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	12.896,8942	12.897,9916	20-09-24	14.077.769,98	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.794,3179	1.794,6583	23-09-24	80.706.345,75	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.396,3495	1.396,4482	20-09-24	6.729.947,75	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,8965	15,9327	23-09-24	717.713,37	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,1971	122,2378	20-09-24	10.931.730,55	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0787	14,0495	20-09-24	180.721.854,76	169
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3961	17,1570	20-09-24	145.730.001,68	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6956	16,4586	20-09-24	291.399.454,44	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3340	11,2552	20-09-24	38.795.007,46	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2891	21,2133	20-09-24	102.768.327,53	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,1253	23,0880	20-09-24	1.214.925.622,87	27.251
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6853	15,7255	23-09-24	22.201.075,09	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2941	9,2746	20-09-24	1.961.991,98	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8620	11,8369	20-09-24	43.748.481,16	2.470
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7384	8,7200	20-09-24	12.784.177,98	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0428	13,0156	20-09-24	290.997.909,99	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1745	9,1553	20-09-24	8.779.219,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1386	11,9706	20-09-24	76.288.021,38	2.478
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3156	53,5623	20-09-24	140.016.699,37	9.482
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5688	11,4085	20-09-24	25.817.725,25	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9133	62,0424	20-09-24	284.280.073,49	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,1753	29,1066	20-09-24	90.390.430,44	4.600
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2445	12,2157	20-09-24	21.250.996,57	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8442	14,8072	20-09-24	43.622.491,67	1.935
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6814	10,6549	20-09-24	11.185.152,74	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1882	11,1606	20-09-24	3.722.370,04	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.	1,5677	1,5613	20-09-24	45.919.620,85	216
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4235	20,3556	20-09-24	138.136.872,82	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0224	23,8862	20-09-24	578.013.859,23	5.212
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7747	16,6791	20-09-24	405.829,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,1955	16,1029	20-09-24	95.569.168,46	743
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7082	12,6646	20-09-24	202.363.498,47	935
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1167	13,0719	20-09-24	2.571.058,45	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1188	16,0855	20-09-24	11.486.254,57	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6660	13,6376	20-09-24	15.047.682,09	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9453	20,8542	20-09-24	2.341.892,18	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9033	16,8358	20-09-24	1.333.083,85	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4619	12,4607	20-09-24	399.986.491,98	2.176
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2766	17,2232	20-09-24	1.039.432.383,37	5.222
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7822	13,7669	20-09-24	91.241.207,37	618
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9100	13,8369	20-09-24	33.794.837,46	1.164
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,8367	124,4879	20-09-24	101.372.351,81	2.806

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.	11,8284	11,7818	20-09-24	67.315.456,83	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3669	12,3184	20-09-24	23.851.241,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4511	12,4024	20-09-24	36.443.116,65	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6744	10,6538	20-09-24	116.039.494,42	569
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2477	11,2261	20-09-24	34.031.691,47	78
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	33,8468	34,0959	23-09-24	902.563.228,52	48.032
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5575	14,4581	20-09-24	50.528.620,55	2.080
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2402	14,1432	20-09-24	2.841.466,36	210
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6376	11,7727	19-09-24	4.749.265,54	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9393	10,0029	19-09-24	2.506.214,20	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9934	14,8188	20-09-24	6.238.772,82	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6004	14,4303	20-09-24	88.715.460,56	2.488
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,3994	91,3766	20-09-24	23.541,06	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7360	106,7373	20-09-24	178.244,01	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,7878	15,7364	18-09-24	6.147.269,07	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,4394	16,3860	18-09-24	15.368.771,53	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,5279	14,4811	18-09-24	372.569,54	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,3314	13,2881	18-09-24	2.148.332,93	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,7475	12,7225	18-09-24	12.062.588,16	973
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,5447	13,5184	18-09-24	32.636.646,26	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,7474	12,7229	18-09-24	410.455,81	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,2967	12,2728	18-09-24	3.089.347,76	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,2806	11,2698	18-09-24	16.533.549,62	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,0543	12,0431	18-09-24	59.257.663,51	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5253	11,5147	18-09-24	1.110.734,27	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2355	11,2250	18-09-24	1.616.778,36	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2146	13,1907	20-09-24	348.802,29	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4571	10,4431	20-09-24	5.878.073,70	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2089	14,1835	20-09-24	30.769.376,04	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1136	13,0748	20-09-24	9.789.515,80	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8695	10,8280	20-09-24	3.262.321,88	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5681	11,5241	20-09-24	3.811.560,38	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5895	10,5590	20-09-24	51.159.257,96	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5368	105,2825	20-09-24	7.039.008,64	223
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,5100	134,8789	20-09-24	1.735.567,08	605
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,3692	126,8178	20-09-24	23.436.124,09	1.602
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,0760	144,4013	20-09-24	10.032.990,33	1.184
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,3026	138,7202	20-09-24	21.166.890,75	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,4179	151,7516	20-09-24	32.461.089,23	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,4400	100,3001	20-09-24	4.391.263,45	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,6064	106,4579	20-09-24	120.831.259,69	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,5528	105,4172	20-09-24	162.002.164,49	1.716
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,2257	108,0873	20-09-24	362.860.452,55	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,8946	99,8340	20-09-24	13.623.580,96	979
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,7098	99,6496	20-09-24	26.969.502,53	293
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,7764	100,7160	20-09-24	83.902.097,60	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,7904	126,3959	20-09-24	62.592.129,00	3.240
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,1454	125,7815	20-09-24	57.342.678,55	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	128,9926	128,6221	20-09-24	124.167.889,42	250
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,2566	114,9789	20-09-24	69.773.680,79	4.776
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	113,9751	113,7205	20-09-24	172.219.228,47	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,4239	117,1629	20-09-24	411.192.113,17	912
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7976	10,8308	19-09-24	321.230.368,20	14.294

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BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4103	9,4977	19-09-24	78.864.711,70	4.359
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0846	7,1235	19-09-24	232.884.328,79	8.350
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,0062	622,9441	19-09-24	9.906.846,32	595
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3798	14,5091	19-09-24	1.996.467.681,29	82.464
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8919	8,0130	19-09-24	12.791.915,69	2.118
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0023	16,2354	19-09-24	38.761.926,39	3.221
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	7,8963	7,9834	19-09-24	136.669,66	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	11,7897	11,9192	19-09-24	7.417.231,53	1.069
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,0272	13,1705	19-09-24	2.169.023,23	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	15,9718	16,1478	19-09-24	365.447,18	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7704	7,8311	19-09-24	1.224.683,85	827
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,4695	9,5430	19-09-24	26.543.368,31	3.516
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	13,9664	14,0750	19-09-24	8.762.411,93	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,6708	17,8086	19-09-24	677.705,49	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2145	9,3492	19-09-24	3.421.645,09	575
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4610	17,7157	19-09-24	24.109.039,43	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2415	19,5225	19-09-24	5.275.657,72	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,4367	10,5460	19-09-24	18.943.745,36	1.364
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,8484	17,0239	19-09-24	147.228.185,94	12.982
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,5662	18,7600	19-09-24	98.070.390,53	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,2800	20,4921	19-09-24	11.279.323,49	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7199	8,8539	19-09-24	3.129.921,27	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1598	10,3161	19-09-24	5.378,08	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,1946	27,4239	19-09-24	34.687.202,30	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7156	8,8498	19-09-24	666.439,14	345
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7674	106,0141	19-09-24	541,36	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8734	98,0991	19-09-24	68.218.366,32	2.468
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,5593	105,8123	19-09-24	2.572.326,53	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,1550	130,4652	19-09-24	475.091.376,64	24.573
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,3174	108,8815	19-09-24	248.219,06	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3679	113,9554	19-09-24	48.290.780,02	3.139
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1647	11,1712	19-09-24	6.062.553,74	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3115	21,5776	19-09-24	2.777.774,33	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.	6,2912	6,3191	19-09-24	1.478.214.548,36	228.825
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5437	6,5574	19-09-24	958.221.301,33	135.895
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4254	8,4497	19-09-24	276.437.136,33	8.661
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9963	8,0194	19-09-24	4.490.764,82	347
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2545	10,2488	19-09-24	5.005.860,13	827
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6566	9,6509	19-09-24	36.079.051,55	2.963
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3143	6,3217	19-09-24	1.053,63	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1821	6,1893	19-09-24	5.608.074,71	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3516	6,3592	19-09-24	54.464.706,64	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6779	6,6857	19-09-24	13.099.379,84	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0334	7,0537	19-09-24	74.498.018,13	2.198
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4773	6,4958	19-09-24	5.721.869,37	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3500	8,4265	19-09-24	27.522.301,15	853
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6473	11,7536	19-09-24	122.416.542,18	11.810

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6414	10,7387	19-09-24	89.821.431,24	1.248
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2225	11,3252	19-09-24	9.040.779,33	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9236	11,0418	19-09-24	363.377.864,91	6.323
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4930	15,6600	19-09-24	1.027.720.616,39	67.190
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8260	17,0077	19-09-24	1.145.944.947,17	12.245
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	14,9706	15,0147	19-09-24	250.572.330,43	4.190
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,8315	14,9768	19-09-24	51.439.195,11	850
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2786	7,2253	20-09-24	44.147.840,43	86.497
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,3076	108,5203	19-09-24	6.122.729,76	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,4805	137,7490	19-09-24	2.652.900.093,99	83.857
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	133,7051	134,9926	19-09-24	350.464,98	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	153,0560	154,5254	19-09-24	110.159.620,04	5.007
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	122,4320	123,1790	19-09-24	5.898.309,24	82
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,0159	138,8557	19-09-24	1.099.824.044,39	32.984
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5035	12,4506	20-09-24	24.281.406,89	2.298
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4377	6,4105	20-09-24	7.309.403,81	113
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5392	6,5116	20-09-24	1.718.813,62	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2262	8,1613	20-09-24	191.249.213,73	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2322	6,2165	20-09-24	452.578.075,42	9.925
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6576	8,6071	20-09-24	38.984.571,51	785
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0412	1,0391	20-09-24	46.287.276,24	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	1,0489	1,0469	20-09-24	1.315.996,06	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0885	1,0864	20-09-24	17.864.102,61	305
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0631	1,0610	20-09-24	573.386,03	25
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1048	1,1027	20-09-24	624.746,50	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.	18,0558	18,1566	23-09-24	101.425.125,74	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7433	13,6866	20-09-24	16.496.270,96	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4279	11,4311	20-09-24	13.031.626,67	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,4593	17,7205	19-09-24	37.464.449,42	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1396	11,1811	23-09-24	73.213.821,31	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0055	9,0100	23-09-24	271.930.266,04	2.812
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,3706	11,3660	20-09-24	2.327.905,24	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7374	13,6156	20-09-24	8.286.698,05	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7583	18,5844	20-09-24	1.868.439,38	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5317	5,4942	20-09-24	7.705.899,58	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,1860	27,1144	20-09-24	3.659.919,10	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6512	10,7234	20-09-24	830.549,58	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9078	11,8915	20-09-24	6.592.651,37	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6395	12,5706	20-09-24	9.604.140,22	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,3290	10,2515	20-09-24	2.003.975,72	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1159	11,0922	20-09-24	27.502.999,16	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,3534	9,2888	20-09-24	210.144,72	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,7757	10,8055	20-09-24	17.208.121,84	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5527	11,4302	20-09-24	7.004.962,52	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9491	9,9118	20-09-24	3.009.665,96	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,0352	11,0020	20-09-24	11.854.717,94	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2110	10,1617	20-09-24	66.890,30	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2692	10,2195	20-09-24	1.365.662,71	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0468	12,0341	20-09-24	2.291.581,19	61

