653	7,7541	16-09-24	1.213.870,87	826
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4656	9,4505	16-09-24	26.416.880,54	3.534
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9595	13,9380	16-09-24	8.720.190,46	130
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6603	17,6342	16-09-24	671.069,67	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2214	9,2183	16-09-24	3.373.891,49	572
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4771	17,4693	16-09-24	23.740.902,01	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2573	19,2498	16-09-24	5.201.970,47	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4470	10,4463	16-09-24	18.796.902,61	1.365
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8695	16,8657	16-09-24	146.008.478,99	12.997
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5877	18,5846	16-09-24	97.325.299,80	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,3015	20,2993	16-09-24	11.173.198,84	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8019	8,8277	16-09-24	3.120.863,35	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2543	10,2850	16-09-24	5.361,83	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1748	27,1502	16-09-24	34.570.164,95	2.427
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7961	8,8228	16-09-24	664.991,67	347
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7047	105,8144	16-09-24	540,34	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8201	97,9181	16-09-24	68.139.441,13	2.473
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6680	105,7932	16-09-24	2.571.860,37	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2978	130,4469	16-09-24	476.136.800,47	24.624
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4092	108,5216	16-09-24	247.398,55	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,4787	113,5875	16-09-24	48.415.104,23	3.149
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1610	11,1656	16-09-24	6.059.507,13	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3312	21,3062	16-09-24	2.742.843,62	92
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3038	6,3100	16-09-24	1.475.836.893,32	228.849
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5503	6,5489	16-09-24	956.524.200,13	136.042
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4180	8,4296	16-09-24	276.293.542,89	8.677
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9896	8,0005	16-09-24	4.483.463,98	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2393	10,2509	16-09-24	5.039.438,20	832
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6438	9,6538	16-09-24	36.138.598,81	2.971
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3103	6,3112	16-09-24	1.051,88	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1783	6,1792	16-09-24	5.542.060,31	460
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3470	6,3483	16-09-24	54.090.183,00	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6737	6,6747	16-09-24	13.077.819,86	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0267	7,0334	16-09-24	74.170.991,09	2.189
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4719	6,4776	16-09-24	5.796.118,05	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3536	8,3600	16-09-24	27.351.330,92	854
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6547	11,6623	16-09-24	122.276.025,42	11.865

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 FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6471	10,6546	16-09-24	89.438.160,16	1.252
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2282	11,2363	16-09-24	9.623.500,91	17
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9231	10,9224	16-09-24	360.865.241,89	6.323
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4955	15,4926	16-09-24	1.018.441.683,91	67.300
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8271	16,8249	16-09-24	1.136.531.284,49	12.268
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9900	15,0014	16-09-24	251.436.743,72	4.204
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8857	14,8808	16-09-24	51.635.305,16	857
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3124	7,2932	17-09-24	44.531.887,68	86.562
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,2479	108,2738	16-09-24	6.108.822,11	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4119	137,4404	16-09-24	2.652.625.202,51	83.986
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,8689	133,6890	16-09-24	347.080,61	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,2654	153,0463	16-09-24	109.484.799,84	5.013
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,4836	122,4176	16-09-24	5.861.848,19	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,0853	138,0041	16-09-24	1.094.606.577,84	33.025
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,3987	12,4001	17-09-24	24.234.546,69	2.303
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,3835	6,3843	17-09-24	7.339.347,78	114
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,4840	6,4848	17-09-24	1.711.748,52	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1416	8,1474	17-09-24	191.906.111,44	15.620
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2191	6,2193	17-09-24	452.766.558,90	9.920
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5679	8,5776	17-09-24	38.607.399,90	784
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0401	1,0404	17-09-24	46.322.083,02	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	1,0478	1,0481	17-09-24	1.317.560,69	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0850	1,0858	17-09-24	17.887.750,12	307
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0595	1,0604	17-09-24	558.018,15	24
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1012	1,1021	17-09-24	624.408,83	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.	18,0500	17,9693	18-09-24	100.026.895,06	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,5805	13,6298	17-09-24	16.427.796,24	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4289	11,4353	17-09-24	13.030.388,83	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,5337	17,5050	16-09-24	37.008.749,32	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1597	11,1187	18-09-24	72.805.284,21	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9894	8,9909	18-09-24	270.984.269,38	2.808
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3320	11,3410	17-09-24	2.322.783,63	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4712	13,5585	17-09-24	8.258.680,28	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,3973	18,5571	17-09-24	1.865.698,17	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5133	5,5876	17-09-24	7.836.844,35	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	26,2398	26,4807	17-09-24	3.575.839,01	418
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4685	10,4895	17-09-24	812.429,67	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,8392	11,8613	17-09-24	6.575.877,51	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,4547	12,4959	17-09-24	9.547.011,02	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2169	10,2628	17-09-24	2.006.179,23	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,0532	11,0695	17-09-24	27.446.843,32	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,1357	9,2233	17-09-24	208.662,64	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,6371	10,6710	17-09-24	17.046.991,56	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3931	11,4453	17-09-24	7.014.233,79	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8883	9,8981	17-09-24	3.005.519,19	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	10,9328	10,9760	17-09-24	11.826.661,71	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1073	10,1298	17-09-24	66.680,89	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1647	10,1874	17-09-24	1.361.370,60	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	11,8888	11,9172	17-09-24	2.271.177,03	62

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*
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	343,6834	343,9920	17-09-24	6.678.413,15	1.805
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,6917	321,9700	17-09-24	10.469.538,15	846
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.215,4342	1.217,0083	17-09-24	170.156,84	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.140,3896	1.141,8103	17-09-24	86.407.651,78	4.933
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	748,6579	748,9828	17-09-24	260.262.299,89	11.023
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.231,5628	1.234,3835	17-09-24	71.417.681,50	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	493,3818	495,0239	17-09-24	27.547.737,44	1.787
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	527,5668	529,3446	17-09-24	244.394,51	43
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	353,4579	353,8983	17-09-24	593.313.069,30	25.956
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.115,2349	8.108,1587	18-09-24	52.736.491,28	1.938
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.163,8136	8.156,8198	18-09-24	64.208.086,09	4.412
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,0301	312,0768	17-09-24	409.170.204,54	15.205
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	397,4491	397,6762	17-09-24	81.844,53	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,1230	368,3192	17-09-24	94.809.708,17	5.523
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	337,5522	337,7615	17-09-24	6.288.516,00	982
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	323,4180	323,6079	17-09-24	267.006.567,59	13.876
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,1765	4,1986	17-09-24	4.310.458,39	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0947	1,0924	18-09-24	13.486.939,31	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,0819	10,0558	18-09-24	5.331.077,48	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0243	1,0253	17-09-24	879.671,08	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9687	,9706	17-09-24	706.317,29	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0107	1,0117	17-09-24	871.491,44	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.	11,0507	11,0707	17-09-24	12.355.047,07	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3326	10,3478	17-09-24	9.700.737,56	108
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,4586	10,4737	17-09-24	10.950.336,63	407
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,7057	14,7306	17-09-24	123.283.984,40	4.563
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,7629	11,7721	17-09-24	477.071.979,29	12.335
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5020	12,4982	17-09-24	114.333.000,24	5.278
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0160	10,0178	17-09-24	1.815.327.198,38	44.188
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.	12,5170	12,5503	17-09-24	127.417.917,22	16.773
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8053	20,8239	17-09-24	6.079.717,99	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9011	21,9212	17-09-24	754.843.147,52	69.570
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.	7,7273	7,7209	16-09-24	41.214.343,54	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0087	15,0665	16-09-24	267.454.806,71	6.922
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1

FONDOS DE INVERSIÓN (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*
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	11,5070	11,5089	17-09-24	31.739.032,42	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,4513	13,6013	17-09-24	18.532.432,70	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5052	10,4980	17-09-24	34.400.622,24	2.818
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	280,5989	279,2688	18-09-24	94.633.051,61	2.952
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,3697	161,0239	17-09-24	8.817.057,75	263
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,5428	183,1540	17-09-24	70.244.297,13	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.	172,1405	171,6164	18-09-24	16.552.820,46	679
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	325,1103	323,7713	18-09-24	92.818.239,66	3.321
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,5829	104,6173	17-09-24	48.378.669,86	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,9979	110,0732	16-09-24	12.772.979,72	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,5355	109,6089	16-09-24	69.027.756,17	289
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,8319	112,7381	16-09-24	27.982.705,37	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,2463	117,2099	16-09-24	17.552.153,35	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,5001	116,4621	16-09-24	38.148.877,91	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,8273	103,6548	16-09-24	2.356.955,48	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,3252	103,1494	16-09-24	25.463.574,11	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,1838	135,2251	17-09-24	30.288.844,39	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,5630	14,5266	18-09-24	16.206.764,67	833
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4540	10,4471	17-09-24	7.335.734,92	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4026	10,3955	17-09-24	40.902,36	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5029	10,5080	17-09-24	7.406.044,29	223
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2177	10,2225	17-09-24	3.135.879,68	272
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7437	9,7497	17-09-24	5.069.144,92	62
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,1832	21,2654	17-09-24	112.777.502,13	8.765
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.	10,4822	10,4857	17-09-24	3.790.523,12	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3063	10,3107	17-09-24	137.622.295,95	3.817
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9309	14,9610	17-09-24	76.791.995,22	4.029
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.	15,1654	15,1961	17-09-24	3.127.698,25	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1941	15,2248	17-09-24	47.827.525,37	251
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,5991	15,6308	17-09-24	12.603.475,60	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1439	15,1745	17-09-24	5.890.477,92	124
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,2739	20,3584	17-09-24	183.295.310,59	10.281
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,1891	21,2779	17-09-24	12.419.586,68	9.679
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	20,8404	20,9275	17-09-24	76.221.440,85	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	20,5568	20,6426	17-09-24	20.130.240,88	443
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3089	12,3177	17-09-24	240.118.254,67	9.936
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8442	12,8536	17-09-24	112.014,72	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6177	12,6268	17-09-24	5.207.899,71	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5478	12,5568	17-09-24	269.228.385,29	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9111	12,9205	17-09-24	25.982.349,93	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5045	12,5134	17-09-24	14.066.071,08	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3073	11,3074	17-09-24	916.851.911,94	38.282
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7610	11,7613	17-09-24	67.466,08	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5727	11,5729	17-09-24	24.250.121,72	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5236	11,5238	17-09-24	828.744.498,22	4.628

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8196	11,8200	17-09-24	96.087.953,10	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4655	11,4657	17-09-24	43.953.218,24	1.089
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3522	10,3563	17-09-24	3.441.451,08	345
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7187	10,7230	17-09-24	67.339.910,36	8.710
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.	10,5233	10,5274	17-09-24	4.708.259,64	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7028	10,7071	17-09-24	1.063.229,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4444	17-09-24	337.012,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,2358	26,2530	17-09-24	61.220.920,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,1482	25,1639	17-09-24	136.679,14	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8018	25,8184	17-09-24	81.325,48	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2311	9,2518	17-09-24	1.721.769,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8878	7,9055	17-09-24	1.520.765,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0115	9,0315	17-09-24	129.281,99	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7933	7,8106	17-09-24	4.741,21	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1839	9,2045	17-09-24	868.526,17	93
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9556	7,9740	17-09-24	38,93	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9350	10,9549	17-09-24	2.340.990,23	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,7351	9,5916	17-09-24	34.457.037,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6546	10,6738	17-09-24	188.191,81	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,6058	9,4640	17-09-24	48.710,25	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.	13,6340	13,5775	18-09-24	10.849.446,32	65
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,0313	12,9768	18-09-24	722.668,17	77
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9249	9,9232	17-09-24	2.011.262,60	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8445	9,8427	17-09-24	2.177.088,85	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,4570	10,4789	13-09-24	446.814,80	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,5296	10,5517	13-09-24	6.224.020,02	101
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,2498	10,2713	13-09-24	4.138.992,69	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,4102	26,4276	17-09-24	106.962.220,73	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1332	192,4810	13-09-24	6.300.902,67	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	292,3906	299,0216	13-09-24	2.828.280,17	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,1067	25,2414	13-09-24	9.800.747,52	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.	71,3848	71,5574	13-09-24	142.315.724,83	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,6627	85,8824	13-09-24	525.077.507,99	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,1775	132,2281	13-09-24	59.122.364,24	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	126,8344	127,8471	13-09-24	341.976.869,10	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4106	69,5662	13-09-24	23.479.103,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	88,2809	88,7089	17-09-24	5.227.898,01	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	90,7610	91,2024	17-09-24	5.928.921,69	514
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,2962	14,3221	17-09-24	6.263.766,83	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,3773	14,4039	17-09-24	85.295,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2172	10,2068	17-09-24	2.113.018,90	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,8815	10,8799	17-09-24	16.788.177,64	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9665	10,9649	17-09-24	225.132,93	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	11,9907	11,9943	17-09-24	35.971.795,62	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1034	12,1072	17-09-24	13.643,92	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,2318	13,2414	17-09-24	9.539.199,96	134
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,3401	33,4193	17-09-24	45.358.169,95	422
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	119,7313	119,7705	17-09-24	6.992.136,37	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,3248	110,3596	17-09-24	42.904.728,98	597

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	170,5458	170,6805	17-09-24	21.253.328,76	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	114,8167	114,9055	17-09-24	136.921.054,71	2.397
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,5767	12,5767	17-09-24	39.758.105,89	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,2193	135,2599	17-09-24	25.891.606,80	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	10,1051	10,1101	17-09-24	18.595.117,80	689
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2974	11,3092	17-09-24	7.562.034,39	78
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0979	11,1060	17-09-24	2.300.751,75	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8144	11,8295	17-09-24	12.308.255,69	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6505	11,6651	17-09-24	18.536.482,19	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4895	11,4985	17-09-24	10.505.623,86	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5716	11,5808	17-09-24	8.637.078,36	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9283	11,9375	17-09-24	8.645.207,61	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,7462	11,7512	17-09-24	19.791.866,44	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,4640	11,4687	17-09-24	25.921,76	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,4377	12,4444	17-09-24	6.587.696,60	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,3580	12,3645	17-09-24	12.251.768,97	201
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3565	10,3582	17-09-24	1.525.475,49	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2786	10,2802	17-09-24	11.815.302,10	164
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0598	14,0860	17-09-24	16.673.711,15	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2061	8,2128	17-09-24	255.217.623,63	8.795
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,5593	8,5665	17-09-24	14.585,32	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0457	7,0638	12-09-24	514.832.681,23	19.090
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5289	7,5484	12-09-24	10.774,42	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5716	7,5912	12-09-24	10.753,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2828	7,3016	12-09-24	3.515.871,45	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	11,7325	11,8935	12-09-24	117.537.329,61	4.558
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	12,7220	12,8970	12-09-24	12.437,93	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	12,7787	12,9544	12-09-24	12.408,50	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,2708	12,4394	12-09-24	12.554.055,76	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	8,9853	9,0526	12-09-24	633.274.814,09	19.137
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	9,8632	9,9373	12-09-24	11.618,44	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,7172	9,7902	12-09-24	11.593,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,2864	9,3561	12-09-24	7.779.103,24	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1758	6,1793	17-09-24	898.203.931,35	31.092
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3345	6,3382	17-09-24	11.947,17	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,5943	9,6151	17-09-24	69.967.059,28	4.064
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,5797	10,6028	17-09-24	13.559,98	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,2992	10,3216	17-09-24	11.485,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,1831	76,2312	17-09-24	12.604,05	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3244	6,3420	17-09-24	5.276.675,50	405
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5263	6,5446	17-09-24	13.115.708,30	8.133
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2655	6,2702	17-09-24	2.390.643,38	202
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2667	6,2714	17-09-24	132.971,69	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2655	6,2702	17-09-24	483.495,20	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2655	6,2702	17-09-24	4.623.968,74	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,4805	203,5536	17-09-24	20.838.272,34	159
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,0203	108,0573	17-09-24	2.652.816,76	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							

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*
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7647	5,7648	18-09-24	122.842.559,13	572
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,7022	11,7843	17-09-24	24.991.457,57	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1429	1,1469	17-09-24	17.982.994,33	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0660	1,0665	17-09-24	38.734.715,38	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0352	1,0348	18-09-24	59.664.736,01	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5913	7,5949	18-09-24	26.143.120,64	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5617	7,5652	18-09-24	10.734.711,09	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1974	8,2016	18-09-24	18.212.134,18	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7777	7,7814	18-09-24	2.991.169,37	42
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5588	8,5617	18-09-24	12.825.460,65	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5595	8,5625	18-09-24	10.114.066,08	284
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6806	8,6836	18-09-24	62.274.604,92	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3821	5,3837	18-09-24	3.568.052,72	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4039	5,4054	18-09-24	9.381.116,38	160
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.	15,0728	15,1040	17-09-24	5.897.665,22	114
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3082	10,3060	17-09-24	528.270.729,21	13.872
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1298	13,1446	17-09-24	9.206.540,74	270
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3335	11,3381	17-09-24	140.809.548,48	3.291
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	12,4057	12,4164	17-09-24	498.170.828,35	12.790
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,0861	11,1460	17-09-24	50.599.278,42	1.657
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0393	12,0350	17-09-24	374.296.132,99	13.392
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,2987	11,3072	17-09-24	63.413.823,09	2.544
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1689	6,2012	17-09-24	7.861.809,09	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,5358	781,4721	17-09-24	16.207.961,62	918
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9736	113,9471	17-09-24	212.381.188,75	5.764
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2849	100,2623	17-09-24	62.107.271,94	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,7182	122,7889	17-09-24	7.706.325,19	234
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.	28,0455	28,0734	17-09-24	59.438.517,18	5.635
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7105	12,7114	18-09-24	148.175.009,69	155
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6476	12,6485	18-09-24	75.604.664,00	8.934
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1954	12,1962	18-09-24	1.178.248.531,72	20.242
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

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*
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.	10,1927	10,1882	18-09-24	44.305.245,05	401
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0155	12,9971	18-09-24	16.191.736,84	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6549	12,6561	18-09-24	367.620.021,85	2.321
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1561	20,1131	18-09-24	11.762.387,63	213
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0720	13,0441	18-09-24	1.246.179,85	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2421	15,2504	18-09-24	9.921.913,27	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1514	20,1654	18-09-24	30.402.066,42	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8375	17,8499	18-09-24	14.366.155,08	132
TABOR	ES0179632007	BANKINTER S.A.	10,4851	10,4888	17-09-24	21.257.892,51	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3221	1,3220	17-09-24	9.943.080,61	185
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3305	1,3304	17-09-24	4.568.548,59	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3404	1,3403	17-09-24	46.331.847,13	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4255	1,4291	17-09-24	881.395,24	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4685	1,4722	17-09-24	19.020.681,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4432	1,4469	17-09-24	2.144.083,83	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3322	1,3337	17-09-24	10.105.425,17	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3213	1,3228	17-09-24	3.196.180,35	282
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3622	1,3637	17-09-24	137.894.613,88	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4395	2,4362	18-09-24	13.308.199,09	131
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6344	1,6307	18-09-24	14.253.033,71	152
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9783	7,9761	18-09-24	8.357.840,94	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9783	7,9761	18-09-24	15.111.242,47	63
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9865	7,9843	18-09-24	8.368.747,04	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9783	7,9761	18-09-24	80.965.896,03	433
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9656	7,9633	18-09-24	3.017.397,25	62
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2284	11,2321	12-09-24	119.043,19	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,4953	11,4991	12-09-24	11.982,71	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3000	12,3043	12-09-24	73.581,22	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3232	12,3274	12-09-24	5.056.112,48	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9346	11,9535	17-09-24	1.982.827,06	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6370	11,6553	17-09-24	13.401.933,77	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	10,9290	10,9722	17-09-24	1.121.450,87	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,0974	11,1031	17-09-24	76.414.311,56	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0171	11,0225	17-09-24	152.308,23	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3081	5,3134	17-09-24	24.498.559,20	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2059	10,1943	17-09-24	1.425.290,26	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1920	10,1803	17-09-24	192.684,26	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,1968	10,1919	17-09-24	2.316.496,24	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1862	10,1811	17-09-24	454.979,07	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA GLOBAL	ES0157105000	UBS ESPAÑA	9,5292	9,5244	18-09-24	30.245.310,69	157
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	,8353	,8353	18-09-24	21.697.710,32	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,7283	1.081,9097	17-09-24	6.051.653,38	71
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140