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	344,7942	344,9130	20-09-24	6.534.825,28	1.792
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,6997	322,8003	20-09-24	10.429.281,75	849
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.222,3900	1.219,4151	20-09-24	170.493,35	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,7468	1.143,8997	20-09-24	86.391.463,55	4.924
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,1397	749,6024	20-09-24	260.395.136,77	11.018
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.241,4285	1.237,1297	20-09-24	71.615.631,01	3.793
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,9199	496,5183	20-09-24	27.513.577,76	1.781
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	533,5550	531,0088	20-09-24	238.001,02	42
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,0690	354,3982	20-09-24	593.256.633,31	25.918
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.116,8397	8.129,2544	23-09-24	53.638.441,18	1.950
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.165,8028	8.178,6678	23-09-24	63.151.613,41	4.404
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,6321	312,2698	20-09-24	407.749.107,03	15.173
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,8680	398,3237	20-09-24	81.977,79	16
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,3209	368,8765	20-09-24	94.705.257,38	5.505
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,9400	338,0634	20-09-24	6.244.400,63	971
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,7157	323,8653	20-09-24	266.171.462,36	13.830
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,2489	4,2506	20-09-24	4.363.854,82	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0915	1,0834	20-09-24	13.349.143,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,1950	10,2056	20-09-24	5.410.511,08	259
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0251	1,0253	19-09-24	879.692,46	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9701	,9756	19-09-24	709.972,89	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0113	1,0156	19-09-24	874.820,47	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.	11,0690	11,1055	19-09-24	12.393.877,55	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3457	10,3522	19-09-24	9.704.827,37	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	10,5157	19-09-24	10.960.788,72	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.	14,8364	14,7610	20-09-24	123.624.569,11	4.575
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8213	11,7853	20-09-24	477.737.647,32	12.331
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4979	12,4954	20-09-24	114.326.476,81	5.268
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0397	10,0244	20-09-24	1.815.266.614,55	44.146
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.	12,6474	12,5788	20-09-24	127.662.535,11	16.795
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7248	20,7210	20-09-24	5.928.283,47	311
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8180	21,8145	20-09-24	751.279.459,02	69.553
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.	7,7190	7,7722	19-09-24	41.488.327,59	148
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,0671	15,3032	19-09-24	272.036.801,28	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 *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*
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	11,5128	11,5102	20-09-24	31.052.401,98	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,8185	13,7667	20-09-24	18.757.732,62	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4656	10,5337	19-09-24	34.412.684,32	2.817
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.	281,1986	283,1747	23-09-24	96.298.903,78	2.957
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.	160,8575	161,0537	20-09-24	8.817.384,48	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.	182,9737	183,2014	20-09-24	70.262.572,51	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	173,2690	174,3008	23-09-24	16.895.638,17	680
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	329,8459	331,8275	23-09-24	95.058.200,36	3.322
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,8249	104,6785	20-09-24	48.406.980,85	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	109,9463	110,1352	19-09-24	12.780.172,83	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,4814	109,6690	19-09-24	68.988.399,85	290
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	112,6119	113,5850	19-09-24	28.192.911,65	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	117,0772	117,7034	19-09-24	17.626.052,27	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	116,3291	116,9507	19-09-24	38.308.897,54	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,2672	105,1735	19-09-24	2.391.488,06	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7608	104,6564	19-09-24	25.835.612,02	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,3407	135,2275	20-09-24	30.289.386,61	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,6245	14,6857	23-09-24	16.388.810,86	833
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5145	10,4911	20-09-24	7.366.641,38	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4623	10,4388	20-09-24	41.072,53	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5113	10,5105	20-09-24	7.400.094,25	222
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2256	10,2247	20-09-24	3.150.937,82	274
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7613	9,7602	20-09-24	5.132.138,55	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7414	21,5591	20-09-24	114.818.626,98	8.783
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,4903	10,4663	20-09-24	3.784.555,89	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3202	10,3030	20-09-24	137.429.669,13	3.812
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0907	14,9996	20-09-24	76.866.933,52	4.021
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.	15,3279	15,2355	20-09-24	3.135.819,06	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3570	15,2644	20-09-24	48.056.978,20	252
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7668	15,6719	20-09-24	12.636.562,34	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3061	15,2138	20-09-24	5.817.534,96	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7104	20,6107	20-09-24	185.646.096,11	10.273
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,6467	21,5430	20-09-24	12.609.777,21	9.709
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,2899	21,1877	20-09-24	77.199.665,35	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.	20,9998	20,8989	20-09-24	20.369.188,83	442
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3697	12,3251	20-09-24	239.814.956,60	9.920
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9082	12,8619	20-09-24	112.087,45	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6802	12,6346	20-09-24	5.211.109,63	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6099	12,5646	20-09-24	269.517.312,57	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9754	12,9289	20-09-24	25.976.192,83	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5662	12,5210	20-09-24	14.046.970,83	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,2988	20-09-24	913.226.404,79	38.192
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7735	11,7529	20-09-24	67.417,91	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5846	11,5643	20-09-24	24.232.110,78	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5355	11,5152	20-09-24	825.256.502,71	4.622

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.	11,8322	11,8115	20-09-24	92.275.141,73	62
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4773	11,4571	20-09-24	43.762.452,38	1.084
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3604	20-09-24	3.433.196,57	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7301	10,7277	20-09-24	67.328.193,01	8.716
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.	10,5343	10,5318	20-09-24	4.710.232,65	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7142	10,7118	20-09-24	1.063.692,86	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,4487	20-09-24	337.150,50	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,5510	26,4619	20-09-24	61.708.059,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4480	25,3619	20-09-24	137.754,30	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1110	26,0231	20-09-24	81.970,23	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2495	9,2275	20-09-24	1.715.246,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9035	7,8847	20-09-24	1.516.766,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0290	9,0074	20-09-24	128.936,15	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8083	7,7896	20-09-24	4.728,47	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,2021	9,1802	20-09-24	866.241,90	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9720	7,9536	20-09-24	38,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9945	10,9903	20-09-24	2.353.365,17	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6262	9,6225	20-09-24	34.568.098,04	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7120	10,7077	20-09-24	188.789,87	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4979	9,4940	20-09-24	48.864,65	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,7334	13,8030	23-09-24	11.025.120,37	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1249	13,1898	23-09-24	739.535,47	78
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9320	9,9172	20-09-24	2.002.046,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8513	9,8366	20-09-24	2.175.221,33	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,6024	10,6333	20-09-24	453.399,25	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,6765	10,7077	20-09-24	6.315.462,24	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,3927	10,4229	20-09-24	4.200.107,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7277	26,6381	20-09-24	107.614.872,00	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8927	193,4401	19-09-24	6.284.525,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,6698	300,9797	19-09-24	2.846.801,19	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,2112	25,5475	19-09-24	9.919.605,26	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.	71,6325	71,7870	19-09-24	143.375.293,06	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,7696	86,1863	19-09-24	526.102.920,48	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	131,7252	133,7750	19-09-24	59.839.443,60	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	127,3452	129,3237	19-09-24	343.841.101,67	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6286	69,7677	19-09-24	23.490.545,90	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,7867	89,2193	20-09-24	5.302.332,90	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,3132	91,7313	20-09-24	5.901.884,84	512
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4214	14,3643	20-09-24	6.282.222,92	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5048	14,4478	20-09-24	85.555,86	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2131	10,2193	20-09-24	2.115.604,96	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9032	10,8980	20-09-24	16.436.290,77	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	10,9886	10,9835	20-09-24	225.514,13	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0368	12,0146	20-09-24	36.176.062,14	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1503	12,1281	20-09-24	13.667,45	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3096	13,2739	20-09-24	9.614.607,14	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,5043	33,4619	20-09-24	45.166.462,55	423
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,1448	119,9771	20-09-24	7.004.194,03	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,7021	110,5463	20-09-24	42.947.062,29	597

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,3284	171,6587	20-09-24	21.375.140,81	24
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,0112	115,5584	20-09-24	137.453.124,00	2.399
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6043	12,5960	20-09-24	39.802.225,70	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	135,9811	135,6340	20-09-24	25.948.448,11	95
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,2237	10,1896	20-09-24	18.578.192,00	686
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3839	11,3533	20-09-24	7.591.519,58	78
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1631	11,1324	20-09-24	2.306.233,53	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9224	11,8789	20-09-24	12.360.403,07	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7562	11,7130	20-09-24	18.721.779,61	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5947	11,5537	20-09-24	10.556.062,17	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6780	11,6368	20-09-24	8.678.901,33	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0373	11,9946	20-09-24	8.688.035,59	53
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8243	11,7918	20-09-24	19.860.241,83	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5395	11,5076	20-09-24	26.009,70	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5848	12,5268	20-09-24	6.631.313,79	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5036	12,4457	20-09-24	12.415.678,38	208
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3594	10,3566	20-09-24	1.525.244,87	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2814	10,2786	20-09-24	12.208.812,25	169
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1443	14,0820	20-09-24	16.668.924,32	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3196	8,2825	20-09-24	256.836.618,91	8.779
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6784	8,6399	20-09-24	14.710,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1084	7,1056	20-09-24	516.471.402,84	19.037
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5973	7,5945	20-09-24	10.840,27	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6403	7,6374	20-09-24	10.819,10	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3485	7,3457	20-09-24	3.537.109,80	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,1699	12,1505	20-09-24	120.113.837,22	4.559
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,1993	13,1786	20-09-24	12.709,55	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,2579	13,2371	20-09-24	12.679,32	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7300	12,7099	20-09-24	12.827.086,69	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1830	9,1736	20-09-24	640.005.077,77	19.095
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0822	10,0721	20-09-24	11.776,08	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9328	9,9229	20-09-24	11.750,58	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4918	9,4822	20-09-24	7.883.965,48	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1966	6,1881	20-09-24	897.148.572,58	31.046
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3563	6,3477	20-09-24	11.965,14	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7280	9,6568	20-09-24	70.052.399,76	4.048
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7278	10,6495	20-09-24	13.619,74	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4288	10,3669	20-09-24	11.535,64	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,8154	76,6115	20-09-24	12.666,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4209	6,3969	20-09-24	5.297.473,86	402
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6264	6,6018	20-09-24	13.180.229,85	8.110
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2943	6,2834	20-09-24	2.390.545,93	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2955	6,2846	20-09-24	133.251,47	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2943	6,2834	20-09-24	484.512,54	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2943	6,2834	20-09-24	4.633.698,06	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,0294	203,4968	20-09-24	20.819.809,63	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,3064	108,0219	20-09-24	2.651.951,07	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
MUTUACTIVOS							

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*
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.					
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7673	5,7696	23-09-24	125.226.271,47	571
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8896	11,8126	20-09-24	25.051.532,58	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1540	1,1442	20-09-24	17.941.830,33	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0678	1,0673	20-09-24	38.751.878,25	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0359	1,0372	23-09-24	59.906.198,20	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5832	7,5978	23-09-24	26.153.168,83	122
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5535	7,5678	23-09-24	10.728.480,54	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1882	8,2052	23-09-24	18.220.042,83	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7683	7,7837	23-09-24	2.993.532,31	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5540	8,5613	23-09-24	12.827.517,18	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5541	8,5615	23-09-24	10.140.418,75	286
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6759	8,6834	23-09-24	62.261.905,47	182
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3855	5,3884	23-09-24	3.571.174,03	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4071	5,4100	23-09-24	9.458.122,40	163
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,1606	15,1603	22-09-24	5.947.897,05	116
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3074	10,3073	22-09-24	527.103.534,13	13.839
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,1724	13,1721	22-09-24	9.262.267,86	272
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3480	11,3479	22-09-24	140.403.363,88	3.287
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	12,4135	12,4140	22-09-24	499.710.100,42	12.823
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1470	11,1465	22-09-24	50.372.968,18	1.649
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0338	12,0342	22-09-24	373.582.921,74	13.374
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3081	11,3082	22-09-24	63.344.581,10	2.537
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1986	6,1984	22-09-24	7.881.264,16	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,6933	781,6947	22-09-24	16.208.369,50	917
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9625	113,9667	22-09-24	213.386.954,86	5.782
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,2786	100,2829	22-09-24	62.120.069,73	77
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,0615	123,0573	22-09-24	7.709.291,28	233
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.	28,2281	28,2272	22-09-24	59.752.728,60	5.639
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.	12,7156	12,7172	23-09-24	147.160.679,95	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6529	12,6545	23-09-24	77.044.180,92	8.996
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,1999	12,2013	23-09-24	1.182.348.516,50	20.346
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