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*
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	867,7669	868,2271	17-09-24	23.102.761,42	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0024	9,9996	17-09-24	109.915.515,82	13.361
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5634	10,5679	17-09-24	168.200.758,27	14.373
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1368	11,1513	17-09-24	201.257.187,04	15.521
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4457	11,4708	17-09-24	290.284.418,54	15.934
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0642	12,0945	17-09-24	449.748.560,65	25.628
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,6744	13,7251	17-09-24	211.784.251,40	12.832
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,6873	15,7570	17-09-24	192.494.312,20	13.945
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,7842	21,6687	18-09-24	216.058.435,11	14.446
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5145	12,4924	18-09-24	86.698.835,38	5.891
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9172	16,8390	18-09-24	182.313.683,40	11.900
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9816	22,9438	18-09-24	234.495.683,50	16.988
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1081	14,0660	18-09-24	242.904.437,74	15.126
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,6309	16,6782	17-09-24	41.109.029,41	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4927	9,4925	16-09-24	142.388,49	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9193	9,9195	16-09-24	148.793,02	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,7177	11,8173	17-09-24	4.436.929,28	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,1420	13,2535	17-09-24	1.741.561,51	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7740	10,7274	18-09-24	10.278.954,96	2.261
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3735	10,3286	18-09-24	5.040.062,11	543
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0138	10,0151	16-09-24	1.834.823,92	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1094	10,1106	16-09-24	200.419,91	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1483	10,1496	16-09-24	1.421.509,98	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1734	10,1747	16-09-24	2.562.661,23	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6714	9,6328	16-09-24	19.361.217,92	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7938	9,7550	16-09-24	14.999.390,74	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6174	9,5793	16-09-24	16.592.057,95	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0164	9,9768	16-09-24	12.416.819,30	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6797	8,6784	16-09-24	5.412.484,24	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7496	8,7485	16-09-24	2.034.909,41	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7799	8,7788	16-09-24	3.082.418,50	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8119	8,8110	16-09-24	2.327.261,73	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6542	10,6533	18-09-24	40.534.963,10	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1513	11,1472	18-09-24	37.574.582,30	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8607	10,8560	18-09-24	36.839.699,47	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9784	12,9725	18-09-24	237.463.871,54	2.334
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,0958	13,0899	18-09-24	49.471.350,36	281
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	35,7286	35,5819	18-09-24	33.547.792,47	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3160	37,1636	18-09-24	12.491.830,69	424
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,7665	20,7325	18-09-24	165.640.144,77	1.664
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1077	21,0735	18-09-24	22.658.365,04	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3007	10,3403	17-09-24	134.106.303,75	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9106	3,9262	17-09-24	799.723,86	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6033	21,5966	17-09-24	23.447.674,04	97
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2538	13,2651	17-09-24	17.910.466,37	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6183	12,5970	18-09-24	18.826.952,60	161
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.267,0159	3.268,9734	17-09-24	5.234.788,64	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.974,2563	2.975,9570	17-09-24	296.679,32	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,5182	12,5541	17-09-24	6.572.881,16	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6359	9,6363	17-09-24	6.559.453,42	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7749	10,7880	17-09-24	3.333.987,97	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3569	11,3624	17-09-24	4.354.882,47	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9934	9,0147	16-09-24	1.251.201,95	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3819	5,3410	16-09-24	851.508,44	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3864	8,3284	16-09-24	945.546,14	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5571	13,5512	16-09-24	1.004.666,95	37
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1146	12,1139	16-09-24	1.569.530,29	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3018	10,3016	16-09-24	2.746.254,11	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8457	10,8431	16-09-24	3.551.890,74	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5234	15,5680	16-09-24	125.323,44	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6704	11,8141	16-09-24	1.808.979,66	83
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	12,1312	12,1172	16-09-24	1.906.500,62	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5925	13,5859	16-09-24	6.483.268,40	22
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9562	9,9677	16-09-24	571.297,40	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6219	10,6247	16-09-24	2.965.258,29	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6559	11,6352	16-09-24	17.086.405,54	310
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,4886	10,4805	16-09-24	3.858.863,26	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8896	10,8798	16-09-24	656.741,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7590	11,7496	16-09-24	2.643.530,49	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0818	12,0855	16-09-24	3.026.610,43	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3627	15,3048	16-09-24	4.108.571,26	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5138	11,4508	16-09-24	1.914.254,80	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,2045	13,1573	16-09-24	7.000.903,94	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1136	12,1097	16-09-24	3.164.195,93	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4743	10,4819	16-09-24	12.018.180,61	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0869	12,0393	16-09-24	1.474.127,48	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5632	12,5271	16-09-24	7.738.853,63	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7613	5,7498	16-09-24	3.919.715,03	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6020	10,6075	16-09-24	671.265,21	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4750	8,4766	16-09-24	580.096,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9703	13,9157	16-09-24	19.706.215,82	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7829	8,7674	16-09-24	2.168.969,63	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2944	1,2951	16-09-24	33.299.018,86	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7315	10,7256	16-09-24	2.474.277,76	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1945	11,1545	16-09-24	1.898.179,36	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,8342	86,6155	16-09-24	4.986.138,98	100
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5334	12,4891	16-09-24	3.380.602,65	114
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8915	11,8702	16-09-24	1.571.575,23	69
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	112,8909	113,5921	17-09-24	2.571.852,77	432
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	101,9732	102,6340	17-09-24	1.597.508,99	12
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8222	9,8212	17-09-24	96.810,66	8
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9056	10,9009	16-09-24	7.268.185,40	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6309	10,6314	16-09-24	2.787.653,81	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,3928	12,4438	17-09-24	8.811.122,64	214
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0942	12,1107	18-09-24	85.088.020,09	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9716	11,9865	18-09-24	4.107.865,70	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9256	11,9403	18-09-24	3.400.996,78	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9835	11,9985	18-09-24	5.663.262,77	70
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	58,0999	57,8353	18-09-24	3.049,08	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.	107,7766	107,5635	18-09-24	843.665,34	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	169,6459	169,1566	18-09-24	33.091,75	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,0903	298,2220	18-09-24	5.768.523,59	418
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.	102,8980	102,8161	18-09-24	30.200,38	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3139	2,3038	18-09-24	6,83	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,2138	127,0071	17-09-24	8.261.491,25	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6333	143,2857	17-09-24	78.773.131,90	4.729
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	142,6186	143,5413	17-09-24	10.574.397,78	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,5200	132,4554	17-09-24	2.478.888,50	60
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	138,2777	138,2148	17-09-24	1.226.271,63	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	105,8293	106,7754	17-09-24	4.544.630,64	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	94,4762	94,9023	17-09-24	9.590.921,61	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	109,4286	109,2114	17-09-24	2.195.646,35	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2370	112,5370	17-09-24	1.090.043,48	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3470	88,4016	17-09-24	40.751,19	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	148,9876	150,8018	17-09-24	11.135.216,33	1.163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4312	67,4248	17-09-24	468.979,16	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5132	12,6275	17-09-24	7.317.334,35	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	160,6811	160,8058	17-09-24	8.503.457,51	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	119,2330	119,4386	17-09-24	2.300.974,47	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1145	55,1166	17-09-24	134.974,19	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,4284	115,3816	17-09-24	17.297,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,4389	12,5043	17-09-24	6.679.421,13	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	154,3328	154,9593	17-09-24	2.156.191,19	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	134,8772	135,1140	17-09-24	11.328.494,37	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,6024	82,8430	17-09-24	851.328,99	20
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,0459	146,3764	17-09-24	2.763.005,88	96
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,1110	150,7561	17-09-24	16.208.853,25	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	86,3302	87,1295	17-09-24	312.487,80	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	123,9839	124,0027	17-09-24	1.189.297,27	23
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,0276	93,9834	17-09-24	1.541.014,73	123
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	148,1275	148,0603	17-09-24	2.021.661,15	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,6409	241,6558	18-09-24	49.561.355,15	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,2476	278,2708	18-09-24	6.327.116,52	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7470	232,7629	18-09-24	50.301.079,50	3.342
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,8752	55,6097	18-09-24	2.297.283,23	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,1250	51,8781	18-09-24	2.079.998,68	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4448	8,3968	18-09-24	16.137.934,21	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,3642	138,7697	18-09-24	16.723.972,36	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5302	11,5113	18-09-24	70.860.344,34	1.115
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5302	27,5467	18-09-24	51.183.104,44	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,3437	65,3743	18-09-24	61.292.120,53	1.382
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,7733	20,7671	18-09-24	4.169.709,63	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0014	9,9384	18-09-24	7.429.533,77	312
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.519,9245	1.520,0326	18-09-24	8.239.550,09	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	126,8270	126,4605	18-09-24	136.363.561,92	2.942
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3751	22,3821	18-09-24	3.228.950,53	152
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0361	1,0409	17-09-24	7.713.167,31	2.265
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,4267	98,1885	18-09-24	46.455.425,35	2.767
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1693	1,1769	17-09-24	43.832.113,82	11.490
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0460	1,0580	17-09-24	16.920.106,37	1.256
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0006	1,0120	17-09-24	19.740.274,20	1.325
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2130	1,2226	17-09-24	11.149.734,74	4.554
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	135,7816	136,1924	17-09-24	17.329.238,41	668
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8468	12,8107	18-09-24	11.657.248,37	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2893	1,2899	18-09-24	4.252.731,51	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,4469	10,4781	17-09-24	3.639.997,11	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1057	10,1357	17-09-24	9.281,44	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8866	9,8870	16-09-24	579.438,31	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2949	10,2993	16-09-24	2.161.145,26	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0446	10,0354	18-09-24	1.088.233,91	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0882	10,0523	18-09-24	3.022.625,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0931	10,0572	18-09-24	301.716,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0412	10,0319	18-09-24	3.011.081,92	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2639	10,2272	18-09-24	3.070.074,30	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2717	10,2350	18-09-24	307.051,51	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,7824	102,7310	18-09-24	60.075.041,23	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3588	10,3631	18-09-24	4.947.447,45	134
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4517	10,4576	18-09-24	2.295.560,42	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3805	10,3854	18-09-24	19.127.001,51	318
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5259	10,5318	17-09-24	1.940.743,97	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3701	10,3752	17-09-24	10.111.866,49	269
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4506	10,4437	18-09-24	29.651.968,10	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,1599	11,2249	17-09-24	9.928,73	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9404	10,9139	17-09-24	505.157,25	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.	10,1573	10,1259	17-09-24	14.504,47	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7291	10,6995	17-09-24	325.763,40	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	22,8812	23,0103	17-09-24	20.532.391,82	1.047
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6161	10,6774	17-09-24	32.666,29	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3604	11,3298	18-09-24	4.130.472,88	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2659	13,2319	18-09-24	479.779,81	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4973	10,4698	18-09-24	1.368.397,65	62
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,1125	14,0564	18-09-24	4.582.785,34	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9760	13,9196	18-09-24	2.844.839,88	116
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7727	15,7079	18-09-24	20.120.628,71	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4238	7,4288	18-09-24	20.206.747,43	788
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6372	10,6447	18-09-24	1.844.021,98	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3090	10,3158	18-09-24	8.451.051,54	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2747	10,2794	17-09-24	14.077.891,82	584
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3798	10,3837	18-09-24	29.706.073,85	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4316	10,4384	18-09-24	27.740.152,33	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4636	13,4191	18-09-24	15.584.151,80	371
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7486	14,7821	17-09-24	8.705.487,71	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0603	13,0174	18-09-24	15.162.443,11	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0775	13,0963	17-09-24	62.469.261,64	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6070	16,6374	17-09-24	25.095.059,11	508
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5008	12,5017	18-09-24	100.884.269,48	952
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.	12,8996	12,9005	17-09-24	11.498.897,94	271
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5911	14,5875	18-09-24	14.033.787,84	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	18,9019	18,9234	17-09-24	25.249.727,83	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2368	13,2506	17-09-24	6.489.031,49	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5858	6,5796	18-09-24	39.359.593,37	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0229	11,0190	18-09-24	40.690.156,54	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5748	10,5846	18-09-24	4.619.984,62	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2532	12,2241	18-09-24	4.316.386,42	119
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,7896	188,7112	18-09-24	72.821.781,95	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8943	96,8494	18-09-24	33.332.388,14	327
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,2545	148,3044	18-09-24	61.385.219,56	1.393
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,1164	234,9907	18-09-24	1.989.841.279,30	15.823
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	160,3296	161,2488	17-09-24	106.045.154,28	1.452
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,3873	140,7179	18-09-24	6.580.662,97	53
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	140,8388	140,1712	18-09-24	5.746.941,10	574
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,4442	867,4517	18-09-24	420.340.052,09	8.400
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,3695	883,3856	18-09-24	87.325.032,11	3.809
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.047,2157	1.046,7521	18-09-24	110.582.026,40	3.189
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.031,9387	1.031,4735	18-09-24	144.651.002,78	3.077
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.593,8758	1.589,0524	18-09-24	80.982.505,79	2.148
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.714,7759	1.709,6240	18-09-24	549.527,97	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	774,9474	778,9883	17-09-24	11.315.505,59	374
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	129,9454	130,2196	17-09-24	10.389.046,38	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	718,8012	718,8545	18-09-24	78.536.123,82	3.222
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,5473	895,6169	18-09-24	150.821.169,48	3.634
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,4297	779,4923	18-09-24	481.735.030,42	2.857
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2611	90,2688	18-09-24	747.060.283,53	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.789,9917	1.790,1451	18-09-24	105.463.636,52	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.	681,7925	681,2390	17-09-24	13.271.926,96	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1312	30,0973	18-09-24	15.999.465,85	2.959
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,7973	28,7645	18-09-24	27.735.159,09	1.027
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,3071	104,2774	18-09-24	32.541.074,44	671

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*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2025	102,1093	18-09-24	2.123.185,64	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,3372	105,2411	18-09-24	16.095.661,87	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9404	102,8372	18-09-24	126.338.260,36	2.442
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.098,0352	2.090,0269	18-09-24	136.757.208,49	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.222,1865	2.213,7527	18-09-24	115.833.102,66	3.721
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8303	115,3882	18-09-24	5.443.720,43	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.366,5114	4.346,6489	18-09-24	183.242.243,19	8.268
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.760,2457	3.743,1973	18-09-24	9.665.849,40	1.718
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.412,6733	2.395,8110	18-09-24	38.327.077,86	2.058
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	107,1365	106,7685	18-09-24	4.805.107,35	2.765
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	95,3377	95,0089	18-09-24	3.919.645,81	277
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,3607	60,4550	17-09-24	12.256.475,80	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,7977	104,5974	18-09-24	23.737.170,79	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,6911	103,4939	18-09-24	1.584.869,48	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.	104,0757	103,8762	18-09-24	2.368.355,71	156
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5098	107,5264	17-09-24	18.661.005,94	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.042,7729	1.042,9348	17-09-24	45.076.414,97	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2428	126,2275	17-09-24	28.759.083,42	811
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,6781	103,6664	17-09-24	10.303.716,14	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3487	105,2964	17-09-24	13.773.668,60	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5060	120,4280	17-09-24	21.894.122,35	631
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7986	120,7404	17-09-24	18.638.384,42	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,0064	93,3846	17-09-24	13.504.855,16	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,1804	109,2194	17-09-24	9.340.784,29	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3744	10,4281	18-09-24	26.807.703,02	417
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.377,5952	1.377,8482	17-09-24	25.252.609,42	725
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7191	87,7371	17-09-24	10.904.579,67	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	898,2184	896,9836	18-09-24	78.428,85	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	814,6142	813,4777	18-09-24	10.575.475,23	718
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,3583	100,3900	17-09-24	4.951.484,52	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.	99,2118	99,2427	17-09-24	19.792.195,81	543
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,7327	130,5050	18-09-24	1.131.179,24	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,0767	151,8097	18-09-24	78.234.636,75	895
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9424	100,9524	18-09-24	17.699.466,61	9
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,4527	99,4622	18-09-24	102.790.374,31	1.494
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,7007	107,7040	18-09-24	11.269.464,22	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,6396	106,6426	18-09-24	61.992.383,16	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,3368	101,2965	18-09-24	22.220.676,37	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,0422	97,0034	18-09-24	40.157.063,23	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,8146	98,7750	18-09-24	208.880.222,64	3.445
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,8012	102,7422	18-09-24	3.299.485,56	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,6976	102,6378	18-09-24	52.258.847,29	898
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	105,9540	105,9878	17-09-24	11.127.861,31	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,2912	100,2784	17-09-24	11.881.682,62	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6102	115,5950	17-09-24	19.763.336,29	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	101,8841	102,0064	17-09-24	12.497.097,47	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,5275	87,6094	17-09-24	23.852.344,51	725
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5403	66,6332	17-09-24	31.219.056,64	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0948	67,0505	17-09-24	27.718.539,95	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,5515	101,5546	17-09-24	7.326.885,99	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.205,1214	2.198,0417	18-09-24	81.270.095,12	3.880
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.169,4743	2.162,4795	18-09-24	299.608.683,63	7.174
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3011	82,3298	17-09-24	14.298.362,09	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1414	78,2844	17-09-24	26.125.709,71	803