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*
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,1989	10,2147	23-09-24	44.017.257,00	399
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,1860	13,3223	23-09-24	16.580.978,77	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6583	12,6617	23-09-24	367.235.733,83	2.313
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0900	20,1892	23-09-24	11.813.660,12	213
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0291	13,0934	23-09-24	1.126.466,78	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,2705	15,3312	23-09-24	9.974.503,66	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1922	20,3156	23-09-24	30.650.140,39	431
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8736	17,9829	23-09-24	14.472.540,26	131
TABOR	ES0179632007	BANKINTER S.A.	10,4841	10,4803	20-09-24	21.240.618,21	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3206	1,3213	20-09-24	9.411.168,66	181
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3290	1,3298	20-09-24	4.566.254,89	10
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3389	1,3396	20-09-24	46.304.141,13	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4382	1,4336	20-09-24	934.009,03	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4816	1,4769	20-09-24	19.080.926,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4561	1,4515	20-09-24	2.150.852,82	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3350	1,3341	20-09-24	10.097.231,50	52
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3241	1,3232	20-09-24	3.197.155,27	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3652	1,3642	20-09-24	137.940.437,92	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4518	2,4663	23-09-24	13.374.374,65	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6390	1,6443	23-09-24	14.341.711,50	151
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9851	7,9887	23-09-24	8.396.075,20	104
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9851	7,9887	23-09-24	15.565.408,95	65
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9934	7,9972	23-09-24	8.382.196,96	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9851	7,9887	23-09-24	80.638.521,89	430
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9723	7,9757	23-09-24	3.161.958,12	64
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3827	11,4173	23-09-24	121.006,00	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6671	11,7057	23-09-24	12.198,03	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4853	12,5271	23-09-24	67.621,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5070	12,5484	23-09-24	5.146.753,76	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0423	11,9114	20-09-24	1.975.835,14	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7413	11,6134	20-09-24	13.353.799,72	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0521	10,9866	20-09-24	1.122.922,27	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1430	11,1304	20-09-24	76.602.600,57	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0617	11,0490	20-09-24	152.673,52	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3288	5,3215	20-09-24	24.531.285,98	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1876	10,1852	20-09-24	1.424.021,34	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1734	10,1709	20-09-24	192.507,97	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2003	10,1990	20-09-24	2.318.112,88	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1894	10,1880	20-09-24	455.285,39	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5309	9,5400	23-09-24	30.725.944,37	154
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8343	,8342	23-09-24	21.668.885,97	145
AMUNDI IBERIA, SGIIC, 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*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.082,8787	1.081,3088	20-09-24	6.048.292,55	70
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	873,5268	870,4222	20-09-24	23.221.199,88	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9930	9,9733	20-09-24	109.534.681,81	13.328
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5671	10,5331	20-09-24	167.426.671,07	14.338
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1602	11,1228	20-09-24	200.701.154,87	15.479
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4899	11,4422	20-09-24	289.503.142,64	15.894
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1252	12,0717	20-09-24	448.929.880,31	25.611
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,7888	13,7159	20-09-24	211.984.535,19	12.842
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,8598	15,7594	20-09-24	192.787.858,02	13.952
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8304	21,8948	23-09-24	218.371.330,08	14.434
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5135	12,5304	23-09-24	87.060.578,79	5.881
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9160	16,9433	23-09-24	183.173.096,36	11.869
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0775	23,1625	23-09-24	235.546.953,36	16.956
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1036	14,1255	23-09-24	243.655.368,75	15.098
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8071	16,7184	20-09-24	41.208.107,91	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,0072	11,8770	20-09-24	4.459.338,50	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4661	13,3199	20-09-24	1.750.583,32	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7575	10,7846	23-09-24	10.325.672,89	2.254
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3576	10,3838	23-09-24	5.055.592,42	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0159	10,0166	19-09-24	1.845.633,76	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1133	10,1142	19-09-24	183.479,97	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1501	10,1511	19-09-24	1.421.714,75	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1758	10,1767	19-09-24	2.563.165,53	12
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,6077	9,7864	19-09-24	19.650.137,94	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,7297	9,9106	19-09-24	15.248.873,93	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,5545	9,7323	19-09-24	16.856.981,15	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	9,9510	10,1362	19-09-24	12.615.182,27	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6807	8,6826	19-09-24	5.418.682,09	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7508	8,7528	19-09-24	2.035.919,28	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7812	8,7832	19-09-24	3.083.973,31	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8134	8,8155	19-09-24	2.328.454,85	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6606	10,6687	23-09-24	40.593.416,98	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1611	11,1756	23-09-24	37.670.315,78	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8731	10,8903	23-09-24	36.956.031,19	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,9848	13,0017	23-09-24	238.571.817,45	2.349
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1025	13,1199	23-09-24	50.532.950,06	273
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	35,3671	35,3714	23-09-24	33.303.321,02	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,9407	36,9474	23-09-24	12.420.262,37	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	20,7639	20,8089	23-09-24	167.391.021,81	1.669
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1060	21,1527	23-09-24	22.753.623,74	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3938	10,3426	20-09-24	134.136.454,70	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9473	3,9268	20-09-24	799.829,73	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6248	21,6056	20-09-24	23.457.380,85	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2923	13,2609	20-09-24	17.892.311,21	341
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6201	12,6464	23-09-24	18.910.812,57	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.299,0645	3.284,1101	20-09-24	5.259.027,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.003,1865	2.989,4917	20-09-24	298.028,62	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6315	12,5834	20-09-24	6.608.032,91	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6496	9,6454	20-09-24	6.565.685,26	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8173	10,8189	20-09-24	3.343.546,38	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4000	11,3861	20-09-24	4.362.456,64	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9715	8,9810	19-09-24	1.247.327,08	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3285	5,4078	19-09-24	862.155,39	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,3845	8,4700	19-09-24	962.036,65	74
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5666	13,6889	19-09-24	990.113,42	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1081	12,1396	19-09-24	1.570.303,97	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2876	10,3111	19-09-24	2.745.131,85	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8359	10,8675	19-09-24	3.559.886,50	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5830	15,7255	19-09-24	126.591,43	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,7412	11,8391	19-09-24	1.812.909,25	84
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1202	12,2286	19-09-24	1.924.028,15	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,5807	13,6754	19-09-24	6.525.965,80	22

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 / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9553	9,9790	19-09-24	571.943,57	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6305	10,6739	19-09-24	2.978.992,27	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5744	11,7785	19-09-24	17.303.017,16	311
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,5035	10,5984	19-09-24	3.897.127,23	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8884	10,9081	19-09-24	658.451,88	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7362	11,8053	19-09-24	2.656.062,07	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0587	12,1531	19-09-24	3.043.537,40	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,3578	15,5857	19-09-24	4.183.980,97	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,5170	11,6852	19-09-24	1.953.439,21	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,1422	13,3492	19-09-24	7.103.007,88	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,1239	12,2237	19-09-24	3.194.899,49	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4955	10,5458	19-09-24	12.091.754,48	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,0957	12,2253	19-09-24	1.496.907,86	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5038	12,6110	19-09-24	7.790.666,45	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7635	5,6855	19-09-24	3.841.846,21	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,5527	10,5785	19-09-24	669.429,90	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4558	8,4703	19-09-24	579.669,33	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	13,9196	14,1079	19-09-24	19.978.360,56	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,7313	8,8329	19-09-24	2.185.160,65	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2956	1,3163	19-09-24	33.816.383,37	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6901	10,7879	19-09-24	2.488.642,54	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1731	11,3215	19-09-24	1.926.597,53	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	86,2830	87,8176	19-09-24	5.077.594,72	102
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5436	12,7562	19-09-24	3.553.072,80	112
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8126	11,9646	19-09-24	1.584.900,43	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,3548	113,5425	20-09-24	2.578.391,34	433
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,3253	102,5581	20-09-24	1.732.514,21	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8192	9,8183	20-09-24	114.817,49	11
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9080	10,9683	19-09-24	7.313.100,84	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6225	10,6531	19-09-24	2.793.343,63	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5685	12,4707	20-09-24	8.798.215,34	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0780	12,1076	23-09-24	85.066.095,50	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9563	11,9829	23-09-24	4.106.617,39	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9100	11,9361	23-09-24	3.399.792,07	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9683	11,9951	23-09-24	5.661.645,21	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.	58,2153	57,9871	23-09-24	3.057,08	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.	107,9360	108,1271	23-09-24	848.085,81	216
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	172,3870	173,4629	23-09-24	33.934,17	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,9071	305,7800	23-09-24	5.928.565,11	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,1385	103,1951	23-09-24	30.311,70	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.	2,2364	2,2465	23-09-24	6,66	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,9203	127,1283	20-09-24	8.269.382,35	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,7408	142,8968	20-09-24	78.451.995,82	4.719
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,5258	143,4605	20-09-24	10.574.148,90	385
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	135,6023	135,4966	20-09-24	2.541.369,26	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,3691	139,6453	20-09-24	1.238.963,05	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,6300	106,9788	20-09-24	4.553.289,39	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,8077	95,4824	20-09-24	9.649.540,05	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,3497	110,2344	20-09-24	2.256.764,87	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,5546	111,9435	20-09-24	1.084.294,22	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1822	88,1642	20-09-24	40.641,72	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	153,8451	154,3647	20-09-24	11.376.536,77	1.162
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4350	67,4306	20-09-24	469.019,02	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,6677	12,5770	20-09-24	7.130.125,58	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,9641	161,3072	20-09-24	8.529.974,43	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	119,6283	119,2344	20-09-24	2.297.041,35	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1207	55,1228	20-09-24	134.989,42	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,2879	115,2411	20-09-24	17.276,27	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5790	12,4925	20-09-24	6.682.758,93	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,5176	155,5658	20-09-24	2.164.630,86	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,6702	136,7260	20-09-24	11.467.135,48	695
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,8266	81,0235	20-09-24	832.630,45	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	148,6866	147,8675	20-09-24	2.778.441,08	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,0108	150,8003	20-09-24	16.238.336,73	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	88,1496	88,2115	20-09-24	316.368,43	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	123,9754	123,9807	20-09-24	656.352,43	18
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0037	94,3985	20-09-24	1.548.050,91	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	148,6267	149,5596	20-09-24	2.042.132,69	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,1972	241,9386	23-09-24	49.620.451,75	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,8020	278,6071	23-09-24	6.336.857,71	43
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,3627	233,0256	23-09-24	50.421.380,65	3.331
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7092	55,7388	23-09-24	2.299.830,16	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	51,9727	52,0029	23-09-24	2.085.001,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,4572	8,5006	23-09-24	16.337.443,33	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	139,8409	140,6036	23-09-24	16.963.105,25	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5096	11,5302	23-09-24	71.137.969,51	1.119
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,5852	27,5904	23-09-24	51.198.161,60	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	65,7057	65,7852	23-09-24	61.652.341,90	1.381
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8404	20,9159	23-09-24	4.199.573,58	108
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1484	10,2468	23-09-24	7.581.428,71	310
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.520,4163	1.520,8059	23-09-24	8.243.741,78	214
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	128,4041	128,9683	23-09-24	138.894.919,63	2.932
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3797	22,3889	23-09-24	3.229.679,93	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0507	1,0453	20-09-24	7.764.205,50	2.279
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,4469	98,9603	23-09-24	46.709.012,32	2.799
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1947	1,1864	20-09-24	44.273.057,50	11.587
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0776	1,0534	20-09-24	16.823.451,95	1.253
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0308	1,0076	20-09-24	19.698.973,97	1.320
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2244	1,2176	20-09-24	10.999.741,86	4.583
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,3744	136,0951	20-09-24	17.344.640,10	666
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9840	13,0876	23-09-24	11.922.889,30	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3078	1,2992	20-09-24	4.283.431,14	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5674	10,4948	20-09-24	3.645.781,07	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2217	10,1512	20-09-24	9.295,70	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8905	9,8791	19-09-24	578.974,62	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2951	10,2693	19-09-24	2.154.856,28	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0372	10,0535	23-09-24	1.090.194,40	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0428	10,0696	23-09-24	3.027.947,42	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0478	10,0750	23-09-24	302.252,15	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0336	10,0496	23-09-24	3.016.403,47	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,2763	10,3262	23-09-24	3.099.892,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,2845	10,3349	23-09-24	310.047,06	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,9043	103,0417	23-09-24	60.256.723,26	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3631	10,3647	19-09-24	4.998.225,06	135
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4576	10,4595	19-09-24	2.295.980,81	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3854	10,3871	19-09-24	19.130.190,70	318
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5318	10,5284	18-09-24	1.922.128,55	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3752	10,3717	18-09-24	10.269.869,10	271
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4437	10,4552	19-09-24	29.684.654,03	709

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*
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2249	11,2034	18-09-24	9.909,77	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9139	10,8931	18-09-24	504.192,29	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1259	10,1064	18-09-24	14.476,64	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,6995	10,6787	18-09-24	325.131,35	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,0103	22,9656	18-09-24	20.492.554,88	1.047
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,6774	10,6569	18-09-24	32.603,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,3298	11,5704	19-09-24	4.218.171,42	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,2319	13,5132	19-09-24	489.977,24	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,4698	10,6922	19-09-24	1.397.468,76	62
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,0564	14,2020	19-09-24	4.630.273,91	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	13,9196	14,0637	19-09-24	2.874.291,70	116
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,7079	15,8703	19-09-24	20.396.133,69	925
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4288	7,4347	19-09-24	20.222.912,43	788
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6447	10,6535	19-09-24	1.845.553,58	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3158	10,3241	19-09-24	8.457.843,26	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2794	10,2759	18-09-24	14.151.071,78	587
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,3837	10,3868	19-09-24	29.715.107,83	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4384	10,4414	19-09-24	27.747.989,49	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,4756	13,5532	23-09-24	15.960.706,97	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8601	14,7600	20-09-24	8.667.731,96	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,0730	13,1485	23-09-24	15.315.212,31	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1243	13,1019	20-09-24	63.229.178,10	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8040	16,6921	20-09-24	25.130.626,35	507
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5057	12,5073	23-09-24	99.124.661,41	929
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.	12,8992	12,8942	20-09-24	11.815.321,56	274
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6192	14,6315	23-09-24	14.076.045,03	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0204	18,9780	20-09-24	25.322.614,23	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3394	13,2850	20-09-24	6.505.892,66	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,5964	6,6021	23-09-24	39.494.390,86	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	10,9620	11,0070	23-09-24	40.645.853,38	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,5843	10,5630	23-09-24	4.615.869,77	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2274	12,2574	23-09-24	4.378.452,05	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	189,6746	190,0576	23-09-24	73.329.613,66	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9106	97,1835	23-09-24	33.461.364,43	326
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	148,9335	149,3193	23-09-24	61.779.266,43	1.390
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,2883	236,9035	23-09-24	2.009.619.079,48	15.845
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	162,7704	163,6823	23-09-24	107.421.777,72	1.451
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,7840	139,7825	23-09-24	6.588.352,84	54
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	139,2395	139,2357	23-09-24	5.722.541,93	579
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	867,8102	868,1976	23-09-24	415.742.069,36	8.380
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	883,7675	884,1873	23-09-24	88.712.993,72	3.795
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.047,4265	1.048,6760	23-09-24	111.046.356,19	3.177
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.032,1211	1.033,3270	23-09-24	144.075.885,52	3.070
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.592,4912	1.598,0964	23-09-24	81.524.139,95	2.150
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.713,3986	1.719,5421	23-09-24	552.715,95	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,5589	781,6011	20-09-24	10.817.138,87	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3879	130,3473	20-09-24	10.399.234,41	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,0460	719,2348	23-09-24	78.534.961,41	3.232
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	895,8565	896,1028	23-09-24	150.794.266,89	3.638
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	779,7014	779,9199	23-09-24	483.061.229,60	2.859
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,2942	90,3206	23-09-24	747.034.773,34	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.790,6959	1.791,1295	23-09-24	107.409.257,81	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.	681,4527	681,2622	20-09-24	13.272.379,92	427
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,1528	30,2148	23-09-24	16.001.053,25	2.944
BANKINTER DEUDA FINANCIERA, FI CLASE	ES0114867031	BANKINTER S.A.	28,8167	28,8748	23-09-24	28.070.899,97	1.034

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R							
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,3406	104,4311	23-09-24	32.589.047,81	671
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,2086	102,3894	23-09-24	2.129.009,20	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,3434	105,5298	23-09-24	16.139.809,74	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9577	103,1259	23-09-24	126.917.696,14	2.443
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.091,1367	2.097,2882	23-09-24	137.224.841,75	3.964
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.215,0250	2.221,6866	23-09-24	116.338.318,46	3.706
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,4495	115,7891	23-09-24	5.471.953,27	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.443,7236	4.456,3699	23-09-24	188.555.926,26	8.272
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.826,9100	3.837,9739	23-09-24	9.916.666,09	1.717
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.404,6276	2.420,3219	23-09-24	38.670.678,23	2.055
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.	108,3719	109,6542	23-09-24	4.908.846,62	2.749
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	96,4331	97,5701	23-09-24	4.025.365,95	281
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5373	60,4880	20-09-24	12.263.166,11	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	104,8964	105,2369	23-09-24	23.882.318,35	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	103,7915	104,1311	23-09-24	1.594.625,95	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.	104,1717	104,5078	23-09-24	2.483.080,09	157
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,5560	107,5713	20-09-24	18.668.793,04	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.043,3724	1.043,5188	20-09-24	45.101.659,78	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,2700	126,2818	20-09-24	28.764.759,70	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,7015	103,7024	20-09-24	10.307.293,29	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,3770	105,3862	20-09-24	13.785.404,73	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4860	120,4591	20-09-24	21.887.736,49	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,7758	120,7563	20-09-24	18.640.841,95	565
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2449	93,5412	20-09-24	13.527.512,06	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5139	109,0062	20-09-24	9.302.539,40	230
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3544	10,3340	23-09-24	26.907.921,27	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.378,7153	1.378,4344	20-09-24	25.260.596,72	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,7824	87,7700	20-09-24	10.908.662,49	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	905,0781	906,7266	23-09-24	79.280,74	66
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	820,7849	822,2291	23-09-24	10.798.589,11	715
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,4961	100,5820	20-09-24	4.960.953,44	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.	99,3467	99,4312	20-09-24	19.874.333,66	544
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,3020	131,7377	23-09-24	1.141.864,18	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,7327	153,2332	23-09-24	78.332.920,82	906
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	100,9712	100,9951	23-09-24	17.706.952,98	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.	99,4802	99,5030	23-09-24	95.544.085,64	1.389
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,7642	107,8299	23-09-24	11.282.638,63	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,7016	106,7658	23-09-24	62.064.006,28	858
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,4071	101,5580	23-09-24	22.278.041,91	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,1089	97,2529	23-09-24	40.260.350,18	512
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	98,8825	99,0291	23-09-24	209.107.532,28	3.441
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	102,8750	103,0400	23-09-24	3.309.050,45	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	102,7688	102,9311	23-09-24	54.027.134,04	924
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0230	106,0160	20-09-24	11.130.817,88	380
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,3115	100,3127	20-09-24	11.885.745,54	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,6353	115,6350	20-09-24	19.770.176,82	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1399	102,1110	20-09-24	12.509.913,54	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7064	87,6598	20-09-24	23.863.018,29	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7244	66,6703	20-09-24	31.236.471,56	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0658	67,0400	20-09-24	27.714.195,14	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,6049	101,6065	20-09-24	7.330.631,88	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.228,8715	2.235,2104	23-09-24	82.894.625,08	3.865
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.192,7506	2.198,8966	23-09-24	304.610.486,39	7.189
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3683	82,3702	20-09-24	14.305.373,21	483

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BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6768	78,5664	20-09-24	26.213.784,75	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,5617	113,4339	20-09-24	6.839.677,80	167
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3591	89,6392	20-09-24	12.738.986,14	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.009,0066	1.011,1871	23-09-24	2.967.968,18	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,6795	982,7586	23-09-24	41.994.000,23	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	173,7001	175,1703	23-09-24	17.091.885,21	742
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	166,5057	167,9220	23-09-24	213.991,36	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.198,5032	1.216,9260	23-09-24	29.810.863,26	1.760
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.283,2849	1.303,0644	23-09-24	14.623.893,55	2.336
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1247	79,8600	20-09-24	8.810.984,30	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.318,3969	1.320,8050	23-09-24	101.099,98	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.214,3121	1.216,4502	23-09-24	48.156.417,78	1.645
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,3527	110,5757	23-09-24	452.188,64	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8002	104,0045	23-09-24	122.429.954,44	3.480
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	124,5437	125,2724	23-09-24	17.272.640,81	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,6185	103,8147	23-09-24	9.177.155,16	410
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	103,8406	103,9370	23-09-24	37.209.529,87	152
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,5986	124,0437	23-09-24	1.784.773,89	392
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	121,8466	122,7919	23-09-24	9.853.496,18	397
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,3403	1.145,7585	23-09-24	553.981,46	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,2924	1.116,6126	23-09-24	13.799.318,24	837
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.549,9802	1.550,2395	23-09-24	7.725.818,78	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.548,2026	1.548,4361	23-09-24	76.593.211,63	1.598
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,0781	100,7550	20-09-24	15.398.950,29	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,2111	482,8689	23-09-24	2.837.092,11	1.703
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,6467	438,3072	23-09-24	22.272.781,07	1.152
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	160,1479	160,9538	23-09-24	219.187.440,42	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	151,4238	152,1777	23-09-24	102.922.358,84	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	150,4046	151,1534	23-09-24	408.439,86	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	150,8799	151,6292	23-09-24	14.733.371,99	528
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,5045	102,7692	23-09-24	19.547.435,46	110
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,0185	109,3031	23-09-24	910.471.555,43	1.324
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	106,9490	107,2252	23-09-24	603.251.817,13	4.812
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,3004	106,5740	23-09-24	54.581.201,84	1.889
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,7654	102,9531	23-09-24	370.791.148,22	576
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2785	101,4614	23-09-24	148.731.692,52	1.090
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8975	101,0789	23-09-24	16.186.427,77	490
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,5217	139,1227	23-09-24	411.471.608,31	385
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,6499	130,2065	23-09-24	198.042.888,94	1.609
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	128,8775	129,4298	23-09-24	28.020.650,58	965
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,2999	131,8636	23-09-24	2.643.102,08	18
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,3200	123,7403	23-09-24	971.452.762,92	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	117,8649	118,2617	23-09-24	723.323.291,43	5.485
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8997	110,2697	23-09-24	18.378.636,76	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,2347	117,6285	23-09-24	70.636.643,82	2.564
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	103,8694	103,9844	23-09-24	965.955.734,44	909
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,6389	103,7510	23-09-24	1.418.681.960,57	19.210
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,6104	1.282,5783	23-09-24	62.914.689,38	1.382
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,2791	109,5290	23-09-24	5.453.226,89	1.684
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,4826	95,6936	23-09-24	40.415.987,97	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5201	99,6664	23-09-24	4.753.896,10	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,3986	1.336,5569	23-09-24	171.176.264,91	3.600
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	199,6977	200,9351	23-09-24	45.140.578,66	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	203,4462	204,7203	23-09-24	11.949.521,90	3.180
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.331,2303	1.339,2872	23-09-24	29.858,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.286,2961	1.294,0067	23-09-24	79.705.919,47	2.879