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*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,7777	113,3815	17-09-24	6.837.815,85	167
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,2305	89,5509	17-09-24	12.726.427,54	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.009,4363	1.004,7918	18-09-24	3.477.286,62	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	981,1374	976,6098	18-09-24	41.397.755,08	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,4919	172,6412	18-09-24	16.864.357,78	739
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,2994	165,4862	18-09-24	210.887,31	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.162,8706	1.165,5913	18-09-24	29.068.082,41	1.765
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.245,0807	1.248,0107	18-09-24	14.010.631,70	2.347
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,7146	79,7972	17-09-24	8.842.112,92	288
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,8230	1.319,0975	18-09-24	100.969,28	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.219,3898	1.215,0105	18-09-24	48.136.539,59	1.648
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,3685	110,1876	18-09-24	450.601,38	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8206	103,6486	18-09-24	122.207.833,58	3.486
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	123,8551	123,4058	18-09-24	17.015.275,60	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,5630	103,4680	18-09-24	9.154.049,38	413
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,7873	103,7663	18-09-24	37.151.172,82	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,9519	123,4391	18-09-24	1.785.064,80	395
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,0251	120,6924	18-09-24	9.693.822,99	400
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,3683	1.145,3797	18-09-24	555.220,92	216
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,2802	1.116,3044	18-09-24	13.873.648,95	838
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.550,0450	1.550,0883	18-09-24	7.725.065,60	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,2926	1.548,3275	18-09-24	76.599.035,98	1.598
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6190	100,6729	17-09-24	15.386.393,33	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	489,0319	484,7110	18-09-24	2.863.227,07	1.715
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,9597	440,0274	18-09-24	22.403.216,44	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	159,4093	158,9233	18-09-24	214.613.904,33	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	150,7334	150,2712	18-09-24	101.181.795,32	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	149,7189	149,2598	18-09-24	353.967,94	4
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,1938	149,7327	18-09-24	14.526.343,61	526
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,3842	102,2503	18-09-24	19.448.744,63	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	108,8873	108,7460	18-09-24	904.003.470,66	1.320
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,8234	106,6838	18-09-24	599.475.130,89	4.803
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,1764	106,0374	18-09-24	54.966.278,42	1.887
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,6925	102,6090	18-09-24	362.844.716,65	579
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2087	101,1258	18-09-24	148.374.443,18	1.097
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8288	100,7460	18-09-24	16.098.413,90	489
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,1282	137,8072	18-09-24	408.106.939,17	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,2874	128,9850	18-09-24	195.158.019,62	1.604
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,5182	128,2173	18-09-24	27.898.883,02	962
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	130,9328	130,6266	18-09-24	2.618.306,40	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,0613	122,8368	18-09-24	965.941.381,62	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,6225	117,4063	18-09-24	717.243.651,92	5.477
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6737	109,4721	18-09-24	18.398.102,39	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	116,9946	116,7792	18-09-24	70.033.490,45	2.557
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,8212	103,7754	18-09-24	949.003.541,56	889
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,5933	103,5467	18-09-24	1.395.688.080,96	18.968
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,0866	1.277,5688	18-09-24	62.721.140,72	1.382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,6502	109,1214	18-09-24	5.467.350,24	1.695
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,8144	95,3497	18-09-24	39.269.214,39	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5000	99,4051	18-09-24	4.741.431,16	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.332,7872	1.331,2274	18-09-24	170.481.613,97	3.615
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,5129	198,7132	18-09-24	44.828.389,50	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,2446	202,4344	18-09-24	11.860.024,54	3.191
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.321,0482	1.313,1694	18-09-24	29.275,84	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.276,5312	1.268,8935	18-09-24	78.258.464,15	2.889
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

FONDOS DE INVERSIÓN (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 ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8610	10,8534	16-09-24	2.303.245,96	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4805	10,4810	17-09-24	1.096.531.357,58	32.124
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0361	8,0367	17-09-24	2.216.034.012,76	6.845
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9791	27,1657	17-09-24	89.338.223,16	6.992
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,1636	28,1215	16-09-24	37.103.297,05	2.997
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,6660	13,6499	16-09-24	27.756.792,24	3.025
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,5795	115,0120	17-09-24	382.843.297,32	19.746
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,1038	222,5547	17-09-24	17.705.781,22	2.514
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,6527	31,9835	17-09-24	102.736.737,90	3.700
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,3803	14,4779	17-09-24	136.048.921,57	4.119
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,6891	9,6045	17-09-24	45.302.957,45	3.670
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,0290	32,0355	17-09-24	147.836.788,93	5.753
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8487	19,8552	17-09-24	246.990.069,70	8.258
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.656,2731	1.665,6380	17-09-24	14.107.687,58	320
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	42,3729	42,4287	17-09-24	1.481.071.996,20	69.679
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2912	12,2919	17-09-24	34.949.569,44	1.328
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3465	17-09-24	2.861.288.974,70	71.293
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0442	10,0442	17-09-24	912.853.543,30	26.966
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5047	10,5030	17-09-24	1.166.470.028,88	31.759
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3110	10,3120	17-09-24	1.181.141.419,38	29.945
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3936	10,3813	17-09-24	261.595.839,03	9.466
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4898	10,4776	17-09-24	313.662.351,71	7.648
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3191	10,3036	17-09-24	44.808.099,70	986
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3480	10,3326	17-09-24	7.484.538,66	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8342	10,8298	17-09-24	8.423.677,92	174
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1553	11,1653	17-09-24	165.905.160,91	4.131
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	12,9911	12,9921	17-09-24	296.742.778,49	6.826
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7404	15,7528	16-09-24	95.865.315,34	1.848
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,7611	82,8578	17-09-24	40.727.811,14	2.294
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.881,7024	1.878,5111	17-09-24	121.069.927,92	2.912
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,6636	1.943,3907	17-09-24	867.375.539,17	27.657
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,3743	187,2587	17-09-24	16.126.020,50	837
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1458	12,1329	17-09-24	32.129.427,77	970
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7173	10,7121	17-09-24	37.271.775,80	519
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4373	10,4473	16-09-24	885.764.207,41	26.802
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1050	10,1143	16-09-24	486.927.012,81	15.703
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4858	15,5153	16-09-24	177.237.726,90	7.321
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1215	7,1208	17-09-24	74.295.102,94	2.523
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3237	11,3191	17-09-24	23.580.400,53	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4381	10,4371	17-09-24	51.703.235,06	268
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4087	10,4076	17-09-24	201.967.090,64	1.411
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0158	10,0121	16-09-24	15.404.706,07	968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5284	9,5334	16-09-24	19.677.016,40	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8980	10,9127	17-09-24	319.536.591,04	13.930
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,0908	136,0792	17-09-24	679.395.479,06	23.244
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0489	10,0567	16-09-24	151.249.878,61	14.166
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9393	10,9487	16-09-24	14.007.907,41	1.327
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0713	12,0714	16-09-24	33.947.066,62	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4963	12,5548	17-09-24	383.199.015,12	25.564
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,8520	126,3289	17-09-24	21.968.149,11	97
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9402	11,9971	17-09-24	117.767.014,74	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.471,0651	1.471,1778	17-09-24	1.153.591.313,12	24.561
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,4168	956,6687	16-09-24	1.665.696.509,23	58.322
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,4344	997,8095	16-09-24	11.254.059,12	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,6812	28,7124	17-09-24	625.152.558,80	28.499
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,1609	30,1943	17-09-24	70.921.455,55	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	42,7881	42,8459	17-09-24	984.139,36	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7067	7,6899	16-09-24	28.879.849,53	2.884
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6701	10,6641	16-09-24	102.608.164,73	5.235
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8905	9,8903	17-09-24	196.324.540,92	5.639
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8241	13,8412	17-09-24	589.880.439,21	14.460
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8092	11,8241	17-09-24	100.493.810,35	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4616	11,4650	17-09-24	844.134.360,27	20.711

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6133	10,6195	16-09-24	120.995.583,82	8.187
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0356	11,0403	16-09-24	26.608.117,23	2.806
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5299	10,5310	17-09-24	55.655.971,04	350
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6504	10,6544	16-09-24	166.428.914,57	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6303	11,6232	16-09-24	92.727.260,63	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3675	11,3673	16-09-24	246.884.124,03	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3666	10,3679	17-09-24	111.031.019,79	4.146
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8191	10,8217	17-09-24	91.391.196,31	3.326
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	915,8389	915,8744	17-09-24	3.948.162.837,83	110.403
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1459	3,1490	16-09-24	39.697.316,99	2.999
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5636	23,5799	17-09-24	128.177.171,19	6.299
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	37,9433	38,0131	17-09-24	231.490.827,09	7.322
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,1426	43,2242	17-09-24	365.847.751,23	26.224
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2028	10,2081	16-09-24	1.048.588.086,69	57.602
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5429	10,5439	16-09-24	68.624.735,10	2.838
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9999	9,9994	16-09-24	1.760.215.428,92	57.608
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5095	10,5153	16-09-24	40.311.603,71	2.838
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7272	11,7254	16-09-24	60.624.482,94	2.839
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3726	16,3636	16-09-24	1.455.317.501,98	57.614
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1918	11,2027	16-09-24	5.666.859.584,33	177.821
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3786	15,3822	16-09-24	1.063.123.055,89	39.816
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9288	13,9347	16-09-24	8.532.831.409,14	242.106
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,8992	11,9055	16-09-24	10.411.445,69	759
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1352	12,1229	18-09-24	7.954.263,38	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,2659	270,4893	18-09-24	1.513.126.837,38	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3552	81,3572	18-09-24	154.826.872,76	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7123	16,7190	18-09-24	24.816.096,27	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6083	15,6174	18-09-24	61.140.642,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0964	16,0904	18-09-24	32.324.650,07	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0850	16,0790	18-09-24	511.355,90	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1233	16,1174	18-09-24	5.744.311,53	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6165	15,6057	18-09-24	38.166.928,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,5966	15,5860	18-09-24	10.440.754,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6376	15,6269	18-09-24	3.765.548,75	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9157	15,9168	18-09-24	141.259.615,44	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7618	15,7629	18-09-24	11.625.743,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,4778	17,4815	18-09-24	66.767.666,77	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0501	16,0533	18-09-24	31.304,08	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4010	17,4047	18-09-24	1.243.577,90	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,8335	295,3290	18-09-24	138.952.474,95	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,8910	59,7565	18-09-24	1.322.697.557,81	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8340	12,8160	17-09-24	12.118.877,08	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4377	13,4025	18-09-24	31.581.542,50	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1333	38,0498	18-09-24	57.261.734,63	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4517	11,4348	18-09-24	114.127.035,45	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,7013	20,6385	18-09-24	136.842.084,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4792	13,4702	18-09-24	230.542.586,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9167	16,9055	18-09-24	7.793.461,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,3975	250,9203	18-09-24	358.166.293,64	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.622,7906	1.620,7714	18-09-24	6.427.418,28	172
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.712,6254	1.710,5052	18-09-24	1.964.357,41	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6561	130,2789	18-09-24	11.933.223,03	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4870	127,1154	18-09-24	704.198,13	20
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0317	128,6574	18-09-24	6.447.491,20	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3461	11,3442	18-09-24	46.887.495,26	1.777
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,4941	7,5218	17-09-24	19.637.543,13	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,1520	10,1895	17-09-24	149.499.090,07	880
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,6374	11,6804	17-09-24	83.761.053,74	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8251	7,8202	17-09-24	82.086.975,32	7.918
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1698	6,1659	17-09-24	60.445.154,94	1.306
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3876	30,3674	17-09-24	297.365.238,19	30.240
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1406	6,1367	17-09-24	40.687.024,07	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7370	30,7167	17-09-24	271.277.258,61	3.510
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1562	31,1359	17-09-24	59.815.869,92	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0170	18,0460	16-09-24	81.070.866,65	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,7009	13,7244	17-09-24	54.435.268,69	3.815
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	228,1562	228,5575	17-09-24	1.042.307,86	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	192,7422	193,0759	17-09-24	48.086.526,36	512
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5442	9,5601	17-09-24	4.413.463,80	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2133	9,2283	17-09-24	85.131.422,28	9.139
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6733	10,6911	17-09-24	2.947.005,69	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4656	14,4894	17-09-24	38.897.525,80	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2857	15,3110	17-09-24	13.032.923,43	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9594	10,1176	17-09-24	5.591.795,80	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9089	9,0502	17-09-24	30.598.226,50	1.847
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7020	9,8560	17-09-24	10.447.737,36	35
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.	15,3806	15,5277	17-09-24	26.174.322,98	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,9073	58,4594	17-09-24	71.577.738,38	6.478
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6450	10,7470	17-09-24	11.006.711,42	231
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5684	14,7076	17-09-24	43.314.790,34	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,0398	143,7664	17-09-24	2.540.491,13	586
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.	10,3939	10,4462	17-09-24	56.409.262,70	5.907
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8421	7,8557	17-09-24	26.776.984,43	2.606
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6972	8,7125	17-09-24	17.984.088,71	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2510	9,2673	17-09-24	1.917.414,71	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7047	7,7184	17-09-24	1.418.053,38	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9662	29,9407	16-09-24	39.257.971,85	413
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,8858	32,8598	16-09-24	2.531.349,53	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1572	6,1602	17-09-24	56.987.042,29	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2145	6,2168	17-09-24	7.991.139,78	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0153	6,0174	17-09-24	14.418.962,36	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1151	6,1174	17-09-24	35.792.180,23	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	17,9715	18,0096	17-09-24	90.235.081,20	752
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	41,7010	41,7879	17-09-24	1.021.866.347,52	37.893
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3165	6,3136	17-09-24	37.955.295,48	2.413
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5846	7,5778	16-09-24	1.276.734,46	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9493	6,9424	16-09-24	343.966.948,72	17.743
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0992	7,0924	16-09-24	338.617.863,16	4.158
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9836	8,9728	16-09-24	754.732.302,78	40.807
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2957	9,2849	16-09-24	618.762.963,18	7.455
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5532	9,5366	16-09-24	115.722.515,55	7.470
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8845	9,8677	16-09-24	78.852.245,39	954
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8624	9,8421	16-09-24	27.661.490,03	2.275
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2053	10,1846	16-09-24	15.514.569,25	188
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1099	6,1050	16-09-24	508,75	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5905	7,5841	16-09-24	417.469.728,03	20.048
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8544	7,8480	16-09-24	245.459.143,16	2.984
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1731	6,1736	17-09-24	415.632.094,97	10.855
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7646	7,7640	17-09-24	15.875.430,48	691
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4384	6,4502	16-09-24	1.233.401,88	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9721	5,9828	16-09-24	3.719.002,69	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2445	6,2560	16-09-24	1.076,79	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8592	5,8696	16-09-24	7.671.954,85	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2535	14,2642	16-09-24	308.239.895,14	27.192
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3442	15,3560	16-09-24	29.123.432,98	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,1808	9,1812	17-09-24	10.896.641,48	962
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,3938	6,3941	17-09-24	22.629.297,02	728
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2835	95,1752	17-09-24	2.987,56	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9578	163,7691	17-09-24	20.036.377,25	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	149,4251	149,6798	17-09-24	2.639.354,83	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.607,5427	2.611,9047	17-09-24	57.452.416,13	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7285	109,7638	17-09-24	36.928.981,15	1.858
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,6750	122,6878	17-09-24	136.243.037,84	6.622
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9331	105,9418	17-09-24	103.107.246,28	5.501
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,5687	112,5818	17-09-24	30.131.885,65	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	111,9945	112,0276	17-09-24	42.572.743,69	1.782
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,4291	101,3782	17-09-24	87.006.585,49	2.894
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7921	10,7950	17-09-24	25.586.587,65	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2843	10,2858	16-09-24	18.059.250,42	987
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5981	6,5987	16-09-24	29.722.879,54	894
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8719	12,8674	16-09-24	14.396.818,78	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5174	8,5138	16-09-24	26.012.564,78	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1750	13,1706	16-09-24	63.858.348,97	109
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7378	11,7257	16-09-24	38.862.610,29	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,6261	13,6118	16-09-24	54.748.268,20	768
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4840	8,4746	16-09-24	26.784.841,29	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8352	10,8345	17-09-24	7.663.184,12	324
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1268	6,1257	17-09-24	261.671.067,87	13.438
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3831	6,3836	17-09-24	23.401.439,25	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5475	7,5481	17-09-24	140.165.780,52	1.150
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6033	7,6039	17-09-24	17.838.056,82	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7478	8,5936	17-09-24	574.505.420,00	339.079
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7332	5,7229	17-09-24	6.382.659.395,65	346.841
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,1955	12,2274	17-09-24	8.520.414.352,09	338.908
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9398	5,9410	17-09-24	2.653.740.217,17	346.880
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1155	6,1160	17-09-24	3.616.717.443,20	347.081
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9193	5,9146	17-09-24	5.358.333.372,52	346.941
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3730	9,4676	17-09-24	353.699.785,52	228.123
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0285	8,0502	17-09-24	1.852.781.948,62	338.766
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8728	5,8685	17-09-24	2.751.402.371,92	346.655
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9975	7,0312	17-09-24	1.597.841.544,75	338.808
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5511	6,5523	16-09-24	57.914.926,33	2.844
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7533	105,7579	16-09-24	888.012,77	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9430	11,9428	16-09-24	259.898.284,45	14.977
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2675	8,2685	17-09-24	1.438.154.040,55	8.370
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9698	7,9706	17-09-24	3.179.083.703,37	180.222
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3631	8,3642	17-09-24	205.228.165,55	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0799	8,0808	17-09-24	8.681.968.946,01	94.911
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1787	8,1797	17-09-24	2.293.320.185,81	5.445
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,7057	10,6136	17-09-24	260.538.161,26	2.409
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,2812	30,0199	17-09-24	298.648.829,00	20.078
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,5835	11,4836	17-09-24	217.155.712,49	2.698
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	12,0355	11,9318	17-09-24	26.059.511,79	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,4317	14,4269	16-09-24	92.367.538,82	9.104
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6432	7,6498	17-09-24	254.613,57	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0475	6,0504	17-09-24	21.531.651,70	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2234	8,2099	17-09-24	22.613.994,34	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5547	6,5552	17-09-24	3.551.697,53	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.	5,5837	5,5747	17-09-24	1.366,97	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.	8,2312	8,2262	17-09-24	19.343.192,14	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3435	6,3396	17-09-24	6.345.419,12	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4765	,4771	17-09-24	27.951.612,27	2.150
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0653	7,0747	17-09-24	5.700.060,70	60
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1936	6,1932	17-09-24	1.566.944,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1715	6,1710	17-09-24	11.978.971,48	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5953	6,5948	17-09-24	499,58	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3049	6,2993	17-09-24	18.007.872,87	426
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2318	7,2253	17-09-24	11.272.708,76	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3540	6,3482	17-09-24	6.972.639,55	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1925	6,1869	17-09-24	10.112.220,18	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,2822	7,2884	17-09-24	5.535.592,99	85
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5144	7,5209	17-09-24	5.668.512,93	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4889	6,4895	17-09-24	361.411.522,75	12.870
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2090	6,2095	17-09-24	141.321.575,92	7.362
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2244	9,2160	17-09-24	108.219.706,44	3.052
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4449	12,4504	16-09-24	275.979.066,08	22.392
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9367	12,9428	16-09-24	213.023.403,73	3.410
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6521	5,6464	17-09-24	3.222.359,46	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5269	5,5213	17-09-24	3.316.760,20	243
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5622	5,5566	17-09-24	3.427.664,53	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5893	5,5837	17-09-24	10.670.255,03	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0692	6,0696	17-09-24	206.684.907,38	88.165
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0679	7,0910	17-09-24	141.091.110,49	88.332
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1559	8,1730	17-09-24	168.456.222,47	88.341
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4247	6,4290	17-09-24	103.724.495,36	187.251
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8139	5,8101	17-09-24	390.087.361,41	88.526
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4602	6,4857	17-09-24	300.193.975,86	88.677
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7801	5,7769	17-09-24	511.511.557,88	88.094
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7276	5,7162	17-09-24	241.263.777,73	88.580
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7450	5,7461	17-09-24	467.936.029,43	86.704
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4268	9,4518	17-09-24	401.127.028,37	88.965