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8730	10,9957	19-09-24	2.339.681,40	274
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4839	10,4841	20-09-24	1.102.095.314,90	32.218
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0389	8,0392	20-09-24	2.214.876.427,97	6.859
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2851	27,1404	20-09-24	89.114.548,01	6.987
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,2092	28,6368	19-09-24	37.735.234,31	2.998
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	13,7030	13,8359	19-09-24	28.029.085,17	3.019
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7981	114,0967	20-09-24	378.868.627,44	19.721
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,1843	221,9105	20-09-24	17.615.087,15	2.510
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1833	32,1153	20-09-24	103.188.854,09	3.703
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7199	14,5079	20-09-24	136.364.109,78	4.115
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,8570	9,9672	20-09-24	46.918.989,15	3.662
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4743	32,4073	20-09-24	149.980.196,13	5.785
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9419	19,7604	20-09-24	245.809.157,21	8.262
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.670,3020	1.662,9417	20-09-24	14.041.473,25	319
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0362	42,8326	20-09-24	1.496.349.235,70	69.735
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,2955	12,2955	20-09-24	34.674.550,53	1.316
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3497	10,3504	20-09-24	2.862.079.930,39	71.297
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0481	10,0479	20-09-24	913.124.182,01	26.967
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5067	10,5068	20-09-24	1.166.851.237,14	31.762
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3150	10,3159	20-09-24	1.189.693.023,78	30.154
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3802	10,3769	20-09-24	261.481.634,19	9.477
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4767	10,4739	20-09-24	315.964.674,77	7.710
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2918	10,2884	20-09-24	46.127.766,24	1.013
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3210	10,3179	20-09-24	7.473.855,44	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8315	10,8281	20-09-24	8.649.200,80	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1809	11,1930	20-09-24	166.410.678,35	4.129
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0047	13,0029	20-09-24	300.221.809,38	6.895
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7433	15,7642	19-09-24	97.037.706,87	1.870
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,5543	82,6049	20-09-24	40.439.276,48	2.285
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.877,8412	1.875,4125	20-09-24	121.273.855,92	2.921
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.942,7548	1.940,2708	20-09-24	869.444.065,37	27.738
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,4429	187,5125	20-09-24	16.154.875,23	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1227	12,1142	20-09-24	32.428.082,85	971
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7127	10,7088	20-09-24	37.487.071,93	521
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4318	10,4494	19-09-24	888.493.925,36	26.888
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0986	10,1158	19-09-24	486.355.249,28	15.680
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4403	15,4753	19-09-24	176.771.072,58	7.335
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1216	7,1193	20-09-24	74.702.610,10	2.539
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3310	11,3365	20-09-24	23.606.614,65	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4409	10,4414	20-09-24	51.137.597,52	265
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4113	10,4118	20-09-24	201.193.879,25	1.407
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0193	10,0915	19-09-24	15.456.526,67	966
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5321	9,5629	19-09-24	19.651.179,49	1.016
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9631	10,9280	20-09-24	319.352.829,34	13.916
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,1969	136,1635	20-09-24	681.014.878,23	23.329
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0535	10,0659	19-09-24	151.080.494,73	14.138
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9260	10,9900	19-09-24	14.074.661,22	1.332
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0576	12,1221	19-09-24	34.089.834,06	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6637	12,5154	20-09-24	382.872.849,35	25.633
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,1970	125,3474	20-09-24	21.580.585,89	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1030	11,9563	20-09-24	117.472.270,87	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.471,5220	1.471,5682	20-09-24	1.156.844.782,74	24.724
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,4028	957,3760	19-09-24	1.663.988.365,49	58.190
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,4923	998,6165	19-09-24	11.249.173,59	119
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,8809	28,7451	20-09-24	625.896.054,24	28.513
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,3719	30,2310	20-09-24	71.007.788,97	17
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4589	43,2566	20-09-24	993.572,32	17
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7017	7,8336	19-09-24	29.315.519,28	2.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,6851	10,7984	19-09-24	103.768.347,95	5.224
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9018	9,8970	20-09-24	195.853.227,16	5.633
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9076	13,7784	20-09-24	588.159.944,15	14.477
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8812	11,7704	20-09-24	99.624.533,27	3.415

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*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4960	11,4458	20-09-24	840.944.113,64	20.699
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6137	10,6323	19-09-24	120.827.320,41	8.175
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0292	11,0700	19-09-24	26.670.996,84	2.797
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5353	20-09-24	55.561.217,79	351
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6398	10,6742	19-09-24	166.562.219,18	244
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6130	11,7064	19-09-24	93.377.550,42	268
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3544	11,4160	19-09-24	247.939.866,34	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3667	10,3683	20-09-24	111.014.240,45	4.145
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8186	10,8204	20-09-24	91.331.926,05	3.322
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,0960	916,0910	20-09-24	3.965.300.630,02	110.863
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1464	3,1522	19-09-24	39.742.736,90	2.995
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8267	23,7477	20-09-24	129.093.631,30	6.299
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,2533	38,1416	20-09-24	232.202.597,69	7.318
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,5017	43,3769	20-09-24	367.890.357,80	26.296
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2037	10,2102	19-09-24	1.051.375.094,30	57.775
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5192	10,5260	19-09-24	69.438.762,50	2.870
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9786	9,9851	19-09-24	1.762.546.499,18	57.784
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5096	10,5179	19-09-24	40.893.069,19	2.869
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7230	11,8527	19-09-24	62.057.083,96	2.870
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,3663	16,5524	19-09-24	1.476.430.371,29	57.791
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1801	11,2193	19-09-24	5.658.898.340,65	177.413
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,3535	15,5117	19-09-24	1.070.883.295,61	39.805
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,9121	14,0051	19-09-24	8.572.111.332,24	241.971
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9429	11,9893	19-09-24	10.432.440,32	755
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1339	12,1504	23-09-24	7.972.348,03	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,3441	271,9168	23-09-24	1.519.850.055,83	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3575	81,2716	23-09-24	154.541.127,26	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7379	16,7381	23-09-24	24.844.576,02	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6536	15,6586	23-09-24	61.301.803,80	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,0999	16,1225	23-09-24	32.389.095,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,0883	16,1109	23-09-24	512.370,49	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1269	16,1498	23-09-24	5.755.881,91	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6258	15,6552	23-09-24	38.298.108,29	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6064	15,6363	23-09-24	10.474.459,14	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6473	15,6771	23-09-24	3.777.632,48	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9252	15,9329	23-09-24	141.077.759,30	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7712	15,7789	23-09-24	11.637.517,62	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5299	17,5478	23-09-24	67.099.665,22	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,0973	16,1130	23-09-24	31.420,47	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4529	17,4709	23-09-24	1.248.304,72	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	296,3221	297,7413	23-09-24	140.061.853,27	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,9879	60,1319	23-09-24	1.329.251.421,89	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,8158	12,8154	20-09-24	12.118.416,57	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4186	13,4868	23-09-24	31.788.290,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1535	38,2359	23-09-24	57.553.075,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,4523	11,4810	23-09-24	114.553.217,05	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8124	20,9063	23-09-24	138.952.901,80	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,4909	13,5235	23-09-24	232.185.442,77	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9315	16,9725	23-09-24	7.824.358,23	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,7006	252,1580	23-09-24	360.111.356,13	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.610,5861	1.619,0609	23-09-24	6.419.596,71	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.699,7773	1.708,7535	23-09-24	1.962.345,73	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1041	129,8333	23-09-24	11.892.409,88	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9380	126,6634	23-09-24	703.678,54	21
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4813	128,2086	23-09-24	6.425.001,06	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3571	11,3707	23-09-24	48.146.481,88	1.782
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,5562	7,5272	20-09-24	19.651.557,84	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2358	10,1963	20-09-24	149.532.773,83	879

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*
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,7337	11,6885	20-09-24	83.816.721,81	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8302	7,8229	20-09-24	82.497.205,06	7.918
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1716	6,1682	20-09-24	61.443.140,07	1.311
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3939	30,3765	20-09-24	297.699.087,10	30.245
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1423	6,1389	20-09-24	40.701.757,86	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7439	30,7265	20-09-24	273.313.096,85	3.533
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1637	31,1462	20-09-24	60.191.188,17	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,0714	18,2393	19-09-24	80.939.544,42	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8425	13,7681	20-09-24	54.627.873,38	3.824
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	230,5435	229,3132	20-09-24	1.045.753,94	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	194,7430	193,6985	20-09-24	48.285.932,30	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.	9,5824	9,5145	20-09-24	4.392.398,72	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2490	9,1830	20-09-24	84.741.695,05	9.139
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7158	10,6397	20-09-24	2.932.843,50	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5224	14,4191	20-09-24	38.715.003,47	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3461	15,2371	20-09-24	12.946.539,49	43
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2121	10,1811	20-09-24	5.691.372,99	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1343	9,1065	20-09-24	30.595.664,82	1.845
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9477	9,9174	20-09-24	10.006.049,07	33
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.	15,5721	15,5502	20-09-24	26.232.735,79	78
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,6231	58,5392	20-09-24	71.544.482,57	6.485
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7781	10,7632	20-09-24	11.006.737,55	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7493	14,7285	20-09-24	43.534.835,10	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,0099	143,3134	20-09-24	2.532.270,81	589
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5356	10,4119	20-09-24	56.173.670,13	5.901
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8909	7,8025	20-09-24	26.571.865,94	2.604
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7519	8,6540	20-09-24	17.863.337,50	219
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3095	9,2054	20-09-24	1.904.610,58	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7538	7,6672	20-09-24	1.408.650,65	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	29,9909	30,2443	19-09-24	39.705.452,33	412
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	32,9161	33,1948	19-09-24	2.557.163,55	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1675	6,1681	20-09-24	57.060.191,04	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2254	6,2257	20-09-24	8.002.515,48	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0254	6,0255	20-09-24	14.438.355,55	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1256	6,1258	20-09-24	35.841.784,50	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,3187	18,2477	20-09-24	91.291.997,07	753
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,5025	42,3364	20-09-24	1.034.715.424,10	37.919
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3037	6,3092	20-09-24	37.977.469,53	2.422
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,5692	7,6052	19-09-24	1.281.364,48	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9341	6,9669	19-09-24	345.229.101,82	17.755
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,0841	7,1176	19-09-24	339.534.105,84	4.158
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,9595	9,0168	19-09-24	759.545.762,48	40.841
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,2713	9,3308	19-09-24	621.619.830,66	7.456
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,5256	9,6054	19-09-24	116.627.195,17	7.488
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,8565	9,9392	19-09-24	79.375.674,55	955
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,8328	9,9216	19-09-24	27.925.951,86	2.284
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,1753	10,2672	19-09-24	15.677.860,02	189
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,0996	6,1231	19-09-24	510,26	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,5772	7,6062	19-09-24	417.900.533,57	20.017
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8410	7,8711	19-09-24	245.454.596,02	2.976

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 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1751	6,1756	20-09-24	409.797.347,13	10.727
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7634	7,7638	20-09-24	15.750.773,91	688
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4402	6,4487	19-09-24	1.233.111,24	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9733	5,9811	19-09-24	3.717.937,39	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2462	6,2544	19-09-24	1.076,51	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8602	5,8678	19-09-24	7.669.647,22	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2348	14,2765	19-09-24	307.763.579,95	27.134
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3247	15,3698	19-09-24	29.149.550,06	178
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2109	9,2151	20-09-24	11.081.126,07	968
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4149	6,4179	20-09-24	22.837.272,62	730
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1118	95,0252	20-09-24	2.982,85	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6544	163,5030	20-09-24	20.083.728,87	1.380
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,8784	149,2387	20-09-24	2.631.577,43	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.632,6543	2.603,9624	20-09-24	57.217.508,48	4.100
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,8311	109,7978	20-09-24	36.917.897,66	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7197	122,7312	20-09-24	136.142.165,58	6.608
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	105,9654	105,9722	20-09-24	103.115.093,05	5.499
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6294	112,6332	20-09-24	30.145.628,19	1.463
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0483	112,0664	20-09-24	42.587.487,06	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.	101,4174	101,3799	20-09-24	86.709.107,59	2.887
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8017	10,7998	20-09-24	25.597.980,52	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,2759	10,2996	19-09-24	18.083.304,07	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5921	6,6071	19-09-24	29.758.929,02	893
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,8450	12,9244	19-09-24	14.460.619,82	425
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4987	8,5510	19-09-24	26.126.644,19	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,1479	13,2293	19-09-24	64.084.238,94	108
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,7006	11,8050	19-09-24	39.125.467,44	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,5824	13,7035	19-09-24	55.104.237,71	767
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,4560	8,5312	19-09-24	27.456.352,23	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8407	10,8395	20-09-24	7.624.842,38	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1276	6,1264	20-09-24	261.282.076,84	13.430
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,3907	6,3815	20-09-24	23.359.892,15	337
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5562	7,5452	20-09-24	139.928.094,51	1.147
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6122	7,6012	20-09-24	17.831.675,89	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6867	8,8053	20-09-24	588.748.880,67	338.927
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7117	5,7025	20-09-24	6.367.438.748,37	346.863
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3819	12,3423	20-09-24	8.605.922.798,51	338.804
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8993	5,8989	20-09-24	2.640.161.922,26	346.907
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1177	6,1175	20-09-24	3.643.205.135,77	347.152
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9227	5,9167	20-09-24	5.370.861.797,96	346.967
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5144	9,5021	20-09-24	355.240.753,86	228.152
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0896	7,9930	20-09-24	1.840.887.660,36	338.661
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8710	5,8662	20-09-24	2.755.088.845,61	346.677
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0881	7,1094	20-09-24	1.616.823.894,34	338.585
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5491	6,5601	19-09-24	57.956.341,64	2.844
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,6154	106,2204	19-09-24	891.896,91	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9262	11,9943	19-09-24	260.603.115,09	14.950
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2710	8,2716	20-09-24	1.428.353.068,37	8.399
CAIXABANK MONETARIO RENDIMIENTO	ES0138045002	CECABANK, S.A.	7,9726	7,9730	20-09-24	3.193.240.494,58	180.767

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*
EST							
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3666	8,3673	20-09-24	201.652.924,86	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0829	8,0834	20-09-24	8.740.970.092,60	95.544
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1819	8,1825	20-09-24	2.303.446.570,15	5.474
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6129	10,5217	20-09-24	260.274.051,92	2.435
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	30,0159	29,7570	20-09-24	295.951.951,47	20.080
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4822	11,3832	20-09-24	215.355.419,86	2.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9307	11,8280	20-09-24	25.832.654,24	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,3789	14,5197	19-09-24	92.453.846,49	9.071
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6683	7,6698	20-09-24	255.280,81	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0574	6,0579	20-09-24	21.558.408,85	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1896	8,1795	20-09-24	22.508.997,75	1.507
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5767	6,5798	20-09-24	3.565.027,51	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.	5,5611	5,5544	20-09-24	1.361,99	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.	8,2369	8,2293	20-09-24	19.344.198,55	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3480	6,3422	20-09-24	6.348.026,18	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4754	,4754	20-09-24	27.695.344,67	2.146
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0490	7,0494	20-09-24	4.776.584,12	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1971	6,1957	20-09-24	1.567.589,49	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1749	6,1735	20-09-24	11.983.733,46	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5989	6,5973	20-09-24	499,77	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3020	6,2965	20-09-24	17.783.485,27	429
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2284	7,2221	20-09-24	11.267.620,97	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3508	6,3452	20-09-24	6.969.370,10	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1894	6,1839	20-09-24	10.483.165,78	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3058	7,3071	20-09-24	5.601.807,04	86
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5393	7,5409	20-09-24	5.683.521,92	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4913	6,4917	20-09-24	361.511.051,11	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2106	6,2111	20-09-24	140.688.338,57	7.327
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2195	9,2112	20-09-24	108.398.516,83	3.058
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4136	12,4889	19-09-24	275.673.425,13	22.317
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9047	12,9831	19-09-24	212.618.555,36	3.394
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6450	5,6395	20-09-24	3.218.410,67	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5196	5,5142	20-09-24	3.348.109,48	245
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5549	5,5495	20-09-24	3.423.323,85	41
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5821	5,5767	20-09-24	10.656.873,54	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0718	6,0719	20-09-24	206.630.789,53	88.090
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0694	7,0495	20-09-24	140.360.560,79	88.250
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1791	8,1578	20-09-24	168.256.676,64	88.257
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3963	6,3864	20-09-24	103.059.689,95	187.168
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8174	5,8111	20-09-24	390.215.880,74	88.447
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5623	6,5512	20-09-24	303.445.639,81	88.604
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7787	5,7753	20-09-24	511.624.609,59	88.019
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6955	5,6858	20-09-24	240.048.386,93	88.494
CAIXABANK SMART RENTA FIJA	ES0115654008	CECABANK, S.A.	5,7178	5,7078	20-09-24	465.286.076,84	86.628

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*
INTERNACIONAL							
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5277	9,3769	20-09-24	398.247.128,33	88.894
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5698	8,7059	20-09-24	77.769.535,26	88.685
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,6859	13,6459	20-09-24	881.806.707,14	88.874
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.	9,8628	9,8673	20-09-24	15.072.210,19	875
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7421	6,7360	20-09-24	74.496.990,96	6.270
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8266	5,8597	19-09-24	227.661,13	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3035	6,3394	19-09-24	42.581.367,17	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1909	6,1911	20-09-24	11.599.516,58	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1528	6,1530	20-09-24	1.782.463.968,12	43.496
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0510	6,0463	20-09-24	401.838.764,61	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8921	5,8873	20-09-24	384.294.513,80	10.796
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,6775	6,7295	19-09-24	923.770,69	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,5421	6,5929	19-09-24	13.568.650,87	176
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,4740	6,5242	19-09-24	20.595.434,05	1.356
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,6844	6,7461	19-09-24	129.299,44	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,5458	6,6060	19-09-24	5.531.703,63	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,4794	6,5390	19-09-24	2.330.195,94	406
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4069	100,4070	20-09-24	48.381.578,27	2.141
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,4447	131,3956	20-09-24	4.707.329,29	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,4434	143,2966	20-09-24	12.181.380,74	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,7415	467,9855	20-09-24	79.327.612,80	5.363
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,4010	18,6042	19-09-24	7.987.210,68	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8556	7,7935	20-09-24	10.828.311,53	119
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1533	10,0728	20-09-24	101.224.798,01	4.323
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7376	7,6763	20-09-24	32.400.935,44	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	6,1733	6,1651	18-09-24	4.465.396,49	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5368	6,5283	18-09-24	8.978.022,75	747
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5730	8,4762	18-09-24	21.865.635,08	1.595
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2400	9,1358	18-09-24	5.339.084,57	748
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3181	20,2738	18-09-24	37.866.365,77	1.489
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7229	22,6696	18-09-24	9.465.898,14	749
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,6711	106,6264	18-09-24	33.358.231,14	638
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,1431	16,1521	18-09-24	14.876.562,33	1.278
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5358	17,5469	18-09-24	16.799.907,31	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	135,9240	135,5048	18-09-24	206.511.511,28	8.593
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,7041	147,2110	18-09-24	37.541.554,59	2.323
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,1428	906,1698	18-09-24	295.658.161,40	5.483
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	922,1550	922,1901	18-09-24	3.324.815,09	32
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,2427	107,0835	18-09-24	18.679.131,94	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,2168	114,0344	18-09-24	12.392.504,55	1.764
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9209	10,8703	18-09-24	108.390.913,78	4.246
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9596	11,9045	18-09-24	38.152.644,13	3.185
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4778	12,4628	18-09-24	15.021.177,15	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4696	13,4522	18-09-24	144.943,16	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	701,5460	700,7237	18-09-24	77.125.430,81	2.318
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1987	727,3560	18-09-24	52.672.626,93	3.071
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8969	7,8635	18-09-24	45.333.287,30	2.348
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2134	8,1790	18-09-24	3.950.911,18	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,0688	106,0440	18-09-24	30.739.562,48	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	110,8836	110,8106	18-09-24	32.692.076,58	1.341
CIMS 2026, FI	ES0125587008	BANKOA	106,7934	106,7599	18-09-24	45.151.658,62	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7424	12,7155	18-09-24	81.187.098,88	4.058
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5028	13,4746	18-09-24	30.213.844,09	1.763
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2281	6,2283	20-09-24	260.078.269,76	6.530
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO		6,0000	20-09-24	300.000,00	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5711	10,5708	20-09-24	54.825.529,60	2.932

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0886	6,0791	20-09-24	142.331.722,41	11.767
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2669	9,2648	20-09-24	84.399.403,76	5.531
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2564	7,2262	20-09-24	51.636.447,20	5.087
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9032	7,9006	20-09-24	901.037.792,43	22.134
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0815	6,0818	20-09-24	25.292.189,44	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9854	9,9871	20-09-24	36.287.454,97	2.042
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3841	10,4681	20-09-24	5.336.363,82	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6311	11,5720	20-09-24	41.269.937,33	3.510
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4025	17,3343	20-09-24	11.676.877,27	915
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4046	22,3246	20-09-24	9.756.812,91	813
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2720	10,1531	20-09-24	46.534.633,09	2.986
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3071	6,3073	20-09-24	42.816.919,28	2.100
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1149	11,1145	20-09-24	45.750.744,01	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2321	6,2326	20-09-24	615.495.166,80	15.597
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1395	6,1389	20-09-24	96.013.977,86	2.777
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2727	6,2722	20-09-24	226.936.205,88	6.320
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2813	6,2809	20-09-24	51.363.070,63	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2692	6,2685	20-09-24	205.885.214,40	5.964
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7439	7,7438	20-09-24	17.601.216,56	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1618	6,1596	20-09-24	118.331.967,26	3.655
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0227	6,0231	20-09-24	70.216.912,10	1.931
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8527	6,8497	20-09-24	101.859.681,34	3.413
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8063	7,7696	20-09-24	110.597.797,62	9.673
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,6142	8,6334	20-09-24	2.910.728,79	413
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0698	6,0704	20-09-24	48.575.783,45	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5119	11,5091	20-09-24	212.371.068,30	6.764
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6299	9,6304	20-09-24	25.300.117,74	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1685	6,1690	20-09-24	3.079.222,44	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1844	6,1820	20-09-24	3.023.491,70	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1285	6,1286	20-09-24	27.612.507,91	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1172	12,1143	20-09-24	243.192.297,24	7.728
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5686	7,5690	20-09-24	35.217.720,22	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	8,9921	8,9919	20-09-24	35.059.894,45	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5097	12,5075	20-09-24	23.514.461,38	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9118	10,9080	20-09-24	12.638.422,00	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1957	6,1857	20-09-24	3.032.594,36	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1242	6,1245	20-09-24	3.020.253,46	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3135	7,3008	20-09-24	350.637.968,84	7.785
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8508	7,8134	20-09-24	280.322.558,20	5.684
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.234,2761	2.235,8270	23-09-24	296.364.504,13	3.090
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.897,8606	2.900,1313	23-09-24	219.506.636,17	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1300	1,1334	23-09-24	9.660.353,41	289
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1437	1,1471	23-09-24	14.753.754,97	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8950	,8976	23-09-24	7.265.021,73	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0256	1,0259	23-09-24	45.519.201,88	394
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0209	1,0212	23-09-24	4.215.544,52	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0269	1,0272	23-09-24	19.383.134,90	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0443	1,0450	23-09-24	19.392.272,51	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6544	15,6940	23-09-24	53.719.621,26	1.425
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1088	16,1501	23-09-24	504.663,94	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2857	1,2860	23-09-24	44.443.234,65	535
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0630	1,0642	23-09-24	11.143.948,76	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0661	1,0673	23-09-24	6.052.896,88	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0671	1,0683	23-09-24	16.656.699,35	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.323,3707	1.323,9179	23-09-24	72.150.996,54	788
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.326,0115	1.326,5660	23-09-24	8.703.506,21	302
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.935,5195	1.939,8630	23-09-24	66.274.182,59	853
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,3577	1.972,8153	23-09-24	14.587.481,32	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9915	8,9880	20-09-24	2.301.905,99	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1995	9,1960	20-09-24	11.653.180,60	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0482	81,2807	23-09-24	6.360.759,43	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,7011	85,9526	23-09-24	773.276,29	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5205	1,5178	20-09-24	19.133.683,97	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5661	1,5634	20-09-24	13.717.101,70	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0493	1,0463	20-09-24	3.803.845,05	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0748	1,0720	20-09-24	727.497,78	37