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.	8,5950	8,4781	17-09-24	75.721.907,81	88.758
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,5256	13,5652	17-09-24	875.796.930,73	88.945
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.	9,8301	9,8307	17-09-24	15.021.500,37	877
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7459	6,7396	17-09-24	74.296.601,00	6.255
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.	5,8336	5,8336	16-09-24	225.778,47	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3102	6,3107	16-09-24	42.388.241,33	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1887	6,1891	17-09-24	11.595.812,41	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1508	6,1512	17-09-24	1.793.643.935,16	43.719
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0541	6,0490	17-09-24	402.053.838,98	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8950	5,8900	17-09-24	384.470.901,18	10.797
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6949	6,6856	16-09-24	917.749,71	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5598	6,5503	16-09-24	13.458.361,37	175
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4919	6,4823	16-09-24	20.340.835,57	1.341
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7030	6,6889	16-09-24	128.203,98	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5647	6,5505	16-09-24	5.440.153,69	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4985	6,4842	16-09-24	2.246.204,36	404
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,3738	100,3797	17-09-24	48.374.405,88	2.143
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.	130,0864	130,7400	17-09-24	4.663.335,51	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	141,8795	142,5897	17-09-24	12.121.293,81	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	463,3996	465,7087	17-09-24	79.063.210,06	5.366
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,3724	18,3555	16-09-24	7.880.432,80	114
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8184	7,8250	17-09-24	10.872.076,10	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1061	10,1144	17-09-24	101.662.631,65	4.324
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7014	7,7077	17-09-24	32.543.512,16	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	6,1650	6,1680	16-09-24	4.467.476,98	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5274	6,5311	16-09-24	8.985.862,12	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5855	8,5515	16-09-24	22.061.261,21	1.595
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2525	9,2165	16-09-24	5.387.132,26	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3899	20,3151	16-09-24	37.896.706,73	1.488
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8083	22,7187	16-09-24	9.491.956,06	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6267	106,7132	16-09-24	33.385.400,86	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1707	16,0879	16-09-24	14.817.413,45	1.278
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5668	17,4700	16-09-24	16.726.270,57	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,7549	135,7277	16-09-24	206.835.800,64	8.592
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,4894	147,4679	16-09-24	37.605.130,98	2.324
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	905,8825	906,0676	16-09-24	294.528.825,53	5.452
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	921,8600	922,0710	16-09-24	3.258.021,45	30
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,1045	107,1144	16-09-24	18.720.927,57	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,0452	114,0649	16-09-24	12.400.457,39	1.766
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9138	10,8834	16-09-24	108.555.214,14	4.250
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9507	11,9183	16-09-24	38.194.757,88	3.185
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3922	12,4253	16-09-24	14.921.845,59	959
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3676	13,4076	16-09-24	144.461,86	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,3525	701,7694	16-09-24	76.423.958,98	2.299
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9540	728,4196	16-09-24	52.760.493,09	3.073
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9072	7,9050	16-09-24	45.593.689,59	2.349
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2234	8,2217	16-09-24	3.973.487,25	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0289	106,0925	16-09-24	30.753.601,71	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,8437	110,9476	16-09-24	32.742.071,77	1.342
CIMS 2026, FI	ES0125587008	BANKOA	106,7315	106,8054	16-09-24	45.170.926,72	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7476	12,7428	16-09-24	81.419.290,45	4.064
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5070	13,5029	16-09-24	30.293.787,88	1.765
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2258	6,2260	17-09-24	260.709.080,82	6.533
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5726	10,5694	17-09-24	53.504.903,42	2.902
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0996	6,0911	17-09-24	142.928.115,27	11.792
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3097	9,2945	17-09-24	84.357.111,19	5.519
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2347	7,2346	17-09-24	51.753.216,98	5.101

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

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LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9159	7,9107	17-09-24	898.500.348,46	22.108
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0789	6,0794	17-09-24	25.282.057,12	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9813	9,9831	17-09-24	36.273.115,43	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,2477	10,1848	17-09-24	5.228.546,19	500
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,4883	11,5263	17-09-24	41.028.089,85	3.508
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,1503	17,1975	17-09-24	11.573.454,01	914
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	21,9664	22,0637	17-09-24	9.642.423,61	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1719	10,2006	17-09-24	47.102.322,79	2.994
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3047	6,3049	17-09-24	42.826.125,76	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1116	11,1114	17-09-24	45.752.403,81	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2301	6,2306	17-09-24	619.982.411,84	15.661
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1404	6,1380	17-09-24	96.054.487,03	2.780
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2749	6,2716	17-09-24	226.995.636,59	6.322
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2824	6,2796	17-09-24	51.352.754,99	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2724	6,2684	17-09-24	205.880.696,15	5.964
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7419	7,7421	17-09-24	17.597.308,23	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1715	6,1638	17-09-24	118.412.324,99	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0218	17-09-24	59.484.861,71	1.667
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8631	6,8546	17-09-24	101.932.137,25	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7460	7,7572	17-09-24	110.298.788,28	9.661
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,5053	8,5374	17-09-24	2.883.512,64	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0691	6,0680	17-09-24	48.570.695,97	2.401
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5200	11,5107	17-09-24	212.494.635,76	6.766
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6292	9,6274	17-09-24	25.292.306,32	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1668	6,1674	17-09-24	3.078.312,02	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2209	6,2136	17-09-24	3.038.972,41	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1266	6,1264	17-09-24	27.604.637,87	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1242	12,1150	17-09-24	243.703.496,44	7.737
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5674	7,5667	17-09-24	35.207.258,32	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9901	8,9894	17-09-24	35.050.330,95	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5183	12,5081	17-09-24	23.515.710,56	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9261	10,9144	17-09-24	12.645.829,29	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1717	6,1781	17-09-24	3.028.889,19	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1402	6,1368	17-09-24	3.026.297,67	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3091	7,3066	17-09-24	350.490.990,33	7.772
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7971	7,8060	17-09-24	280.514.420,36	5.691
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.229,1581	2.228,7068	18-09-24	294.022.880,05	3.087
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.898,2788	2.893,2528	18-09-24	218.969.142,22	1.458
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1319	1,1307	18-09-24	9.643.957,19	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1456	1,1443	18-09-24	14.718.271,70	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8965	,8955	18-09-24	7.196.477,18	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0253	1,0254	18-09-24	45.002.641,90	388
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0206	1,0207	18-09-24	4.213.918,00	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0266	1,0267	18-09-24	20.078.854,13	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0439	1,0438	18-09-24	19.369.354,06	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6712	15,6375	18-09-24	53.855.306,41	1.429
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1253	16,0909	18-09-24	502.813,96	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2854	1,2854	18-09-24	44.392.703,43	538
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0624	1,0620	18-09-24	11.120.450,69	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0654	1,0651	18-09-24	6.040.345,01	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0664	1,0660	18-09-24	16.621.100,30	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.322,6581	1.322,7530	18-09-24	72.671.706,88	791
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.325,4546	1.325,4251	18-09-24	8.696.815,85	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.935,3041	1.932,9638	18-09-24	65.211.856,94	847
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,0983	1.965,7317	18-09-24	14.535.974,93	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0016	8,9936	17-09-24	2.303.351,48	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2096	9,2015	17-09-24	11.659.942,11	288
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,3684	81,1280	18-09-24	6.351.302,01	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,0340	85,7817	18-09-24	771.738,86	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5073	1,5097	17-09-24	18.993.029,06	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5525	1,5549	17-09-24	13.629.439,58	305
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0485	1,0512	17-09-24	3.821.818,32	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0740	1,0766	17-09-24	730.659,99	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0848	1,0787	17-09-24	7.898.219,36	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1111	1,1053	17-09-24	1.283.109,42	37
COBAS ASSET MANAGEMENT, SGIIC							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,0675	131,8723	18-09-24	4.858.668,74	269
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	114,8204	114,6511	18-09-24	12.901.397,14	473
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	113,9692	113,8005	18-09-24	2.273.365,13	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	158,6177	158,3828	18-09-24	1.467.881,13	120
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,5894	140,8339	18-09-24	7.813.281,90	472
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,5237	115,7255	18-09-24	30.393.841,51	843
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	136,8527	137,0898	18-09-24	3.637.511,29	156
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,0536	162,3332	18-09-24	2.313.396,15	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,0242	139,6132	18-09-24	119.783.836,80	2.280
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,9316	116,5892	18-09-24	383.696.481,57	3.670
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,8586	121,5001	18-09-24	81.159.267,95	1.084
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,5351	187,9791	18-09-24	67.706.584,18	1.620
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,0788	116,0660	18-09-24	47.174.509,33	914
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,1057	139,7659	18-09-24	147.041.529,60	3.329
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,6592	117,3747	18-09-24	560.314.558,35	5.936
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,1637	125,8569	18-09-24	51.759.612,50	1.211
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,0263	184,5751	18-09-24	46.507.909,24	1.680
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.	12,7179	12,6612	18-09-24	22.123.921,39	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,1911	11,1928	17-09-24	209.094.153,90	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5820	11,5838	17-09-24	13.364.786,01	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2792	6,2799	18-09-24	319.007.415,45	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,2884	18-09-24	6.348.390,01	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4050	15,4242	17-09-24	145.675.938,68	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3005	16,3212	17-09-24	126.760.315,23	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,2982	12,3067	17-09-24	304.677.160,90	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.	10,7815	10,7702	18-09-24	33.541.025,95	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5471	7,5536	17-09-24	116.267.714,91	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,8184	12,7830	18-09-24	26.446.890,97	19
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,4824	30,3983	18-09-24	384.308.951,02	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	18,9587	18,9060	18-09-24	2.591.820,55	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4974	12,4943	18-09-24	9.404.228,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4979	11,4944	18-09-24	890.943,89	4
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6783	13,6749	18-09-24	56.208.848,10	483
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1996	12,1959	18-09-24	119.358.710,28	317
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7204	11,7108	18-09-24	51.860.710,05	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6094	17,5950	18-09-24	129.749.225,71	639
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3355	13,3232	18-09-24	119.540.326,72	349
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1195	13,1074	18-09-24	98.674,26	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	270,8471	270,8852	18-09-24	292.683.489,88	1.565
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,5982	112,6128	18-09-24	734.251.940,51	567
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,4694	13,4545	18-09-24	8.803.691,90	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9893	18,9951	18-09-24	7.009.931,12	110
AGAVE	ES0106136007	BANKINTER S.A.	12,4776	12,4739	18-09-24	46.281.643,64	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,6765	11,6426	18-09-24	6.105.311,98	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8414	11,8072	18-09-24	8.822.533,05	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8415	11,8369	18-09-24	38.365.021,40	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0402	25,0681	18-09-24	39.914.508,85	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4656	20,4560	18-09-24	109.504.510,17	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9900	20,9113	18-09-24	9.973.555,21	194
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5831	13,5795	18-09-24	14.778.112,14	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8670	17,7827	18-09-24	10.120.095,66	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.	11,1096	11,0972	18-09-24	5.725.463,10	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,3896	10,4890	18-09-24	3.362.478,36	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3680	12,3766	18-09-24	2.964.889,97	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9517	12,9860	18-09-24	1.504.354,62	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0188	13,0403	18-09-24	5.303.075,79	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9858	31,0149	18-09-24	22.620.455,70	164

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*
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4652	13,4784	18-09-24	25.167.042,79	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8092	14,7602	18-09-24	14.421.946,57	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7992	27,7904	18-09-24	312.474.675,00	1.007
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4836	27,4747	18-09-24	90.130.707,80	1.412
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2212	2,2232	17-09-24	128.064.760,25	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1611	2,1630	17-09-24	69.549.418,49	511
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5172	10,5169	18-09-24	52.097.192,67	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2196	10,2166	18-09-24	10.218.047,53	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9836	10,9844	18-09-24	18.069.573,68	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9920	10,9928	18-09-24	143.586.573,20	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9219	10,9227	18-09-24	29.410.996,62	322
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2297	10,2300	18-09-24	13.479.446,34	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2353	10,2355	18-09-24	6.021.481,62	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8582	10,8489	18-09-24	45.605.990,03	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8480	10,8386	18-09-24	21.187.884,31	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,8605	24,6475	18-09-24	35.045.575,52	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,1473	21,1564	17-09-24	86.882.786,22	314
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6216	20,6298	17-09-24	11.755.545,52	219
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,5096	23,5034	18-09-24	74.054.307,29	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6578	8,6529	18-09-24	48.716.493,85	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,1866	85,0780	18-09-24	194.055.260,21	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,0835	13,0214	18-09-24	51.606.965,23	136
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2965	9,2519	18-09-24	74.103.355,66	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8114	10,7856	18-09-24	105.217.433,26	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,0729	16,9957	18-09-24	220.205.720,08	544
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0185	11,0017	18-09-24	177.020.800,75	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7265	11,7054	18-09-24	70.111.839,81	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,3967	12,3953	18-09-24	120.227.623,32	2.063
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5177	12,5163	18-09-24	5.535.175,56	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6014	12,6001	18-09-24	72.307.398,26	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5931	10,5910	18-09-24	53.697.099,30	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8058	12,7377	18-09-24	16.543.783,48	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,2930	11,2939	18-09-24	70.402.831,82	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6310	11,5922	18-09-24	75.207.885,97	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	984,6878	984,7735	18-09-24	1.024.302.292,18	2.983
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8655	16,8205	18-09-24	11.933.035,16	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3227	22,3125	18-09-24	362.016.613,10	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0274	11,0396	18-09-24	87.061.599,11	1.709
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4562	10,4571	18-09-24	31.885.066,73	291
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2510	14,2522	18-09-24	76.000.524,55	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,5800	16,5303	18-09-24	278.854.216,95	2.682
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6126	21,6393	17-09-24	163.714.488,46	1.359
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1074	22,1349	17-09-24	40.299.472,98	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	21,9725	21,9997	17-09-24	550.424.620,06	2.137
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8078	8,8004	18-09-24	37.391.902,24	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9625	8,9550	18-09-24	664.451.418,19	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5895	16,5823	18-09-24	225.176.872,73	1.963
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2371	11,2330	18-09-24	12.935.238,02	228
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7223	11,7182	18-09-24	343.910.241,82	975

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*
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1869	13,1444	18-09-24	21.317.569,26	273
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2296	13,1870	18-09-24	791,22	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4291	21,4017	18-09-24	30.899.022,83	458
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,7524	32,7299	18-09-24	293.420.873,80	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,7853	29,8786	17-09-24	224.828.273,95	2.547
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1135	10,0770	18-09-24	1.733.451,02	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,0322	10,0528	17-09-24	6.234.247,92	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2019	11,2630	18-09-24	3.404.313,51	233
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8252	10,7977	18-09-24	1.653.987,45	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8780	8,9288	18-09-24	1.583.782,94	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6083	10,6068	18-09-24	1.951.129,37	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6277	12,6011	18-09-24	6.898.269,04	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5555	10,5530	18-09-24	1.332.453,17	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1856	10,1666	18-09-24	1.162.280,28	23
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,3392	14,3112	18-09-24	2.874.672,32	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,5832	15,5529	18-09-24	9.308.363,30	842
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9489	28,8148	18-09-24	6.889.854,55	179
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	9,6515	9,6494	18-09-24	2.914.801,03	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7593	9,7153	18-09-24	2.638.789,74	156
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8229	9,7788	18-09-24	2.493.313,08	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5783	9,5350	18-09-24	15.451,22	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2109	10,2314	17-09-24	23.552.196,76	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3032	13,2893	18-09-24	28.032.180,25	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2871	12,2775	18-09-24	37.663.434,52	153
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2806	12,2709	18-09-24	4.854.308,08	171
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1540	10,1460	18-09-24	282.061,58	2
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9422	9,9400	18-09-24	7.160.474,36	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.565,7790	1.564,8432	18-09-24	5.727.731,87	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8916	9,9154	18-09-24	2.301.460,09	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4070	10,4279	17-09-24	15.326.100,48	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7170	14,6374	18-09-24	5.759.974,82	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,7369	159,6195	18-09-24	12.911.776,42	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	92,4252	92,7028	17-09-24	32.808.508,28	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2105	127,0996	18-09-24	34.541.386,51	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9334	11,8748	18-09-24	2.872.577,21	968
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3912	10,3919	18-09-24	15.365.383,55	4.823
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	748,8549	748,9260	18-09-24	45.454.960,11	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5160	11,4794	18-09-24	3.335.099,03	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2344	12,1956	18-09-24	1.457.441,26	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,1019	742,1663	18-09-24	100.553.956,73	2.234
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5853	22,5030	18-09-24	4.659.479,17	339
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4339	26,3829	18-09-24	2.627.518,77	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	24,9981	24,9495	18-09-24	6.728.641,28	270
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6587	11,6608	18-09-24	9.901.636,02	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,4804	10,4825	18-09-24	13.120.405,62	29
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3043	11,3064	18-09-24	1.508.916,60	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	27,6891	27,6772	18-09-24	6.186.706,69	448
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3093	10,3093	18-09-24	161.178,66	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4883	10,4879	18-09-24	6.642.188,95	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6086	57,3897	18-09-24	11.479.339,43	394
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	18-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5217	11,5140	18-09-24	3.864.217,83	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	494,6456	492,0776	18-09-24	13.088.091,04	1.114
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	503,5693	500,9618	18-09-24	8.267.048,55	64

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	310,9285	310,9617	18-09-24	132.303.743,66	3.062
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,8660	297,8820	18-09-24	31.628.149,95	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,2433	313,2626	18-09-24	44.889.660,29	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8384	303,5294	18-09-24	60.969.236,03	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8597	296,4081	18-09-24	28.563.775,27	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,8965	311,4154	18-09-24	64.074.730,10	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,0835	292,6381	18-09-24	59.389.611,86	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,1803	306,0059	18-09-24	43.917.019,27	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.456,8998	7.456,1391	18-09-24	524.945,09	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.290,6273	7.289,8038	18-09-24	127.617.903,48	988
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,3494	309,9027	18-09-24	25.475.175,01	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,1131	514,7928	18-09-24	79.162.845,30	1.913
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	538,2584	537,9355	18-09-24	19.886.010,37	2.194
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,3932	666,4525	18-09-24	4.007.478,84	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	653,9606	654,0102	18-09-24	970.190.387,60	21.252
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	839,6002	842,9320	17-09-24	14.883.128,38	4.407
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	760,5709	763,5516	17-09-24	7.310.418,43	1.020
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.081,1034	1.077,0376	18-09-24	14.053.936,34	2.170
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.052,5736	1.048,5635	18-09-24	22.913.151,51	1.368
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,8652	834,4476	18-09-24	25.204.279,10	4.015
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,9264	755,7936	18-09-24	38.916.041,53	2.372
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,8699	319,8255	18-09-24	26.573.766,68	865
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	638,5476	639,8362	17-09-24	13.916.737,76	1.117
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	703,9980	705,4527	17-09-24	7.004.047,85	1.524
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,6362	303,4100	18-09-24	68.100.989,54	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9089	296,8981	18-09-24	26.376.758,40	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,7389	316,2917	18-09-24	18.883.373,65	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,1218	309,1448	18-09-24	80.704.196,00	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,5530	308,4653	18-09-24	66.551.063,77	2.224
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,3336	335,3400	18-09-24	28.659.050,22	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,2042	317,2204	18-09-24	15.418.437,25	295
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,9731	290,2468	18-09-24	13.997.577,02	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,1778	294,7086	18-09-24	13.311.917,57	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,1990	308,1812	18-09-24	103.501.150,77	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,6251	304,4046	18-09-24	112.750.108,05	2.665
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,0815	305,7591	18-09-24	113.506.142,99	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	369,3278	367,0695	18-09-24	703.494,41	182
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	355,3661	353,1773	18-09-24	4.317.352,74	344
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,0421	305,6755	18-09-24	172.575.961,28	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,3116	791,7221	18-09-24	389.529.841,88	16.670
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,3835	873,2645	18-09-24	368.176.540,33	15.955
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	852,4792	851,7136	18-09-24	365.998.891,86	12.452
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	994,8853	993,6810	18-09-24	598.073.582,96	20.620
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.540,0199	1.536,9571	18-09-24	220.782.247,51	8.250
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	364,3037	364,7695	17-09-24	177.532,06	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,6272	340,3237	18-09-24	28.450.668,58	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,8446	298,7591	18-09-24	410.226.427,97	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,0265	308,0607	18-09-24	352.413.032,75	7.287
RURAL RENDIMIENTO GARANTIZADO 2024	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8053	310,5291	18-09-24	156.758.278,28	3.840
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	300,8964	300,8887	18-09-24	334.678.482,89	8.450
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.279,1413	1.279,0046	18-09-24	18.093.359,52	3.128
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.240,2336	1.240,0821	18-09-24	253.710.570,52	10.034
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,6906	912,2214	18-09-24	868.918,18	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,0364	853,6964	18-09-24	53.270.747,28	1.547
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,5383	1.226,9987	18-09-24	171.894.227,82	5.488
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,2077	1.296,6163	18-09-24	46.202.318,47	3.105
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,0223	581,7280	18-09-24	32.904.695,02	1.292
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.256,7838	1.251,4144	18-09-24	38.697.919,93	2.925
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.138,4423	1.133,5228	18-09-24	167.433.024,76	7.819
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,4130	302,3910	18-09-24	59.135.751,44	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,7505	303,7473	18-09-24	30.580.313,67	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	836,3743	835,7973	18-09-24	854.865,17	178
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	757,5828	757,0229	18-09-24	25.865.508,72	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,1840	322,2392	17-09-24	4.281.660,96	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.260,9613	1.254,5787	18-09-24	4.109.462,05	11