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CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0791	1,0709	20-09-24	7.862.107,65	239
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1057	1,0975	20-09-24	1.274.059,57	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,5199	133,1080	23-09-24	4.587.860,28	264
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,2147	115,7269	23-09-24	14.252.146,29	479
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,3587	114,8652	23-09-24	2.300.440,96	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,1592	159,8635	23-09-24	1.489.000,65	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,8803	142,4017	23-09-24	7.730.812,17	467
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,5868	117,0177	23-09-24	30.880.812,30	848
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,1064	138,6111	23-09-24	3.702.954,70	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,5348	164,1291	23-09-24	2.317.823,58	195
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	140,1277	141,3176	23-09-24	118.157.361,74	2.261
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	117,0205	118,0166	23-09-24	391.499.628,02	3.694
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,9462	122,9792	23-09-24	82.106.122,32	1.086
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,6668	190,2610	23-09-24	69.022.171,88	1.633
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1713	116,2937	23-09-24	47.285.797,65	919
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	140,3262	141,3527	23-09-24	146.923.921,42	3.279
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,8470	118,7115	23-09-24	569.199.680,03	5.995
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	126,3597	127,2814	23-09-24	52.143.819,53	1.209
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	185,3100	186,6579	23-09-24	47.110.909,59	1.699
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.	12,7227	12,7945	23-09-24	22.356.699,37	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2155	11,1941	20-09-24	209.159.060,92	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6076	11,5855	20-09-24	13.366.738,80	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2823	6,2833	23-09-24	313.943.099,46	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2925	10,2943	23-09-24	6.351.993,67	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5084	15,4358	20-09-24	145.945.417,44	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4108	16,3343	20-09-24	126.862.373,80	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3554	12,3121	20-09-24	304.114.831,12	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.	10,7795	10,7904	23-09-24	33.604.071,36	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5675	7,5624	20-09-24	116.402.328,92	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9527	12,9784	23-09-24	26.859.120,02	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8018	30,8629	23-09-24	390.183.561,26	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1562	19,1931	23-09-24	2.631.286,28	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4973	12,4973	23-09-24	9.406.518,71	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4968	11,4956	23-09-24	950.270,88	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6783	13,6784	23-09-24	56.230.288,40	483
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1984	12,1972	23-09-24	120.666.977,70	326
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7050	11,6943	23-09-24	51.787.537,38	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5863	17,5702	23-09-24	129.762.895,98	642
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3155	13,3000	23-09-24	120.771.533,23	359
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0998	13,0846	23-09-24	98.502,30	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,0201	271,0965	23-09-24	294.798.290,13	1.568
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6670	112,6925	23-09-24	735.939.397,82	576
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5134	13,5625	23-09-24	8.874.342,56	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0318	19,0454	23-09-24	7.018.288,33	110
AGAVE	ES0106136007	BANKINTER S.A.	12,5162	12,5687	23-09-24	46.633.472,02	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.	11,6597	11,6993	23-09-24	6.135.128,14	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8246	11,8652	23-09-24	8.865.875,37	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8383	11,8611	23-09-24	44.927.217,27	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9785	25,0496	23-09-24	39.869.103,66	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4047	20,4456	23-09-24	109.402.291,57	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9025	20,9468	23-09-24	9.990.471,02	194
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,5893	13,6034	23-09-24	14.580.666,65	182
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	17,8865	18,0439	23-09-24	10.268.752,56	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.	11,0738	11,0781	23-09-24	5.715.607,33	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7375	10,6231	23-09-24	3.405.474,70	40

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DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3513	12,3763	23-09-24	2.964.812,50	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0548	13,1191	23-09-24	1.519.764,80	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0296	13,1101	23-09-24	5.331.474,25	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0049	31,1217	23-09-24	22.698.366,61	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4844	13,5318	23-09-24	25.261.587,65	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7607	14,8214	23-09-24	14.481.724,57	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8029	27,8007	20-09-24	312.953.356,05	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4868	27,4843	20-09-24	90.316.855,63	1.413
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2169	2,2360	19-09-24	128.797.135,27	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1569	2,1752	19-09-24	69.963.207,91	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5258	10,5245	20-09-24	52.134.758,42	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2343	10,2339	20-09-24	10.235.351,07	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9868	10,9881	20-09-24	18.075.663,21	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,9952	10,9965	20-09-24	144.450.704,52	705
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9251	10,9263	20-09-24	28.826.321,38	323
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2445	10,2441	20-09-24	13.498.040,87	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2500	10,2495	20-09-24	6.029.722,84	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8745	10,8695	20-09-24	45.692.680,01	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8642	10,8592	20-09-24	21.228.044,40	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1165	24,7769	20-09-24	35.229.459,50	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,0168	21,3766	19-09-24	87.641.535,78	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,4930	20,8433	19-09-24	11.910.714,98	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	23,5224	23,5482	23-09-24	74.748.472,24	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6595	8,6740	23-09-24	49.381.038,87	203
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,2722	85,5344	23-09-24	194.805.306,09	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,1504	13,2178	23-09-24	52.585.903,21	137
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3014	9,3184	23-09-24	74.546.998,29	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8312	10,8579	23-09-24	106.016.718,07	486
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,1213	17,1893	23-09-24	222.560.758,14	542
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0327	11,0513	23-09-24	177.603.331,30	160
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7297	11,7549	23-09-24	70.408.100,42	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4287	12,4262	23-09-24	120.426.801,83	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5502	12,5478	23-09-24	5.549.089,09	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6344	12,6319	23-09-24	72.588.390,23	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,5983	10,6053	23-09-24	53.720.501,06	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,8630	12,9391	23-09-24	16.805.376,77	53
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3295	11,3335	23-09-24	70.649.560,87	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6412	11,6786	23-09-24	75.768.263,41	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,1151	985,2003	23-09-24	1.020.668.599,19	2.971
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8849	16,9061	23-09-24	11.993.751,29	175
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3408	22,3497	23-09-24	362.813.283,67	3.305
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,0968	11,0971	23-09-24	87.646.949,23	1.714
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4618	10,4645	23-09-24	32.557.122,57	293
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2590	14,2626	23-09-24	75.906.009,24	186
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6039	16,6384	23-09-24	280.898.915,05	2.683
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,6985	21,6983	22-09-24	164.381.548,44	1.362
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,1964	22,1965	22-09-24	40.411.580,72	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0604	22,0603	22-09-24	552.103.959,76	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.	8,8089	8,8253	23-09-24	37.498.080,91	500