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 TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.142,2263	1.136,3888	18-09-24	288.563.745,98	19.212
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,6738	12,6789	18-09-24	15.222.192,91	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5827	4,5728	18-09-24	5.520.327,55	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,3545	19,3439	18-09-24	21.227.594,56	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,2848	19,2734	18-09-24	1.992.804,90	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6735	7,6456	18-09-24	2.805.974,89	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,7357	13,6903	18-09-24	66.531.584,12	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0037	1,0021	18-09-24	10.384.908,58	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9183	24,9158	18-09-24	7.259.326,84	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4179	31,3060	18-09-24	7.147.938,59	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0774	1,0751	18-09-24	2.607.784,65	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8321	8,8287	18-09-24	2.257.612,48	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8288	23,8162	18-09-24	8.687.857,33	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1484	1,1516	17-09-24	20.412.301,12	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0033	13,0011	17-09-24	18.164.443,31	203
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0250	1,0252	17-09-24	2.292.041,80	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8726	,8791	17-09-24	2.603.830,26	36
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0414	1,0454	17-09-24	102.794,55	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0531	1,0571	17-09-24	2.632.943,33	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,1745	20,1820	18-09-24	30.479.638,80	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,7137	20,7466	18-09-24	42.668.542,16	1.454
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9617	11,9264	18-09-24	5.204.081,69	146
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	123,7150	123,4888	18-09-24	5.290.749,67	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,5781	40,5504	18-09-24	28.327.646,96	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2943	18,2247	18-09-24	16.049.898,98	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,7591	16,7566	18-09-24	10.886.703,08	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6360	11,6342	18-09-24	9.082.632,90	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9483	14,8721	18-09-24	9.736.405,38	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0846	1,0879	17-09-24	10.026.941,57	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9791	,9815	17-09-24	493.640,25	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9972	,9975	17-09-24	501.713,77	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	,9997	1,0006	17-09-24	853.010,30	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2943	1,2949	18-09-24	453.170,85	104
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1685	1,1623	18-09-24	8.489.284,18	130
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0238	1,0239	18-09-24	5.417.150,30	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8207	4,8141	18-09-24	185.387.774,01	323
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4458	9,4180	18-09-24	48.695.285,94	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2013	106,9527	18-09-24	58.320.297,46	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.519,8847	2.518,6077	18-09-24	311.509.413,84	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.999,9910	1.996,8437	18-09-24	22.203.297,31	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9826	11,9794	16-09-24	40.532.995,41	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4763	10,4736	16-09-24	50.476.019,80	352
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7867	12,7824	16-09-24	16.913.120,48	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6221	13,6131	16-09-24	24.646.852,86	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	18-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,8334	15,7851	18-09-24	34.204.918,62	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,2502	32,5378	17-09-24	3.948.289,50	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4816	14,4702	18-09-24	19.535.635,87	351
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1325	30,1542	18-09-24	70.125.042,68	912
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,7670	13,8646	17-09-24	790.507,67	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,6470	11,6894	17-09-24	14.047.145,04	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2640	6,2555	18-09-24	7.878.752,12	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4365	23,4752	18-09-24	7.480.119,57	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,5504	116,7671	18-09-24	9.526.470,32	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,8469	110,0490	18-09-24	426.462,16	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9188	13,1456	17-09-24	50.760.329,05	2.966

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0913	15,3569	17-09-24	34.410.387,71	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0587	14,3059	17-09-24	2.131.615,00	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7949	9,8211	17-09-24	2.184.030,10	145
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0393	10,0663	17-09-24	2.820.943,14	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.	9,4891	9,4898	18-09-24	179.349.868,39	11.561
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7186	13,6918	18-09-24	30.053.991,19	980
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5338	14,5058	18-09-24	4.498.076,58	307
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	211,9145	212,7078	17-09-24	10.896.084,09	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5913	5,5978	18-09-24	23.845.963,61	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,3657	18,4440	17-09-24	36.227.499,51	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,7616	12,8733	17-09-24	2.163.080,20	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,3469	13,4643	17-09-24	15.185.351,79	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.	13,0604	13,1750	17-09-24	4.475.720,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8546	11,8209	18-09-24	10.741.428,22	754
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	96,4340	96,6512	18-09-24	19.087.870,01	959
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	103,3301	103,5671	18-09-24	1.371.269,42	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	100,5046	100,7335	18-09-24	1.040.332,59	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.	28,1458	28,1934	18-09-24	681.007,87	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8235	21,8248	15-09-24	14.297.505,14	353
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6689	10,6698	15-09-24	80.900.013,60	1.881
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0016	11,0027	15-09-24	23.517.293,33	350
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,8618	115,8896	17-09-24	19.193.580,23	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7553	102,7799	17-09-24	323.395,80	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,6610	175,2473	18-09-24	46.210.234,56	972
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2865	139,9560	18-09-24	9.786.243,36	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0456	15,0240	18-09-24	33.550.531,89	1.405
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3046	8,3293	18-09-24	4.462.344,85	463
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4715	8,4969	18-09-24	997.138,93	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6331	8,6550	17-09-24	847.959,20	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0026	9,0258	17-09-24	3.827.270,20	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.	103,6942	104,0337	18-09-24	4.210.245,73	314
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,1712	105,5190	18-09-24	3.392.771,14	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,1089	105,4563	18-09-24	1.173.778,70	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.	10,6573	10,6648	18-09-24	7.995.209,10	612
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.	11,5966	11,6050	18-09-24	30.273,31	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2383	14,2693	17-09-24	271.582,54	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8919	9,8911	18-09-24	14.392.658,74	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	98,1443	98,1442	18-09-24	5.333.038,47	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,2106	121,9415	18-09-24	8.615.132,22	516
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	151,2754	151,1862	18-09-24	106.849.713,88	3.204
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2076	6,2080	18-09-24	52.736.706,99	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1795	7,1785	18-09-24	320.360.819,70	8.078
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.	6,9117	6,9307	17-09-24	5.698.569,06	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5087	6,4990	18-09-24	178.147,09	23
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4010	6,3913	18-09-24	104.525.163,84	5.011
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.	5,8503	5,8506	18-09-24	515.748.835,90	12.971
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9062	5,9065	18-09-24	583.934.532,30	18.705
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9045	5,9048	18-09-24	381.046.276,84	1.507
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1085	8,1074	18-09-24	226.094.626,31	12.805

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 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1052	8,1041	18-09-24	94.910.790,93	380
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0068	8,0056	18-09-24	125.150.250,88	4.130
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2875	6,2891	17-09-24	15.568.127,95	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5886	9,5567	18-09-24	93.860.779,22	5.219
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2876	10,2537	18-09-24	263.484.189,82	7.246
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0319	6,0297	18-09-24	51.051.646,95	1.625
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1702	28,9694	18-09-24	12.653.930,09	1.043
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,1000	33,8661	18-09-24	3.675.229,18	1
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0552	11,0085	18-09-24	215.223.829,02	12.785
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7859	16,6937	18-09-24	18.371.805,55	1.955
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9594	18,8558	18-09-24	26.122.213,59	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1048	6,1045	18-09-24	913.471.397,34	18.515
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1024	6,1021	18-09-24	305.264.966,99	1.334
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0483	6,0480	18-09-24	563.915.555,27	17.139
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1318	6,1281	18-09-24	453.649.122,56	11.554
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1732	6,1695	18-09-24	780.844.924,75	18.430
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1714	6,1678	18-09-24	449.357.477,54	1.680
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2187	6,2178	18-09-24	62.048.954,18	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6735	5,6687	18-09-24	27.290.554,12	27
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5966	5,5919	18-09-24	12.527.159,69	586
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1291	6,1298	18-09-24	287.876.238,86	8.002
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4103	6,4183	17-09-24	14.034.293,71	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2902	6,2979	17-09-24	14.448.684,46	148
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2286	6,2291	18-09-24	14.487.778,90	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3163	6,3158	18-09-24	12.832.709,69	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1879	6,1840	18-09-24	24.169.372,12	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1152	6,1113	18-09-24	43.923.357,42	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0645	6,0586	18-09-24	73.116.313,51	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9402	5,9344	18-09-24	33.519.211,50	1.258
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8059	5,7941	18-09-24	24.309.971,41	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.	7,3159	7,3150	18-09-24	243.089.908,68	17.106
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.	11,6342	11,6675	17-09-24	147.000.568,22	6.979
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,2438	12,2792	17-09-24	137.043,76	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.	29,3913	29,3445	18-09-24	44.284.080,78	2.594
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0618	8,0176	18-09-24	30.458.770,53	2.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4850	8,4387	18-09-24	41.698.872,32	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,3502	17,3782	17-09-24	55.473.252,56	2.639
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,4366	18,4668	17-09-24	378.885.207,77	17.995
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,3884	22,4372	17-09-24	69.104.907,94	3.138
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,0222	28,0840	17-09-24	114.970.051,19	7.351
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,9136	30,8649	18-09-24	2.826,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2595	7,2797	17-09-24	38.574,59	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.	11,8040	11,7544	18-09-24	234.136.650,08	10.217
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.	6,9595	6,9590	18-09-24	57.796.845,30	3.219
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
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.	6,3087	6,3092	18-09-24	261.247.889,36	1.277

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 CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3107	6,3111	18-09-24	236.429.635,30	1.269
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7698	7,7621	18-09-24	723.805.045,57	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2282	7,2209	18-09-24	748.586.011,96	28.069
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2952	6,2963	18-09-24	65.854.843,62	1.595
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3262	6,3274	18-09-24	534.255,69	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2575	6,2554	18-09-24	735.636.387,01	19.139
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2661	6,2641	18-09-24	220.663.808,09	1.019
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2922	6,2676	18-09-24	74.595.175,51	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.	7,5786	7,5782	18-09-24	10.399.924,19	754
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2098	8,2096	18-09-24	63.753.318,50	3.720
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,0882	12,1810	17-09-24	16.973.651,62	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	12,8228	12,9216	17-09-24	97.976.342,82	8.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2485	6,2488	18-09-24	221.403.996,51	6.010
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2673	6,2676	18-09-24	84.233.668,18	394
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3081	6,3085	18-09-24	371.263.127,94	1.754
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.	6,2893	6,2897	18-09-24	1.132.574.058,57	29.110
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2191	6,2196	18-09-24	1.019.153.874,28	25.616
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2280	6,2285	18-09-24	284.359.032,31	1.377
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2664	6,2642	18-09-24	787.216.002,06	20.537
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2802	6,2781	18-09-24	231.893.798,48	1.121
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.	8,1052	8,1350	17-09-24	10.495.393,37	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6035	8,6353	17-09-24	11.024,55	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9303	4,9161	18-09-24	10.470.797,00	1.011
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9189	6,8991	18-09-24	2.180.953,04	320
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.	6,1365	6,1157	18-09-24	10.150.549,52	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4182	6,4187	17-09-24	1.100.204.647,89	26.015
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.	7,3067	7,3075	18-09-24	989.822.809,06	25.329
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4902	7,4897	18-09-24	52.693.756,76	2.266
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4454	10,3919	18-09-24	416.222.483,10	20.004
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7174	9,6673	18-09-24	114.647.425,39	7.976
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1191	7,1232	18-09-24	10.447.677,82	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,5915	7,5960	18-09-24	146.752.423,22	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,7951	10,7875	18-09-24	72.081.722,17	4.594
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0523	11,0447	18-09-24	798.390.726,45	20.899
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,2846	8,2541	18-09-24	8.854.964,47	955
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,8505	8,8183	18-09-24	2.919,99	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.	7,4363	7,4358	18-09-24	56.558.752,34	2.159
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9878	5,9814	18-09-24	59.236.926,56	2.140
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0670	6,0612	18-09-24	31,33	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7076	5,6952	18-09-24	158.788,10	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6616	5,6492	18-09-24	9.044.297,41	316
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9211	7,9094	18-09-24	675.155.796,34	14.943
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7207	7,7092	18-09-24	53.852.186,15	2.635
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.	8,9648	8,9632	18-09-24	34.372.699,78	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8543	8,8526	18-09-24	99.426.183,25	7.235
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6859	8,6843	18-09-24	21.534.423,46	333

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3123	9,3107	18-09-24	390.442.733,75	7.209
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3794	7,3803	18-09-24	491.395.625,95	7.039
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0099	8,9929	18-09-24	557.843.819,11	25.656
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.	6,3320	6,3327	18-09-24	309.218.692,88	7.967
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3636	6,3644	18-09-24	10.588,82	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3486	6,3494	18-09-24	107.187.409,57	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3091	6,3085	18-09-24	778.061.069,87	20.139
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3179	6,3173	18-09-24	319.272.626,53	1.438
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1932	6,1887	18-09-24	58.715.240,58	1.373
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2039	6,1994	18-09-24	95.190.851,64	6.993
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2964	6,2888	18-09-24	119.455.435,77	2.139
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3135	6,3060	18-09-24	462.521.060,86	22.295
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1467	6,1471	18-09-24	129.976.650,54	2.777
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1635	6,1640	18-09-24	12.658,89	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1042	17,0522	18-09-24	113.841.862,97	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5527	19,4938	18-09-24	211.627.108,38	11.258
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7306	6,7340	17-09-24	221.480.903,95	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,1648	14,1889	17-09-24	12.534,59	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2041	13,2073	18-09-24	15.079.704,81	1.398
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1362	14,1400	18-09-24	99.580.128,42	8.912
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,2892	7,2569	18-09-24	144.246.163,79	6.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,2687	8,2323	18-09-24	454.229.779,34	12.925
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					

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*
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	7,3132	7,3095	18-09-24	563.803,07	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8897	7,8858	18-09-24	12.686.677,61	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,1327	27,2451	17-09-24	71.174.907,35	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9677	10,9456	18-09-24	5.255.569,25	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,2889	14,2369	18-09-24	3.718.615,48	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0319	15,9617	18-09-24	4.992.689,36	159
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7276	12,6920	18-09-24	8.410.674,11	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	11,0511	11,0233	18-09-24	360.697,77	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3357	12,3049	18-09-24	14.067.967,78	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,6591	134,6533	18-09-24	4.697.337,66	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,5394	180,5613	18-09-24	1.468.898,88	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,7693	193,7266	18-09-24	363.139,96	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,0288	190,0035	18-09-24	21.217.408,11	128
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,2879	105,4287	17-09-24	342.952,55	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0416	110,1911	17-09-24	1.302.443,89	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,5312	107,6762	17-09-24	5.461.984,98	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,9676	89,3706	18-09-24	3.426.982,36	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0293	8,0302	16-09-24	7.598.448,10	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2252	16,1990	18-09-24	11.155.829,18	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,3651	12,3889	17-09-24	40.251.092,95	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	15,8125	15,8916	17-09-24	110.958.438,49	509
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,0712	11,0838	17-09-24	58.742.469,54	321
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9062	9,9068	17-09-24	167.252.134,45	733
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1394	99,1335	18-09-24	394.580,82	4
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2982	9,2499	16-09-24	4.331.107,99	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0764	12,0957	16-09-24	148.505.266,99	3.931
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5298	12,5506	16-09-24	25.340.895,89	2.874
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7188	11,7381	16-09-24	8.794.535,83	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2844	8,2856	16-09-24	1.331.197,72	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4893	12,4911	16-09-24	3.418.863,22	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	21,5152	21,5013	16-09-24	3.333.946,18	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6175	11,6210	16-09-24	4.407.881,31	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6358	10,6478	17-09-24	1.078.949,94	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3549	11,3650	17-09-24	6.280.276,30	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8169	10,8237	17-09-24	788.922,28	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4133	11,3618	18-09-24	2.865.287,28	87
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	11,2310	11,1801	18-09-24	5.710.032,73	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	16-09-24	7,42	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*
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-09-24	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	16-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9577	7,9566	16-09-24	1.953,70	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0000	16-09-24	300.000,00	1
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6935	9,6986	16-09-24	1.017.667,44	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9023	9,9079	16-09-24	21.453.103,68	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9038	9,9128	16-09-24	268.114,74	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0349	10,0446	16-09-24	467.795,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8132	9,8204	16-09-24	105.097,02	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8898	9,8977	16-09-24	1.822.797,05	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2421	10,2523	16-09-24	27.461,27	26
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7330	11,7422	16-09-24	702.531,96	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3355	10,3282	16-09-24	1.184.747,08	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6055	10,6034	16-09-24	1.748.082,65	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3020	9,2700	16-09-24	833.238,23	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6595	11,6565	16-09-24	11.356.938,08	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5158	9,5139	16-09-24	693.973,66	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8697	12,8350	16-09-24	5.017.201,87	265
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	11,2435	11,2159	16-09-24	902.732,67	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4494	10,4478	16-09-24	1.842.864,84	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1344	7,1391	16-09-24	1.684.491,81	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,9929	10,9883	16-09-24	15.697.300,20	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2503	16,2527	16-09-24	26.330.596,77	295
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6434	9,6491	16-09-24	22.429.214,25	192
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6471	9,6490	17-09-24	1.031.821,31	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1501	10,1524	17-09-24	3.462.880,08	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1831	10,1909	16-09-24	1.031.189,64	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	11,1934	11,1982	16-09-24	2.349.887,38	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9333	9,9478	16-09-24	1.423.131,87	97
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3585	12,3760	16-09-24	3.119.484,67	48
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6092	10,6187	16-09-24	4.509.963,73	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	10,0538	10,0501	16-09-24	1.628.875,48	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8571	8,8418	16-09-24	2.485.867,37	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6149	9,6204	16-09-24	30.572.498,83	70
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,8523	8,8420	16-09-24	1.998.495,25	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3683	10,3676	16-09-24	35.399,23	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,4337	12,3910	16-09-24	815.028,87	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5322	113,4930	16-09-24	3.243.340,88	65
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0670	10,0534	16-09-24	3.349.476,14	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,6802	103,4216	16-09-24	1.201.968,79	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,4711	101,4649	16-09-24	246.594,50	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	10,1355	10,1044	16-09-24	1.650.125,96	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3506	9,3474	16-09-24	3.961.314,46	73

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*
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2898	11,3079	16-09-24	7.345.878,97	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7046	11,7134	16-09-24	1.609.867,81	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4913	12,4517	16-09-24	597.796,35	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9541	9,9625	16-09-24	2.747.353,99	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1163	11,1122	16-09-24	1.566.471,94	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,5653	6,5486	18-09-24	103.909.418,91	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5803	8,5247	18-09-24	7.431.750,04	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7530	8,6963	18-09-24	3.000.364,25	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6445	8,5884	18-09-24	11.350.175,06	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7742	8,7174	18-09-24	2.263.271,98	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.	6,0316	6,0314	17-09-24	42.470,83	296
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0316	6,0314	17-09-24	299.895,13	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,5806	5,6161	17-09-24	379.213,43	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,8474	5,9079	17-09-24	357.177,22	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9481	2,9374	17-09-24	611.258.618,55	91.705
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,5953	23,7961	17-09-24	34.204.536,92	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,1721	25,3871	17-09-24	80.846.304,34	6.911
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,2721	14,3242	17-09-24	16.631.831,52	1.111
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,2255	15,2815	17-09-24	1.222.942.337,38	94.256
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,2811	12,3441	17-09-24	681.589.576,47	94.254
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,5038	7,5613	17-09-24	31.230.893,15	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,0046	8,0661	17-09-24	455.225.547,09	94.256
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,7996	13,8533	17-09-24	438.884.688,24	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	12,9363	12,9863	17-09-24	20.184.752,34	1.457
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0761	5,9823	17-09-24	5.950.135,65	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4847	6,3849	17-09-24	404.913.897,44	94.255
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,7695	8,7848	17-09-24	416.094.652,04	94.257
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,2270	8,2411	17-09-24	65.481.307,80	3.820
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3701	8,4078	17-09-24	3.839.061,05	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9290	8,9695	17-09-24	439.655.079,50	71.470
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3131	8,3638	17-09-24	678.130.011,38	94.254
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9460	7,9943	17-09-24	6.500.718,24	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0400	7,0506	17-09-24	534.129.701,82	94.254
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,5079	11,5665	17-09-24	5.457.767,99	511
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3628	10,3574	17-09-24	514.342.473,88	7.817
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6845	10,6791	17-09-24	1.468.000.387,18	94.273
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5736	12,6400	17-09-24	19.853.599,15	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4129	13,4843	17-09-24	447.629.888,62	94.255
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4827	7,4811	17-09-24	21.619.179,86	609
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4509	6,4523	17-09-24	209.844.246,30	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3912	6,3922	17-09-24	111.831.905,01	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9551	5,9542	17-09-24	77.032.011,74	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5031	6,5053	17-09-24	14.574.249,72	664
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4588	6,4606	17-09-24	133.779.335,79	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5247	6,5392	17-09-24	90.985.973,80	2.834
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2083	6,2241	17-09-24	65.495.830,32	1.988
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6424	12,6762	17-09-24	37.820.801,95	922
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,8956	12,9302	17-09-24	64.308.087,79	502
KUTXABANK GESTION ACTIVA	ES0114836002	CECABANK, S.A.	10,1279	10,1303	17-09-24	249.974.336,20	6.110

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

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PATRI.CL.EXTRA							
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2633	10,2659	17-09-24	435.124.337,01	3.769
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0271	10,0295	17-09-24	410.881.228,59	34.011
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,5160	24,5480	17-09-24	250.792.985,43	6.267
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,8437	24,8764	17-09-24	371.924.360,86	3.253
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1914	24,2229	17-09-24	567.323.904,58	58.859
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1444	6,1450	17-09-24	1.222.389.606,34	24.738
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,4331	974,6321	17-09-24	50.294.048,77	1.491
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8762	9,8761	17-09-24	412.000.630,58	9.118
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0405	7,0407	17-09-24	78.326.809,62	446
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,0352	1.022,2184	17-09-24	1.764.481.687,26	91.709
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5797	6,5798	17-09-24	1.459.234.240,34	94.244
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9401	5,9405	17-09-24	26.749.895,58	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8373	5,8369	17-09-24	239.332.367,16	5.179
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0887	6,0889	17-09-24	731.210.441,25	16.534
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1656	6,1662	17-09-24	887.902.474,21	20.948
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2409	6,2413	17-09-24	935.433.794,96	20.864
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1075	6,1054	17-09-24	1.010.042.978,25	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1117	6,1085	17-09-24	709.273.198,92	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0687	6,0691	17-09-24	68.469.093,88	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3632	6,3532	17-09-24	727.008.667,83	94.243
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2997	6,2897	17-09-24	1.460.587,66	34
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1673	6,1664	17-09-24	1.315.590.252,41	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7631	6,7767	17-09-24	483.490.382,36	94.243
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6400	6,6531	17-09-24	316.725,87	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4700	7,4710	17-09-24	154.727.088,80	4.159
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,5941	1.119,2036	18-09-24	115.030.826,35	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3973	11,3831	18-09-24	8.292.736,01	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4917	10,4911	18-09-24	24.868.450,01	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.063,6628	1.064,1476	18-09-24	101.824.875,60	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7327	18-09-24	7.271.249,72	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.145,8219	1.144,3015	18-09-24	67.987.129,59	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5544	11,5389	18-09-24	5.615.361,29	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,9124	231,2706	18-09-24	231.756.399,42	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,6473	204,9578	18-09-24	279.086.528,37	5.960
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,8023	215,1310	18-09-24	570.478.050,77	2.869
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,8506	213,0417	18-09-24	54.422.274,83	235
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,6768	188,8398	18-09-24	32.367.242,20	1.357
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	197,9720	198,1456	18-09-24	74.148.118,21	578
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,1715	146,3000	18-09-24	88.813.775,08	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,5547	142,6786	18-09-24	16.938.242,76	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9277	35,8603	16-09-24	219.489.899,99	5.121
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4173	20,4478	16-09-24	257.778.025,22	5.527
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6089	21,6445	16-09-24	181.740.104,39	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,1165	94,8441	16-09-24	65.085.405,45	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,8233	26,1663	16-09-24	9.087.263,56	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,8977	89,6269	16-09-24	73.429.339,16	3.059
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0758	13,0794	16-09-24	71.765.663,74	6.765
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4004	24,7196	16-09-24	17.397.558,63	1.442
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4406	6,4456	16-09-24	55.699.583,72	1.842
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1518	6,1514	16-09-24	46.011.722,35	642

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0807	8,0821	16-09-24	97.460.581,68	109
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,6684	15,7312	16-09-24	1.982.879,69	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.	12,3951	12,4167	16-09-24	98.500.251,04	3.578
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9918	10,0122	16-09-24	200.708.160,74	9.909
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9186	7,8732	16-09-24	26.165.802,49	940
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6462	6,6556	16-09-24	165.958.881,19	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0074	16,0178	16-09-24	162.808.513,95	15.272
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1751	16,1862	16-09-24	3.792.269,66	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	114,3185	114,4937	17-09-24	13.157.302,81	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	29,6286	29,6182	17-09-24	72.435.378,63	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0799	10,0765	17-09-24	7.744.510,78	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	6,0618	6,0648	17-09-24	225.344.337,17	633
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	1.152,1586	1.155,0641	17-09-24	34.406.278,17	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9078	5,9144	17-09-24	167.613.694,27	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4950	8,4909	17-09-24	24.250.800,08	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	1.141,5121	1.140,7729	18-09-24	40.757.953,19	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,4031	13,3949	18-09-24	11.863.181,88	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	10,2877	10,2875	18-09-24	373.142.509,18	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6301	10,6299	18-09-24	38.082.174,49	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.053,6695	1.053,6455	18-09-24	119.877.160,73	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0369	13,0359	17-09-24	21.010.957,45	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	950,0285	950,1006	18-09-24	278.036.654,09	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4341	10,4349	18-09-24	142.661.645,65	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4585	10,4594	18-09-24	5.823.929,12	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5266	10,5277	18-09-24	60.328.523,50	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,3959	10,3939	18-09-24	47.976.492,12	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2677	10,2686	18-09-24	66.327.896,20	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1856	10,1862	18-09-24	49.407.171,38	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9517	10,9483	18-09-24	50.137.285,85	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5650	10,5600	18-09-24	75.988.454,90	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0097	10,0109	18-09-24	1.236.387,71	2
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	98,5418	98,4250	17-09-24	2.581.275,59	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	10,2833	10,2840	18-09-24	55.369.108,53	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2934	10,2900	18-09-24	12.251.942,80	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,5360	15,4853	18-09-24	19.339.674,19	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,6021	10,5833	18-09-24	5.576.272,32	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7996	21,8140	17-09-24	29.298.848,69	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1501	11,1474	18-09-24	418.701.913,38	24.448
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1374	10,1351	18-09-24	260.281,49	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5801	11,5773	18-09-24	95.439.478,99	2.456
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4213	9,4190	18-09-24	732.497,02	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3013	11,2985	18-09-24	452.162.055,65	32.729
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4238	9,4215	18-09-24	3.262.152,57	236
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4263	12,3597	18-09-24	4.417.072,79	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4568	10,4005	18-09-24	6.015.859,22	429
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7765	9,7237	18-09-24	9.262.287,88	984

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6284	10,6292	18-09-24	44.893.412,22	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.720,5821	2.720,7792	18-09-24	183.439.784,69	9.031
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2737	12,2862	18-09-24	15.956.436,40	1.076
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4999	9,5096	18-09-24	3.056.816,30	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2421	16,2584	18-09-24	19.278.042,82	989
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0580	12,0701	18-09-24	906.299,53	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3239	15,3391	18-09-24	22.550.277,84	6.112
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8841	11,8959	18-09-24	642.508,07	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0276	10,0044	18-09-24	3.497.685,47	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6160	7,5984	18-09-24	1.792.098,16	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3376	9,3158	18-09-24	52.665.389,67	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0952	7,0787	18-09-24	1.014.438,22	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9537	8,9326	18-09-24	907.796,55	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8072	6,7913	18-09-24	523.724,62	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5238	11,5155	18-09-24	89.044.932,37	2.779
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8082	9,8011	18-09-24	3.099.937,81	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0417	33,0174	18-09-24	352.741.654,89	7.692
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1502	22,1339	18-09-24	2.614.648,34	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0651	32,0414	18-09-24	302.247.534,89	14.706
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0516	22,0353	18-09-24	2.160.444,13	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6665	10,6587	18-09-24	3.973.835,69	320
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,1828	10,1752	18-09-24	7.049.367,55	856
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0221	11,0143	18-09-24	4.960.846,58	396
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	159,4129	159,2186	18-09-24	5.555.077,91	250
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	163,9986	163,8010	18-09-24	96.226,60	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	168,3766	168,1562	18-09-24	3.941.050,65	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	105,8347	105,8018	18-09-24	47.258.668,24	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9499	103,9512	18-09-24	972.926.038,27	32.610
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	101,9973	102,0035	18-09-24	19.303.577,37	687
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,4659	104,4566	18-09-24	52.433.092,73	1.816
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,0356	105,0446	18-09-24	26.378.232,25	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3481	106,2993	18-09-24	88.534.533,66	3.192
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,8580	105,8169	18-09-24	48.226.722,43	1.817
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,3311	104,3326	18-09-24	29.134.823,99	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.	100,4457	100,4513	18-09-24	638.764,65	7
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,7993	100,8060	18-09-24	402.832,28	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*
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.	137,4271	137,4324	18-09-24	36.483.141,60	720
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.	104,2061	104,2290	18-09-24	8.663.632,41	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,2080	104,2303	18-09-24	2.089.781,32	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,3519	104,3753	18-09-24	9.779.086,63	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,1213	105,1464	18-09-24	52.767.484,54	448
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,6785	104,7028	18-09-24	8.256.451,18	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,3992	105,4248	18-09-24	14.477.310,02	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,5336	107,4683	18-09-24	72.346.932,41	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.	196,5598	195,4450	18-09-24	13.638.885,30	766
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,2199	140,3426	17-09-24	166.883.493,29	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,5695	160,4782	18-09-24	47.838.875,82	1.030
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,4306	155,3349	18-09-24	1.579.254,37	113
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,5894	161,4976	18-09-24	152.852.602,14	3.272
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,8318	119,8999	18-09-24	36.620.719,86	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0059	106,0365	18-09-24	3.501.835,30	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,2842	145,2910	18-09-24	1.160.743.151,47	735
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,8733	144,8798	18-09-24	267.949.678,46	2.267
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,7141	121,4252	18-09-24	1.130,69	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,2561	120,9684	18-09-24	9.985.091,79	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,5068	110,2275	18-09-24	659.638,10	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2796	123,9674	18-09-24	8.631.343,39	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.	109,8457	109,8483	18-09-24	149.868.698,85	1.548
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,6212	109,6233	18-09-24	250.532.575,21	3.469
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,3702	105,3716	18-09-24	60.810.566,25	1.011
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,0823	100,7961	18-09-24	53.284.774,42	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	108,9771	109,1573	17-09-24	18.102.344,26	579
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,0373	116,2324	17-09-24	55.329.919,66	670
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	112,7255	112,9141	17-09-24	20.646.495,70	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.	360,6295	359,9275	18-09-24	33.451.718,30	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,0795	103,1195	17-09-24	13.795.039,71	321
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,0713	109,1163	17-09-24	49.719.072,55	823
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,1160	107,1595	17-09-24	33.784.350,17	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	282,4817	281,1439	18-09-24	13.130.094,82	57
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,5917	110,6009	18-09-24	27.816.690,09	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,9972	110,0061	18-09-24	12.783.697,75	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,2816	104,2896	18-09-24	356.747,94	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,3317	113,3421	18-09-24	7.964.145,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,8263	92,4501	18-09-24	23.908.825,23	1.122
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	92,3996	92,0268	18-09-24	26.849.739,26	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.	202,5486	201,4599	18-09-24	55.356.893,86	33
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3735	192,0220	18-09-24	138.289.501,32	1.351
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9560	191,6050	18-09-24	22.795.849,53	736
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2173	102,1735	18-09-24	291.964.304,75	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	167,1183	166,9057	18-09-24	95.830.318,08	869
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718

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 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.	123,2071	123,2110	18-09-24	7.021.417,52	190
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,2969	124,3010	18-09-24	7.708.091,65	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,0708	101,8583	18-09-24	1.835.883,27	94
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,3350	102,1237	18-09-24	6.238.476,70	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,6197	110,5415	18-09-24	34.369.511,88	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5520	37,5383	18-09-24	463.903.355,31	5.020
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9065	34,8927	18-09-24	109.735.419,07	2.344
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	327,7995	326,4558	18-09-24	25.541.339,87	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,4695	431,0026	18-09-24	31.673.155,20	1.141
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	442,5768	442,1058	18-09-24	18.895.356,18	29
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,7881	37,7745	18-09-24	1.315.843.592,88	4.015
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,2782	144,1439	18-09-24	70.732.816,32	307
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,5259	83,4558	18-09-24	87.014.034,90	2.856
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,1868	107,1845	18-09-24	25.512.270,09	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6821	16,7124	18-09-24	22.125.273,27	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1589	19,2527	17-09-24	2.478.184,49	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5404	19,6361	17-09-24	9.818.085,23	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2731	17,3572	17-09-24	6.014.706,63	170
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,6529	21,1917	31-07-24	87.334.678,14	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	126,2490	126,0373	16-09-24	39.201.166,29	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,1494	124,9354	16-09-24	21.212.561,43	272
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1557	131,8313	16-09-24	13.762.181,39	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3543	129,0307	16-09-24	53.003.572,09	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,5736	144,6467	16-09-24	88.016.480,15	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,5656	127,6198	16-09-24	437.180.717,89	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,9410	117,0185	16-09-24	217.360.989,84	749
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7281	1,7237	18-09-24	17.311.239,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7219	1,7175	18-09-24	20.644.300,04	209
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8063	15,8074	18-09-24	16.748.068,33	171
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6238	17,5407	18-09-24	115.734.977,48	1.305
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0897	15,0188	18-09-24	1.926.405,56	4
PANZA PREMIUM	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8325	16,7223	18-09-24	9.918.434,15	231
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3217	18,2876	18-09-24	46.394.781,06	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6574	14,6303	18-09-24	1.152.145,53	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7750	23,6892	18-09-24	71.194.983,28	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2875	15,2139	18-09-24	59.514.189,32	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8858	12,8487	18-09-24	8.140.156,42	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6885	12,6517	18-09-24	2.195.560,98	305
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3908	13,3587	18-09-24	3.615.732,39	140
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5016	10,4918	18-09-24	27.862.705,38	1.048
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1548	12,0859	18-09-24	15.153.406,82	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8391	12,7671	18-09-24	80.830,93	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,5963	13,6289	18-09-24	8.830.121,45	361
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,5005	24,5125	18-09-24	26.510.287,74	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	23,9571	23,9685	18-09-24	39.970.059,71	1.363

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*
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4037	10,3481	18-09-24	2.246.802,69	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3582	10,3026	18-09-24	905.191,89	152
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2615	18,2436	18-09-24	23.695.615,95	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,3531	7,3658	17-09-24	2.487.938,35	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,3272	7,3398	17-09-24	1.031.062,67	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	14,9205	14,8791	18-09-24	9.903.282,19	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,6832	14,6421	18-09-24	15.731.776,19	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,5851	9,5932	17-09-24	3.795.209,41	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0758	12,0280	18-09-24	9.963.419,81	206
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7803	10,7568	18-09-24	42.803.167,10	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8600	9,8386	18-09-24	9.466.475,99	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8660	9,8445	18-09-24	19.534.282,94	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4291	10,4302	18-09-24	40.002.652,24	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	323,4399	323,7007	17-09-24	12.615.019,70	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8371	12,8345	18-09-24	8.124.889,28	149
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0560	10,0435	18-09-24	8.219.658,44	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,7598	37,4475	18-09-24	42.982.164,38	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6513	36,3478	18-09-24	73.947.501,66	2.220
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2279	1,2300	17-09-24	10.271.528,62	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3584	13,3533	18-09-24	558.548.153,76	39.982
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9426	9,9293	18-09-24	1.071.540,79	16
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8036	15,7310	18-09-24	18.660.579,01	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,3577	11,3311	18-09-24	8.198.012,47	169
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2439	12,2388	17-09-24	16.164.607,80	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2773	30,2039	18-09-24	15.575.851,89	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,2911	13,3027	18-09-24	5.198.086,24	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6683	12,6792	18-09-24	2.014.956,37	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8096	70,9472	18-09-24	13.725.735,03	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1913	9,1472	18-09-24	1.851.796,73	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0221	8,9787	18-09-24	1.292.578,41	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3748	9,3769	18-09-24	15.402.212,97	3.021
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4184	13,3762	18-09-24	2.703.886,07	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0170	12,9758	18-09-24	17.281.896,86	2.193
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1536	9,1061	18-09-24	686.777,27	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1502	4,1601	17-09-24	5.365.811,13	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9697	3,9791	17-09-24	316.714,27	91
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	8,1384	8,1242	18-09-24	20.101.891,06	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2475	8,2330	18-09-24	22.742.478,72	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0194	8,0064	18-09-24	59.629.575,13	2.816
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6477	10,6577	18-09-24	26.823.853,73	174
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4843	45,4537	18-09-24	1.723.334,20	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9828	43,9524	18-09-24	48.864.327,47	3.257
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4557	11,4357	18-09-24	1.553.272,48	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2128	11,1932	18-09-24	13.201.553,44	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6692	12,6038	18-09-24	7.728.472,18	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5511	12,4861	18-09-24	8.036.903,63	594
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8159	23,6126	18-09-24	109.066.576,41	5.417
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4494	10,4502	18-09-24	106.683.702,82	2.394
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4715	90,4784	18-09-24	82.991.027,98	2.394
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5259	12,4795	18-09-24	16.258.421,73	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4336	18,3615	18-09-24	1.812.324,19	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8638	17,7936	18-09-24	56.111.837,63	5.019
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9644	10,9497	18-09-24	7.590.260,97	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7771	10,7627	18-09-24	34.694.998,81	57
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8352	33,6874	18-09-24	7.597.249,68	1.410
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5812	30,4482	18-09-24	170.130,79	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,9964	8,9496	18-09-24	3.275.908,48	260
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,0273	11,9838	18-09-24	808.186,76	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,7432	11,7004	18-09-24	14.515.093,18	1.858
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3294	10,3416	17-09-24	2.767.448,38	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9239	8,9275	17-09-24	5.076.530,64	57

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 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9487	10,9533	17-09-24	7.955.777,88	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,4325	11,5197	17-09-24	17.396.057,58	1.515
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7169	11,7584	17-09-24	1.634.542,96	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,1206	13,1378	17-09-24	14.164.213,51	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,2558	14,2987	17-09-24	16.727.213,43	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8329	15,8103	18-09-24	75.157.431,52	3.179
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6343	16,6241	18-09-24	6.869.997,46	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7809	16,7707	18-09-24	14.059.401,76	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2771	16,2670	18-09-24	147.794.688,44	5.977
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1559	12,1565	18-09-24	798.217.793,56	18.060
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0841	15,0843	18-09-24	34.429.266,21	733
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0537	15,0539	18-09-24	1.091.451,95	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1380	15,1383	18-09-24	14.999.195,52	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2063	16,1741	18-09-24	14.057.154,37	1.167
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7875	11,7850	18-09-24	357.454.355,91	9.855
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0308	12,0286	18-09-24	60.768.903,50	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4946	10,4919	18-09-24	15.031.265,43	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4850	10,4862	18-09-24	14.502.376,26	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5622	10,5606	18-09-24	14.979.639,31	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0365	10,9746	18-09-24	3.819.308,90	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6579	10,5979	18-09-24	5.359.972,62	856
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6274	10,5803	18-09-24	7.103.481,00	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0998	15,0872	18-09-24	243.731.158,79	7.702
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4624	15,4496	18-09-24	26.825.227,46	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5548	15,5420	18-09-24	47.777.285,72	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,2999	21,2145	18-09-24	14.746.585,56	964
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5329	11,5172	18-09-24	40.680.014,94	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4423	11,4265	18-09-24	2.593.119,01	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7531	16,7345	18-09-24	13.435.732,05	460
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,0307	17,0775	18-09-24	10.086.861,00	912
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,6088	16,6541	18-09-24	44.517.033,82	5.297
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5824	20,6623	18-09-24	90.600.646,36	7.220
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2734	7,2938	18-09-24	12.368.910,96	1.431
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2245	7,2446	18-09-24	37.423.650,80	4.253
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,0411	17,0878	18-09-24	12.718.425,78	1.896
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,2881	59,0831	18-09-24	3.430.125,75	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	131,3595	131,0933	18-09-24	2.912.927,64	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,6018	1.694,7732	18-09-24	8.584.113,74	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,4079	1.745,5688	18-09-24	283.510,46	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5922	11,5677	18-09-24	420.345.423,27	21.305
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5649	12,5385	18-09-24	11.630.874,67	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3779	12,3519	18-09-24	322.441.190,66	1.857
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6798	12,6533	18-09-24	20.527.307,49	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,1601	18-09-24	23.397.885,39	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6686	10,6406	18-09-24	175.074.562,99	9.175
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6369	11,6067	18-09-24	1.281.836,07	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4432	11,4135	18-09-24	92.343.029,10	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2668	11,2374	18-09-24	9.452.402,93	264
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8172	11,7828	18-09-24	41.036.435,60	2.634
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,6769	12,6403	18-09-24	21.243.896,37	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,4867	12,4505	18-09-24	1.900.746,34	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,8848	16,8520	18-09-24	16.331.740,60	1.820
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7070	18,6713	18-09-24	59.841.943,02	7.731
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8643	17,8299	18-09-24	3.755.627,11	27
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8137	17,7793	18-09-24	1.050.998,36	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4633	18,4131	18-09-24	4.077.164,13	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7380	18,6872	18-09-24	2.560.233,10	12
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1080	19,0562	18-09-24	1.188.290,35	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8155	18,7644	18-09-24	99.070,61	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4719	9,4441	18-09-24	17.995.871,74	1.217
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0658	10,0365	18-09-24	147.079.024,16	10.552
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.	9,9326	9,9036	18-09-24	8.792.918,29	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8301	9,8013	18-09-24	766.937,28	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2686	10,2698	18-09-24	28.442.755,16	1.086
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4774	10,4788	18-09-24	173.101.924,51	9.009
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3781	10,3793	18-09-24	16.116.638,15	27
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3793	18-09-24	87.225.328,37	405
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4457	18-09-24	30.809.022,87	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3244	18-09-24	6.609.235,23	165
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.	16,3681	16,3173	18-09-24	8.282.911,45	932
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5074	17,4534	18-09-24	45.186.579,40	9.333
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.	17,1601	17,1070	18-09-24	5.036.520,57	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.	17,0419	16,9891	18-09-24	388.044,36	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1920	14,2737	17-09-24	144.912.508,69	8.887
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7413	14,8265	17-09-24	6.666.185,61	7.044
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5331	14,6170	17-09-24	1.038.135,08	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5330	14,6168	17-09-24	69.391.645,87	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7067	14,7917	17-09-24	3.573.219,56	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3616	14,4444	17-09-24	15.463.411,41	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3007	14,2845	18-09-24	1.658.692,90	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6262	13,6106	18-09-24	12.983.622,67	922
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8323	14,8157	18-09-24	7.545.510,88	5.182
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3499	14,3337	18-09-24	9.746.337,34	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0446	15,0278	18-09-24	2.329.228,63	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6234	14,6069	18-09-24	517.810,00	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2826	22,1297	18-09-24	67.607.110,02	4.598
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4912	24,3239	18-09-24	39.090.112,76	9.683
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8646	23,7011	18-09-24	866.663,96	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3534	23,1934	18-09-24	31.373.237,62	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7127	24,5439	18-09-24	4.474.100,31	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3836	23,2233	18-09-24	2.876.969,42	78
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	30,8151	30,7630	18-09-24	168.967.964,37	7.278
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,1315	34,0751	18-09-24	195.553.559,06	9.838
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,2043	33,1487	18-09-24	2.523.224,93	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,6003	32,5457	18-09-24	88.869.876,09	382
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,2994	34,2425	18-09-24	1.368.507,64	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,3920	32,3375	18-09-24	9.885.298,84	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2062	20,2003	18-09-24	35.815.268,65	2.459
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,2859	21,2801	18-09-24	87.643.821,49	9.645
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,8786	20,8727	18-09-24	21.084.905,30	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.	20,8329	20,8269	18-09-24	2.598.397,41	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3621	20,2990	18-09-24	42.622.603,80	3.934
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0049	21,9374	18-09-24	84.968.940,53	9.771
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6122	21,5455	18-09-24	648.750,23	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3212	21,2555	18-09-24	12.450.776,67	61
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,1488	21,0834	18-09-24	511.642,23	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7140	12,6522	18-09-24	40.221.941,39	2.856
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9732	13,9058	18-09-24	121.896.117,25	8.908
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5997	13,5338	18-09-24	580.183,64	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3234	13,2589	18-09-24	12.151.399,67	70

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 EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0881	14,0201	18-09-24	1.188.470,60	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3430	13,2783	18-09-24	1.835.294,85	59
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3168	8,3130	18-09-24	21.563.367,90	2.251
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1546	10,1495	18-09-24	101.723.197,77	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,8964	8,8932	18-09-24	108.194.996,79	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.	10,5295	10,5305	18-09-24	263.716.543,68	7.953
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4815	10,4825	18-09-24	169.955.157,02	5.805
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0150	11,0228	18-09-24	136.708.881,37	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4421	18-09-24	67.940.590,28	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7469	9,7419	18-09-24	134.174.429,44	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7177	12,7184	18-09-24	90.869.500,97	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4937	11,4948	18-09-24	227.337.073,67	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8273	10,8244	18-09-24	256.104.111,88	7.705
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5106	9,4924	18-09-24	76.103.601,94	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2559	10,2499	18-09-24	1.004.288.089,96	20.874
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.	10,3162	10,3168	18-09-24	464.196.386,34	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4213	10,4212	18-09-24	482.954.099,87	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3688	10,3664	18-09-24	157.362.886,36	3.494
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,3992	11,3993	18-09-24	13.479.851,26	340
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6002	18-09-24	535.700,15	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6002	18-09-24	47.487.900,84	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7018	11,7022	18-09-24	5.785.541,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,4991	18-09-24	786.139,22	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4022	9,3958	18-09-24	253.654.026,91	15.057
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7097	9,7033	18-09-24	481.224.928,21	10.459
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5379	18-09-24	6.113.685,91	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5386	18-09-24	164.169.281,02	920
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7280	18-09-24	17.803.203,09	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4730	9,4666	18-09-24	16.799.035,50	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.331,1443	1.328,9420	18-09-24	11.160.476,44	599
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.438,8714	1.436,5261	18-09-24	419.100,88	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,7706	1.414,4517	18-09-24	3.942.268,16	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.416,7169	1.414,3980	18-09-24	36.352.610,06	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,8531	1.429,5154	18-09-24	15.224.124,13	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,6158	1.361,3671	18-09-24	1.520.131,93	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3108	10,2920	18-09-24	85.624.544,60	3.105
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5849	10,5657	18-09-24	5.496.465,29	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5854	10,5662	18-09-24	124.895.311,73	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7412	10,7217	18-09-24	5.555.274,02	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4321	10,4131	18-09-24	2.072.528,98	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6814	18-09-24	114.070.457,60	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6340	9,6348	18-09-24	59.284.054,77	1.461
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6254	10,6264	18-09-24	718.619.409,90	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5770	9,5777	18-09-24	725.106.354,97	30.112
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8408	18-09-24	3.746.129,23	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8144	9,8154	18-09-24	2.441.554,08	3.109
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6806	9,6814	18-09-24	1.155.414.913,21	5.674
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7843	9,7852	18-09-24	389.688.619,28	229
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9014	9,9024	18-09-24	39.207.102,67	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.	25,1234	25,1399	17-09-24	62.611.727,53	411
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7728	12,8001	17-09-24	16.772.022,54	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8187	19,7547	18-09-24	35.868.689,01	77
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1362	17,0802	18-09-24	1.444.334,45	72
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4252	14,3498	18-09-24	4.854.217,46	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,7985	13,7259	18-09-24	347.721,42	52
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0306	12,9619	18-09-24	7.493,28	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1819	15,1429	18-09-24	109.802.390,99	482

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7736	13,7378	18-09-24	1.884.835,98	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4328	13,3977	18-09-24	6.799,33	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5066	13,4144	18-09-24	108.262.648,11	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7718	13,6777	18-09-24	712.289,04	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,2949	12,2105	18-09-24	4.931.835,10	423
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1459	12,0625	18-09-24	268.385,38	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,0556	17,9070	18-09-24	160.049.631,05	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,4085	18,2568	18-09-24	79.568,12	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,1814	17,0392	18-09-24	22.320,14	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1189	15,9856	18-09-24	2.269.326,25	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4355	10,4363	18-09-24	7.769.450,51	337
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3814	10,3822	18-09-24	17.279.401,88	710
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5506	10,5454	18-09-24	5.165.967,27	128
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4864	10,4811	18-09-24	54.251.835,52	2.269
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7765	19,7464	18-09-24	197.653.342,85	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0065	17,9787	18-09-24	9.971.985,35	345
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0640	20,0334	18-09-24	2.980.103,29	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2622	15,2618	18-09-24	159.281.440,47	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5132	14,5127	18-09-24	21.926.083,39	1.142
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3216	15,3211	18-09-24	11.636.470,36	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,1811	24,1963	17-09-24	3.656.149,92	274
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	25,9426	25,9594	17-09-24	2.307.718,53	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5812	9,5742	17-09-24	16.194.424,25	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9625	8,9557	17-09-24	876.098,14	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3898	9,3829	17-09-24	950.166,90	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4436	15,4432	18-09-24	3.670.094,99	230
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,1644	13,2071	17-09-24	7.615.530,10	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,7615	12,8027	17-09-24	1.216.214,24	121
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0239	12,0455	17-09-24	11.227.803,47	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7251	11,7460	17-09-24	4.648.667,42	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7047	10,7126	17-09-24	32.033.963,55	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4691	10,4767	17-09-24	7.763.561,67	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,0590	114,0499	13-09-24	6.922.898,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,6454	114,6473	13-09-24	70.889.942,20	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.	107,1118	107,1590	13-09-24	239.308.914,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6128	140,6243	13-09-24	28.841.410,34	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	8,8837	8,8870	13-09-24	6.858.772,24	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1855	,1856	16-09-24	36.890.202,12	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	106,7805	107,0427	13-09-24	61.433.589,80	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5734	21,6111	13-09-24	20.100.498,26	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8607	15,8909	13-09-24	51.845.986,32	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	51,6422	51,9173	13-09-24	94.361.311,90	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.	95,4200	95,4765	13-09-24	806.940.977,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7139	100,0754	13-09-24	458.754.581,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,8669	90,0684	16-09-24	1.047.354.209,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,5945	106,3228	13-09-24	172.752.854,47	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,7352	130,5027	16-09-24	324.548.506,75	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	129,2380	128,8954	16-09-24	1.412.240.438,85	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9161	4,9135	16-09-24	6.938.183,05	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 PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1143	5,1064	16-09-24	4.988.869,10	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,2783	5,2654	16-09-24	4.464.872,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3452	5,3303	16-09-24	3.877.615,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4126	5,3963	16-09-24	4.195.228,54	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3140	10,3279	16-09-24	1.095.083.650,93	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	16-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7366	102,7456	13-09-24	960.727.933,38	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,7763	101,7871	13-09-24	807.344.956,45	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.	106,5305	106,6270	16-09-24	9.185.883,00	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8648	101,9062	16-09-24	304.812.606,43	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0115	106,0035	16-09-24	112.308.606,41	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6121	107,6062	16-09-24	2.307.062,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3236	103,3677	16-09-24	34.420.402,17	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0031	104,9930	16-09-24	268.180.534,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,9112	23,9700	16-09-24	165.895,64	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6953	21,7455	16-09-24	16.216.691,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0983	25,1313	16-09-24	89.013.079,41	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4506	28,4888	16-09-24	248.399.277,31	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2272	28,2660	16-09-24	191.700.679,44	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.	34,2415	34,2919	16-09-24	108.021.393,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1142	24,1466	16-09-24	15.269.561,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8331	4,8201	16-09-24	361.689.291,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6353	5,6210	16-09-24	4.586.002,31	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.	104,8679	104,8768	16-09-24	417.811.565,63	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0339	105,0442	16-09-24	1.681.116.156,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0093	106,0263	16-09-24	689.958.267,72	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5197	103,5361	16-09-24	100.366.814,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,1895	105,2027	16-09-24	837.508.959,57	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.	97,9245	98,0343	13-09-24	301.078.001,30	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8619	104,0956	13-09-24	3.245.351.595,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4746	11,4574	16-09-24	68.485.122,72	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1437	12,1260	16-09-24	362.469.842,99	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5766	9,5627	16-09-24	34.841.797,11	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9731	13,9539	16-09-24	10.605.911,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	100,9673	101,0440	16-09-24	7.648.186,90	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,5255	99,5980	16-09-24	153.133.668,14	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	290,6451	296,1758	13-09-24	24.612.293,62	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,9739	105,9962	13-09-24	139.204.002,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	105,8734	106,1262	13-09-24	23.654.349,52	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,6100	110,9130	13-09-24	4.628.633,71	100
SANTANDER GESTION DINAMICA RF	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2261	103,2716	13-09-24	982.264,92	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*
FLEXIBLE							
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,0931	108,3315	13-09-24	116.380.634,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,5590	117,8183	13-09-24	19.979.595,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	109,9334	110,1758	13-09-24	2.665.405.837,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	243,3986	245,0684	13-09-24	103.084.613,85	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	250,4637	252,1819	13-09-24	604.530.478,20	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,3193	151,9502	13-09-24	56.260.124,16	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,7195	154,3604	13-09-24	6.481.463.122,09	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1177	9,1321	16-09-24	1.963.358,93	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3322	9,3473	16-09-24	80.983.933,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	123,1511	122,7349	16-09-24	32.690.530,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	126,2333	125,8129	16-09-24	138.801.631,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	130,5736	130,1474	16-09-24	1.147.202,54	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,1972	105,2285	13-09-24	116.316.559,12	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,5047	103,5341	13-09-24	96.285.386,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,6342	97,7054	13-09-24	252.833.956,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,0293	97,0902	13-09-24	130.934.518,72	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,6742	95,7155	13-09-24	267.488.235,17	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,3287	104,4183	13-09-24	202.222.194,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5057	105,5896	13-09-24	44.807.604,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3053	96,3541	13-09-24	329.935.457,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	159,1880	159,7481	16-09-24	368.397.434,35	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	144,7189	145,2191	16-09-24	14.573.552,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	159,4178	159,9802	16-09-24	281.708.179,76	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	143,1425	143,6396	16-09-24	16.407.564,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,3792	291,7091	16-09-24	282.798.235,90	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,3058	266,6738	16-09-24	46.580.499,56	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,7038	291,0320	16-09-24	18.176.580,05	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1824	258,5738	16-09-24	7.198.167,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	174,2488	173,4271	16-09-24	28.178.121,76	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,6806	505,9099	03-09-24	672.080,13	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2538	102,2633	13-09-24	782.661.406,84	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1239	104,1365	13-09-24	1.289.545.152,34	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	104,9974	105,0117	13-09-24	2.497.511,28	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4273	103,4601	13-09-24	210.700.806,68	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.	123,7316	123,7597	13-09-24	1.367.680.841,16	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,7946	105,8171	13-09-24	100.949.720,20	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4363	101,4525	13-09-24	624.676.021,02	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3024	100,3043	13-09-24	448.476.104,75	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,0949	101,1132	13-09-24	709.338.179,84	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	352,7554	355,0316	13-09-24	73.068.598,22	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6467	10,6855	13-09-24	812.065.166,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,4257	124,9332	13-09-24	31.162.851,43	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7220	125,3304	13-09-24	302.262.755,50	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,7873	120,8114	16-09-24	224.498.194,39	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*
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,2268	105,5030	13-09-24	891.276.896,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9619	97,7610	13-09-24	6.546.916,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2323	105,3168	16-09-24	129.032.305,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,5507	95,8275	13-09-24	111.596.388,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2836	120,2125	13-09-24	180.369.256,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,4403	104,4918	13-09-24	409.630.668,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	104,8940	104,9472	13-09-24	14.166.842,94	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,1397	103,1905	13-09-24	28.250.076,18	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,0311	107,0855	13-09-24	5.719.405,79	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,5127	106,5657	13-09-24	306.504.681,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,1691	105,2214	13-09-24	36.267.431,14	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,6430	102,7034	13-09-24	1.129.737,81	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,3643	102,4231	13-09-24	687.067.876,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,3643	102,4231	13-09-24	53.147.089,59	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,1847	102,2343	13-09-24	849.631.958,90	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,1847	102,2343	13-09-24	53.419.033,99	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,0884	101,1342	13-09-24	577.721.865,42	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,0888	101,1346	13-09-24	31.697.308,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,8332	100,8801	13-09-24	601.364.914,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,8334	100,8803	13-09-24	32.280.941,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,2741	108,3393	13-09-24	2.313.948,93	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,5647	107,6283	13-09-24	283.039.030,30	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,4228	103,4839	13-09-24	45.660.619,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2659	100,2727	13-09-24	618.841.704,48	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2659	100,2727	13-09-24	49.256.065,07	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	101,9721	102,0195	13-09-24	907.217.879,38	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	101,9721	102,0195	13-09-24	68.966.268,14	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,2765	91,2902	16-09-24	491.419.083,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,3453	98,3637	16-09-24	126.714.001,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,2896	91,3018	16-09-24	115.826.996,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,1827	99,2017	16-09-24	1.487.482.245,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,5701	85,5798	16-09-24	140.657.136,36	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,3725	889,5541	16-09-24	107.213.656,96	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,0775	943,3537	16-09-24	133.501.950,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,1783	1.010,5619	16-09-24	30.068.479,20	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.	1.120,3698	1.121,9868	16-09-24	566.141.502,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,3446	104,3735	16-09-24	562.809.473,97	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,0099	1.039,4543	16-09-24	21.344.928,33	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,7326	98,9155	16-09-24	113.578.716,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,2094	107,4195	16-09-24	1.960.216.889,45	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,0211	101,1995	16-09-24	16.361.940,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,2178	1.114,8217	16-09-24	158.594,98	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.055,9458	1.057,3762	16-09-24	2.187.834,17	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4580	144,5195	16-09-24	2.996.803,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,7730	140,8237	16-09-24	1.014.533,72	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,9298	133,9738	16-09-24	265.395.021,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,9737	137,0230	16-09-24	7.868.398,09	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 RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2708	10,2767	16-09-24	302.652.618,57	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3194	10,3257	16-09-24	1.316.843,44	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8812	9,8864	16-09-24	1.932.793.092,05	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2467	10,2529	16-09-24	505.443.235,19	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1744	10,1805	16-09-24	185.557.565,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	971,1446	972,0594	16-09-24	34.839.062,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.039,6335	1.040,6939	16-09-24	36.070.540,74	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,1398	106,1741	16-09-24	44.270.114,58	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	132,4885	133,5150	13-09-24	530.879.886,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	293,3393	293,7631	16-09-24	288.781.489,46	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	338,5483	339,0841	16-09-24	10.557.311,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,9299	139,4359	16-09-24	106.289.973,54	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,5320	156,0004	16-09-24	2.634.016,11	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6663	100,7051	16-09-24	566.030.770,31	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,1974	97,2831	16-09-24	265.232.522,32	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,8028	119,5948	16-09-24	148.026.561,17	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,1416	127,9306	16-09-24	5.678.685,19	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,8204	120,6130	16-09-24	60.419.368,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,8448	95,0144	16-09-24	12.043.405,85	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5883	92,7463	16-09-24	229.483.391,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	94,9269	95,0043	16-09-24	1.802.965.765,42	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	105,4947	105,7716	13-09-24	10.075.417,89	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,2158	104,4879	13-09-24	71.710.548,30	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	104,8347	105,1091	13-09-24	82.562.035,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,3682	106,7608	13-09-24	7.162.663,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,0769	105,4631	13-09-24	71.091.046,15	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	105,6150	106,0041	13-09-24	245.510.157,47	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	109,0904	109,7824	13-09-24	5.855.832,49	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	107,2463	107,9245	13-09-24	33.383.496,95	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	108,1389	108,8237	13-09-24	72.531.640,15	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,1273	105,2896	13-09-24	11.201.867,62	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,0311	104,1905	13-09-24	13.989.730,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,6565	104,8176	13-09-24	78.640.314,50	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,5322	125,0227	18-09-24	123.668.803,32	3.435
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,1081	138,2938	18-09-24	9.962.881,62	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7758	7,7705	18-09-24	5.703.521,79	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.	2.357,7439	2.352,8099	18-09-24	45.287.809,50	417
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.400,1293	2.395,1426	18-09-24	1.674.369,67	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3650	12,2977	18-09-24	8.277.662,13	269
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4510	12,3834	18-09-24	11.878.000,93	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	19,2480	19,2480	18-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,8039	11,8110	18-09-24	40.760.938,88	800
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8655	11,8727	18-09-24	4.151.006,82	6

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*
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3498	6,3493	17-09-24	38.268,09	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2266	7,2447	17-09-24	68.228.610,61	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,3209	10,3629	17-09-24	40.653.525,45	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	10,9962	11,0113	17-09-24	16.687.735,95	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2204	16,2083	18-09-24	8.849.831,78	100
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7394	16,7271	18-09-24	2.100.533,10	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,0569	11,1262	17-09-24	44.987.428,06	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,0130	11,0819	17-09-24	3.837.170,16	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	10,9447	11,0131	17-09-24	301.055,22	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	13,9827	13,9427	18-09-24	31.213.535,88	1.077
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,0896	14,0493	18-09-24	6.349.732,79	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6299	18,5820	18-09-24	5.124.546,29	253
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7108	19,6606	18-09-24	11.091.783,13	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8062	5,7858	18-09-24	7.885.286,04	84
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9537	5,9329	18-09-24	3.582.082,98	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,4010	35,4854	17-09-24	359.568,54	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,5402	37,6298	17-09-24	2.280.910,45	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5334	6,5343	18-09-24	46.184.221,38	530
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6378	6,6388	18-09-24	12.305.729,11	51
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3584	10,3597	18-09-24	22.417.922,64	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3787	10,3801	18-09-24	1.001.219,38	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4415	10,4398	18-09-24	34.322.085,97	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4705	10,4689	18-09-24	3.544.802,86	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.	6,6129	6,6098	18-09-24	3.340.246,95	91
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6129	6,6098	18-09-24	463.100,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1842	6,1848	18-09-24	114.333.826,33	1.178
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4793	6,4799	18-09-24	55.424.104,34	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1085	11,1178	17-09-24	1.492.756,66	30
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,3413	134,5056	18-09-24	451.359,60	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	142,2310	141,3561	18-09-24	3.797.758,23	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1682	17,0712	18-09-24	6.090.737,68	168
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1807	1,1779	18-09-24	16.889.167,49	166
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,9859	113,6860	18-09-24	5.552.943,24	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8064	119,4940	18-09-24	2.467.685,85	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1714	106,0178	18-09-24	3.131.265,65	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9958	108,8394	18-09-24	2.587.540,50	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0903	1,0889	18-09-24	23.788.547,45	281
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2874	9,2873	18-09-24	2.980.810,70	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,7547	87,7530	18-09-24	1.252.732,04	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3357	89,3347	18-09-24	439.192,13	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.	11,2940	11,3013	17-09-24	17.756.766,47	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8778	10,8777	17-09-24	3.337.036,06	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8526	10,8524	17-09-24	10.056.811,42	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1444	11,1432	17-09-24	1.275.218,98	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1978	11,2081	17-09-24	108,72	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0371	11,0358	17-09-24	3.213.205,19	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9996	14,9884	18-09-24	577.419,55	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0936	15,0824	18-09-24	3.104.735,42	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5011	10,4929	17-09-24	11.478.411,31	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4165	10,4083	17-09-24	3.919.845,48	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,4830	10,4502	18-09-24	6.325.803,46	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,3902	10,3575	18-09-24	14.643.710,18	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4662	10,4672	17-09-24	15.577.964,68	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4501	10,4510	17-09-24	19.866.521,96	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,2878	10,3074	17-09-24	14.132.382,39	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,4244	10,4444	17-09-24	13.407.438,54	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,9322	93,1785	18-09-24	3.082.881,92	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9341	11,9591	17-09-24	1.768.199,15	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4759	10,4766	17-09-24	3.986.874,30	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1517	11,1577	17-09-24	7.938.924,53	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1905	11,1949	17-09-24	14.340.932,40	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8557	10,8701	17-09-24	2.589.869,60	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8555	10,8810	17-09-24	7.021.818,69	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4258	14,4303	17-09-24	6.671.799,53	66
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6893	10,6873	18-09-24	562.840.736,58	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.288,0699	1.288,1726	18-09-24	1.293.536.277,36	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,7047	1.293,8715	17-09-24	68.201.359,57	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6950	9,6981	17-09-24	281.978.907,36	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1680	10,1652	18-09-24	288.156.473,35	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3700	10,3642	18-09-24	171.407.168,63	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5602	10,5606	18-09-24	202.983.427,63	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5294	10,5249	18-09-24	76.963.143,60	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9427	10,9287	18-09-24	1.035.269.164,89	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6775	16,6985	17-09-24	70.839.269,05	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6362	11,5580	18-09-24	29.817.292,61	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4682	10,4695	18-09-24	126.423.233,89	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0679	13,1037	17-09-24	22.364.529,34	3.811
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,4733	107,3894	18-09-24	9.939.227,30	3.193
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.951,2532	1.951,4082	18-09-24	37.750.749,15	1.839
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4817	13,4920	17-09-24	33.018.946,68	3.701
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5608	9,5705	17-09-24	12.444.295,05	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9945	10,0206	17-09-24	1.629.545,65	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	14,9519	14,9112	18-09-24	28.244.326,48	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,3845	15,3426	18-09-24	7.794.722,33	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,6654	106,6576	18-09-24	6.694.272,86	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,6857	106,6779	18-09-24	8.887.674,51	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	101,9883	101,9802	18-09-24	44.227.690,39	716
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4691	10,4522	18-09-24	7.674.093,81	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3802	10,3590	18-09-24	6.611.595,15	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1330	10,1122	18-09-24	9.657.420,95	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	918,4846	918,7415	17-09-24	165.379.605,93	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	156,7741	156,3983	18-09-24	2.828.234,29	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,3453	149,9709	18-09-24	9.439.579,95	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9634	9,9892	17-09-24	50.082,40	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5602	10,5599	17-09-24	3.246.583,81	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,4999	10,4995	17-09-24	78.042.975,98	854
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8913	10,9007	17-09-24	73.264.729,80	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6883	13,6892	18-09-24	105.816.515,61	483
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6343	13,6351	18-09-24	81.342.880,40	409
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,1646	1.286,8408	18-09-24	72.077.700,63	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.298,8544	1.298,5135	18-09-24	15.706.913,35	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.264,7930	1.264,4490	18-09-24	97.024.004,98	552
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9210	8,8976	18-09-24	14.814.859,82	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7011	8,6782	18-09-24	4.533.774,35	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8782	12,8819	18-09-24	47.205.680,89	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2997	14,3379	17-09-24	2.490.500,02	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6479	12,6813	17-09-24	3.614.153,58	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3811	14,4082	17-09-24	42.609.540,69	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	10,2034	10,2071	17-09-24	11.699.066,43	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9712	9,9747	17-09-24	14.283.694,26	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.091,1941	1.090,5966	18-09-24	96.802.930,24	465
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.065,4164	1.064,8215	18-09-24	61.735.404,79	429
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3798	6,3799	17-09-24	23.990.032,14	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1861	8,1852	17-09-24	50.746.197,14	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8098	6,8115	17-09-24	614.067.351,34	18.104
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5730	7,5738	17-09-24	1.252.052.989,30	32.250
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6202	7,6211	17-09-24	61.310.168,12	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9165	107,8668	17-09-24	1.243.788.921,36	39.334
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4332	113,3842	17-09-24	37.535.592,24	10.720
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,0833	469,6387	18-09-24	41.135.480,53	2.418
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7064	6,7072	17-09-24	129.300.639,51	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8819	9,8814	18-09-24	227.184.578,53	7.987
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2889	10,2885	18-09-24	203.072,17	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3676	10,3672	18-09-24	3.441.970,17	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	917,6536	918,6650	17-09-24	33.080.948,93	2.264
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	826,0990	827,0095	17-09-24	4.496.937,16	176
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	956,7697	957,8442	17-09-24	11.836,44	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	966,7491	967,8265	17-09-24	11.772,89	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	870,1819	871,1519	17-09-24	11.436,54	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6139	7,5996	18-09-24	2.589.663,24	111
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7533	6,7407	18-09-24	56.493.407,92	2.188
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7901	7,7758	18-09-24	27.633.270,49	12.042
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9597	6,9616	17-09-24	49.785.068,85	11.887
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4233	6,4249	17-09-24	137.463.301,19	3.602
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2203	7,2284	17-09-24	19.482.304,50	1.353
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9076	7,9168	17-09-24	11.211,36	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1133	8,1226	17-09-24	11.120,12	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,1991	81,2254	17-09-24	24.937.180,87	1.250
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,7340	83,7631	17-09-24	3.929.599,81	1.366
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,7515	73,7959	17-09-24	859.848.582,51	28.913
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8103	14,8057	17-09-24	62.679.456,49	3.066
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2124	15,2081	17-09-24	46.142.491,77	10.846
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8319	14,8276	17-09-24	10.298,00	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5831	7,5839	17-09-24	10.511,22	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4502	8,4479	17-09-24	32.913.124,96	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7642	8,7618	17-09-24	2.205.518,66	1.341
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8478	8,8454	17-09-24	10.527,99	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9382	107,8886	17-09-24	10.770,98	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3733	8,3757	17-09-24	10.764,60	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6393	7,6416	17-09-24	48.259,28	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0182	6,0187	18-09-24	59.930.409,42	1.562
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0856	6,0856	18-09-24	337.100.856,96	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0268	6,0272	18-09-24	250.085.603,59	6.557
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1081	6,1085	18-09-24	232.936.851,71	7.692
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8061	8,8058	18-09-24	201.633.753,85	6.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2415	10,2398	17-09-24	60.430.172,70	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0319	7,0314	17-09-24	61.137.475,25	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7997	5,7985	18-09-24	69.358.021,00	2.889
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7417	5,7399	18-09-24	59.157.089,56	2.809
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,9451	488,4968	18-09-24	13.699,13	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6677	10,6768	18-09-24	4.398.109,38	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4400	22,4587	18-09-24	102.588.691,58	1.952
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8279	10,8373	18-09-24	11.055.548,37	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*
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7621	13,6934	18-09-24	6.010.506,40	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0105	10,0054	18-09-24	15.301.237,23	20
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2860	1,2799	18-09-24	21.534.315,76	56
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2541	1,2481	18-09-24	6.171.476,71	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2499	1,2439	18-09-24	6.297.880,19	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0336	1,0340	18-09-24	45.738.005,77	132
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0219	1,0223	18-09-24	39.040.702,01	423
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7681	6,7607	18-09-24	2.599.203,21	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6105	6,6030	18-09-24	570.526,97	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5364	12,4741	18-09-24	6.569.617,25	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,2886	13,2491	18-09-24	19.744.637,74	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5335	12,4960	18-09-24	726.424,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6633	12,6666	17-09-24	81.105.754,26	397
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3342	11,3412	18-09-24	22.499.892,20	150
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	379,9038	378,6262	18-09-24	77.617.296,67	502
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5540	17,5493	18-09-24	28.980.595,12	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8458	11,7924	18-09-24	211.345,56	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9538	11,9001	18-09-24	15.599.283,49	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2650	17,2865	17-09-24	23.675.504,50	244

FONDOS INMOBILIARIOS

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,9292	142,9875	18-09-24	27.406.686,14	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7498	100,6729	18-09-24	201.345,96	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2223	101,1447	18-09-24	1.294.638,71	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1306	102,0616	18-09-24	497.438,98	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5681	11,6091	31-07-24	12.751.153,31	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,2043	17,2145	17-09-24	97.863.875,39	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4324	16,4420	17-09-24	47.790.491,79	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9287	11,9358	17-09-24	6.088.237,90	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2092	17,2195	17-09-24	7.599.507,80	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9250	11,9320	17-09-24	3.328.525,32	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9288	11,9359	17-09-24	2.018.299,31	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
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

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*
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	126,7071	129,6468	28-06-24	11.315.379,22	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	116,1383	118,6537	28-06-24	10.685.904,75	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	114,5857	116,9498	28-06-24	3.464.734,82	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	128,0994	131,2362	28-06-24	1.186.677,93	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,1194	125,1268	17-09-24	29.340.316,64	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,7411	124,7486	17-09-24	4.525.338,18	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,1175	122,1240	17-09-24	99.010,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5703	11,5773	17-09-24	8.663.397,34	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.	108,6888	108,6944	17-09-24	496.914,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,0351	113,0411	17-09-24	21.895.297,78	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,2619	115,2680	17-09-24	3.882.067,73	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	110,9432	110,9474	17-09-24	18.213.030,14	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	111,9528	111,9571	17-09-24	686.127,50	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,6490	113,6548	17-09-24	3.734.806,86	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,5552	117,5639	17-09-24	11.451.786,34	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	10,1961	10,2611	17-09-24	64.969.398,01	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,3257	11,4000	17-09-24	74.356.631,00	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6350	10,6090	18-09-24	11.302.660,05	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,9118	224,6926	18-09-24	120.153.071,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1870	15,2024	18-09-24	24.788.515,28	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1989	13,2351	18-09-24	3.966.868,86	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,7233	120,7973	18-09-24	5.244.197,46	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0058	,9994	18-09-24	17.251.591,88	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1390	1,1374	18-09-24	2.564.063,04	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.					

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*
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,9453	101,6585	18-09-24	53.959.092,76	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,9309	125,8848	18-09-24	1.542.188,88	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,5063	126,4604	18-09-24	267.871.305,58	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	129,8255	129,8872	18-09-24	109.327.179,27	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	9,9975	9,9799	18-09-24	12.955.739,15	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.202,4739	42.201,2137	18-09-24	11.278.412,66	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1403	10,1415	18-09-24	33.880.752,08	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6379	10,6391	18-09-24	5.997.875,31	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6799	10,6812	18-09-24	34.568.386,72	61
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,3112	7,2134	18-09-24	214.979,92	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,2794	7,1819	18-09-24	407.022,59	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.	36,2372	35,8912	18-09-24	20.286.224,04	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3680	19,4398	17-09-24	7.831.404,91	102
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	20,9734	21,0514	17-09-24	4.297.054,90	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5563	20,6328	17-09-24	109.982.656,42	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2611	21,3404	17-09-24	12.497.401,15	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5507	20,6271	17-09-24	576.074,69	10
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,0024	108,8774	31-07-24	58.092.423,92	752
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET		108,8774	31-07-24	3.053.540,89	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.							

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*
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.	8,2849	8,2859	17-09-24	1.130.461.741,47	733
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,5716	368,8587	18-09-24	26.792.110,90	80
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,0526	301,4405	18-09-24	49.517.426,56	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,1008	666,0146	17-09-24	8.725.250,13	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	13,4363	13,3878	18-09-24	15.991.624,08	267
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	13,5454	13,5215	18-09-24	19.470.666,06	375
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5030	12,4974	18-09-24	42.723.275,32	1.229
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	11,8049	11,8082	18-09-24	34.612.143,59	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5805	11,5833	18-09-24	5.509.907,94	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5136	12,5208	17-09-24	22.937.008,04	873
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9165	14,9257	17-09-24	1.173.842,29	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7443	13,7525	17-09-24	935.455,40	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,4412	156,9203	17-09-24	29.698.051,52	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,5366	165,0432	17-09-24	7.447.188,53	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5062	14,5654	17-09-24	28.362.854,76	1.614
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2062	17,2769	17-09-24	1.028.222,87	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7088	15,7731	17-09-24	2.071.325,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,5319	18,5581	17-09-24	86.198.140,12	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0543	9,9657	17-09-24	12.679.348,37	1.280
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1883	10,0986	17-09-24	829.899,59	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,0314	17-09-24	1.037.443,19	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7778	6,7756	18-09-24	41.125.566,99	2.706
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4447	6,4426	18-09-24	45.594.644,61	2.792
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1589	7,1568	18-09-24	83.961.081,80	1.504
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8029	6,8009	18-09-24	144.619.133,25	2.448
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9717	5,9746	17-09-24	148.833.983,76	5.597
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7863	5,7765	18-09-24	10.657.342,78	1.007
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9204	5,9105	18-09-24	12.233.648,51	258
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8743	5,8741	18-09-24	11.088.313,08	857
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4413	5,4411	18-09-24	29.445.693,24	1.965
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9898	5,9897	18-09-24	19.370.815,05	407

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

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UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5505	5,5504	18-09-24	64.251.253,79	1.398
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8480	5,8493	17-09-24	27.619.167,90	1.533
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0157	6,0171	17-09-24	5.859.427,90	111
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5808	7,5828	17-09-24	10.265.868,96	744