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FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9639	8,9806	23-09-24	666.351.860,06	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,5980	16,6174	23-09-24	226.623.084,64	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2441	11,2556	23-09-24	12.351.742,77	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7301	11,7422	23-09-24	346.721.727,51	981
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1887	13,2114	23-09-24	21.375.369,09	271
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2313	13,2540	23-09-24	795,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4439	21,4578	23-09-24	30.956.697,91	457
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,0149	33,1061	23-09-24	297.214.937,64	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8629	29,8623	22-09-24	224.745.960,07	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,0920	10,1154	23-09-24	1.740.057,09	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,1169	10,1136	20-09-24	6.271.937,58	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2715	11,2493	23-09-24	3.411.244,82	238
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7998	10,7921	23-09-24	1.653.137,58	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,6990	8,7774	23-09-24	1.535.545,30	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6848	10,7240	23-09-24	1.972.683,12	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6067	12,6442	23-09-24	6.917.257,07	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,4837	10,5245	23-09-24	1.328.959,50	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1736	10,1993	23-09-24	1.160.676,91	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1960	14,3281	23-09-24	2.878.060,97	181
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,4269	15,5700	23-09-24	9.343.420,25	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,9075	28,9857	23-09-24	6.835.460,50	175
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6590	9,6694	23-09-24	2.920.792,51	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,7762	9,7973	23-09-24	2.722.265,92	159
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,8402	9,8619	23-09-24	2.514.498,27	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,5945	9,6150	23-09-24	15.580,79	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,2866	10,2711	20-09-24	23.088.616,72	101
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3042	13,3366	23-09-24	28.131.995,01	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2936	12,3128	23-09-24	37.427.379,44	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2870	12,3060	23-09-24	4.862.162,87	171
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1591	10,1746	23-09-24	583.274,33	4
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9499	9,9606	23-09-24	7.175.192,95	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.568,0265	1.579,4517	23-09-24	5.781.202,53	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9240	9,9124	23-09-24	2.300.751,26	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4552	10,4327	20-09-24	15.353.040,13	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6972	14,7626	23-09-24	5.825.833,34	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,6700	159,9040	23-09-24	12.934.795,50	113
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,1675	92,8349	20-09-24	32.846.978,84	147
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0988	127,3390	23-09-24	34.606.455,32	151
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9961	12,0618	23-09-24	2.906.091,17	959
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,3944	10,3982	23-09-24	15.366.995,36	4.800
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,1256	749,4112	23-09-24	45.680.320,55	138
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6359	11,6499	23-09-24	3.393.015,78	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3622	12,3775	23-09-24	1.479.187,93	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,3519	742,6166	23-09-24	101.340.433,95	2.221
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6391	22,6825	23-09-24	4.696.645,06	338
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4915	26,5233	23-09-24	2.641.505,89	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0516	25,0808	23-09-24	6.640.484,75	269
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,6874	11,6886	23-09-24	9.925.294,12	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5067	10,5084	23-09-24	13.152.832,48	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3322	11,3334	23-09-24	1.512.521,86	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	27,7246	27,7394	23-09-24	6.200.710,49	446
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3097	10,3101	23-09-24	161.190,90	5
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,4930	10,5005	23-09-24	6.650.185,48	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,2541	57,4889	23-09-24	11.492.094,66	390
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	23-09-24	2.516,93	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5593	11,5802	23-09-24	3.886.412,35	132
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	496,7998	500,2954	23-09-24	13.443.829,15	1.113
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	505,7830	509,3628	23-09-24	8.414.755,69	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,0449	311,0891	23-09-24	130.835.394,95	3.024
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	297,9518	298,1080	23-09-24	31.652.141,91	1.108
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,3412	313,5013	23-09-24	44.923.866,37	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8089	304,3960	23-09-24	61.143.313,46	1.896
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,2158	298,0760	23-09-24	28.724.501,76	936
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,7079	312,4404	23-09-24	64.284.630,72	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,9276	293,6322	23-09-24	59.591.363,28	1.722
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,2384	306,6510	23-09-24	44.009.605,25	1.143
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.460,3466	7.465,8839	23-09-24	525.631,17	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.293,7582	7.298,9327	23-09-24	127.766.768,01	992
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,7383	311,6915	23-09-24	25.622.219,85	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	515,4409	516,2370	23-09-24	81.551.911,43	1.951
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	538,6363	539,5035	23-09-24	12.074.914,58	2.187
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7432	311,2414	23-09-24	162.191.522,71	3.955
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	666,6876	666,9151	23-09-24	4.010.260,71	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,2236	654,4212	23-09-24	973.818.966,82	21.363
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	850,2233	853,5737	20-09-24	15.041.630,00	4.388
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	770,0804	773,0770	20-09-24	7.376.918,86	1.016
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.087,7573	1.096,0241	23-09-24	14.261.330,70	2.165
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.058,8957	1.066,7857	23-09-24	23.257.283,26	1.370
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	837,2399	839,2192	23-09-24	25.369.572,29	4.006
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	758,2482	759,9286	23-09-24	39.069.283,14	2.375
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,9921	320,1999	23-09-24	25.479.633,06	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,8034	641,9769	20-09-24	14.036.660,26	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,2029	707,9150	20-09-24	6.962.781,44	1.512
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,6667	304,1514	23-09-24	68.267.388,96	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	296,9598	297,1830	23-09-24	26.402.070,28	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	316,9247	317,4217	23-09-24	18.950.839,99	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,2117	309,2527	23-09-24	80.730.853,69	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	308,6592	308,9025	23-09-24	66.644.562,93	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,4288	335,4847	23-09-24	28.671.422,15	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,2986	317,3351	23-09-24	14.777.486,45	285
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,8673	291,6304	23-09-24	14.064.303,20	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,2214	295,8197	23-09-24	13.362.107,60	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,3199	308,4462	23-09-24	103.584.147,24	2.173
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,6254	305,0850	23-09-24	112.986.868,09	2.664
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,9938	306,5906	23-09-24	113.814.809,49	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	368,6966	371,7258	23-09-24	715.437,15	183
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	354,7111	357,5773	23-09-24	4.378.450,67	345
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,8689	306,4413	23-09-24	173.008.291,64	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,5288	793,2530	23-09-24	389.329.424,67	16.642
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,5008	875,8448	23-09-24	368.816.411,71	15.929
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	853,1396	854,7410	23-09-24	368.236.121,82	12.469
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	996,2175	998,5315	23-09-24	601.678.274,76	20.638
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.544,5086	1.548,7993	23-09-24	224.276.238,40	8.290
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,0002	365,3207	20-09-24	177.800,33	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,2537	341,0524	23-09-24	28.619.867,02	967
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	298,9484	299,1858	23-09-24	410.799.370,49	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,1565	308,2313	23-09-24	352.608.244,66	7.287
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,0369	301,1441	23-09-24	334.949.535,04	8.449
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.279,6942	1.280,6439	23-09-24	26.832.616,54	3.873
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.240,7127	1.241,5765	23-09-24	255.649.996,00	10.085
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	913,3699	916,0464	23-09-24	872.561,60	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,7129	857,1296	23-09-24	54.348.329,12	1.573
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,0195	1.229,9293	23-09-24	176.112.474,34	5.573
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,7660	1.299,8907	23-09-24	44.854.946,00	3.091
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,4909	583,0031	23-09-24	33.109.651,90	1.294
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.264,3266	1.271,5091	23-09-24	39.263.732,41	2.924
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.145,1059	1.151,4412	23-09-24	170.654.183,02	7.852

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,4942	302,6422	23-09-24	59.184.878,35	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	303,8409	303,9410	23-09-24	30.599.805,53	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	839,5244	842,4983	23-09-24	862.809,33	179
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	760,3239	762,9048	23-09-24	25.854.897,07	1.482
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,8267	322,4596	20-09-24	4.239.579,55	409
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.278,6061	1.288,3580	23-09-24	4.220.108,56	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.158,0388	1.166,6989	23-09-24	296.329.368,12	19.220
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL					
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,7222	12,7431	23-09-24	15.283.027,96	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6057	4,6272	23-09-24	5.585.983,74	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,4619	19,4130	20-09-24	21.303.748,44	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,3951	19,3440	20-09-24	2.000.106,69	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6823	7,6673	20-09-24	2.813.956,23	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8846	13,7553	20-09-24	66.847.787,59	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0111	1,0052	20-09-24	10.417.575,61	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9431	24,9443	20-09-24	7.267.654,72	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8097	31,4177	20-09-24	7.118.986,54	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0741	1,0661	20-09-24	2.586.123,05	146
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8150	8,8173	20-09-24	2.254.672,69	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8654	23,8080	20-09-24	8.684.850,49	167
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1490	1,1598	19-09-24	20.557.613,31	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	12,9985	13,0067	19-09-24	18.255.266,40	204
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0205	1,0368	19-09-24	2.317.955,51	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,8772	,8964	19-09-24	2.654.947,47	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0451	1,0536	19-09-24	103.599,82	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0569	1,0655	19-09-24	2.653.663,46	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,2828	20,2133	20-09-24	30.471.556,83	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1724	21,2036	20-09-24	43.585.656,32	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0574	11,9512	20-09-24	5.363.602,12	148
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3420	124,0848	20-09-24	5.316.285,14	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9018	40,7665	20-09-24	28.435.657,19	1.411
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4847	18,3742	20-09-24	16.168.576,19	1.046
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	16,8642	16,8072	20-09-24	10.919.577,02	938
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6417	11,6405	20-09-24	9.103.513,53	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0816	14,9293	20-09-24	9.756.501,09	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0823	1,0936	19-09-24	10.079.344,48	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9781	,9858	19-09-24	495.848,50	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	,9965	,9996	19-09-24	502.757,65	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0004	1,0007	19-09-24	853.126,60	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3128	1,3042	20-09-24	453.261,69	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1735	1,1740	20-09-24	8.564.635,04	129
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0234	1,0233	20-09-24	5.413.829,98	76
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8196	4,8266	23-09-24	185.870.187,65	326
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4351	9,4517	23-09-24	48.869.164,98	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	107,2841	107,5206	23-09-24	58.629.941,28	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.530,1518	2.537,0767	23-09-24	313.715.901,81	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.019,6532	2.029,5718	23-09-24	22.567.207,17	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,9765	12,0599	19-09-24	40.804.611,27	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,4666	10,4970	19-09-24	50.572.194,08	352
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7762	12,9066	19-09-24	17.104.831,03	205
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,6198	13,8302	19-09-24	25.041.292,66	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,9910	15,9270	20-09-24	34.488.075,47	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,5164	32,9366	19-09-24	3.996.686,76	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4705	14,4443	20-09-24	19.500.676,06	351

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*
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6449	30,4127	20-09-24	70.729.526,01	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,8793	13,9965	19-09-24	798.026,89	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,7009	11,7817	19-09-24	14.158.103,35	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2938	6,2648	20-09-24	7.890.437,09	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6501	23,5468	20-09-24	7.529.381,07	407
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	116,4348	117,5616	20-09-24	9.591.288,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	109,7335	110,7932	20-09-24	429.346,27	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1862	13,4072	19-09-24	51.740.972,84	2.965
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4049	15,6637	19-09-24	35.062.805,31	341
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3504	14,5912	19-09-24	2.174.132,52	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,7707	19-09-24	2.172.817,07	145
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0665	10,0150	19-09-24	2.806.560,07	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.	9,4909	9,4916	20-09-24	176.988.625,09	11.562
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7352	13,6703	20-09-24	29.953.480,45	981
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5521	14,4838	20-09-24	4.480.612,87	306
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	212,8247	214,0639	19-09-24	10.959.615,45	980
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6794	5,6135	20-09-24	23.892.759,28	1.248
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,4265	18,6618	19-09-24	36.740.327,42	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	12,8757	13,0864	19-09-24	2.198.896,06	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,4675	13,6885	19-09-24	15.438.251,87	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.	13,1778	13,3938	19-09-24	4.550.050,15	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8859	11,9764	20-09-24	10.885.183,30	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	97,7868	97,5881	20-09-24	19.243.969,46	955
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	104,7882	104,5796	20-09-24	1.384.674,89	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	101,9195	101,7149	20-09-24	1.050.468,55	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.	28,4046	28,2817	20-09-24	690.988,27	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.	115,8587	115,9706	19-09-24	19.221.525,31	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,7525	102,8517	19-09-24	323.621,87	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,7085	175,3913	20-09-24	46.246.103,73	973
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,3243	140,0709	20-09-24	9.794.275,95	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,0480	15,0086	20-09-24	33.539.065,88	1.404
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3033	8,2261	20-09-24	4.403.652,68	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4705	8,3919	20-09-24	984.816,44	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6413	8,8107	19-09-24	863.215,99	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0119	9,1889	19-09-24	3.896.448,31	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.	105,3940	103,9961	20-09-24	4.186.022,08	313
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,9022	105,4878	20-09-24	3.391.767,58	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,8386	105,4249	20-09-24	1.173.428,30	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.	10,8361	10,7539	20-09-24	8.027.154,96	610
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7916	11,7024	20-09-24	30.527,49	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,2704	14,3279	19-09-24	272.697,09	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9641	9,9164	20-09-24	14.418.092,49	424
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	99,7887	99,0342	20-09-24	5.381.400,46	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.	122,0082	122,7134	23-09-24	8.638.684,68	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	152,3151	152,8706	23-09-24	107.869.633,04	3.209
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2102	6,2107	23-09-24	52.753.089,54	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1828	7,1883	23-09-24	320.173.350,59	8.083
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9325	6,9354	20-09-24	5.648.410,24	425
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5073	6,5262	23-09-24	222.531,64	31
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3993	6,4177	23-09-24	104.707.684,10	5.007
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8545	5,8577	23-09-24	515.258.929,78	12.948
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9106	5,9139	23-09-24	584.502.084,89	18.700
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9089	5,9122	23-09-24	382.000.134,83	1.508
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1137	8,1177	23-09-24	226.321.583,13	12.800
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1104	8,1143	23-09-24	98.523.328,94	402
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0116	8,0152	23-09-24	129.857.398,75	4.240
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,2970	6,2926	20-09-24	15.476.806,57	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5464	9,6021	23-09-24	93.991.771,18	5.218
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2432	10,3039	23-09-24	264.753.910,78	7.246
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0342	6,0405	23-09-24	51.102.292,16	1.627
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8197	29,0652	23-09-24	12.832.104,93	1.064
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6929	33,9827	23-09-24	4.268.718,20	467
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0802	11,1477	23-09-24	218.112.778,33	12.779
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6938	16,8849	23-09-24	18.512.768,65	1.949
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8570	19,0745	23-09-24	26.425.106,68	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1098	6,1151	23-09-24	915.301.487,25	18.502
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1074	6,1127	23-09-24	305.797.153,60	1.332
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0531	6,0583	23-09-24	564.338.692,49	17.139
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1380	6,1478	23-09-24	454.726.483,44	11.544
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1796	6,1896	23-09-24	783.661.938,79	18.425
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1779	6,1879	23-09-24	452.122.125,62	1.686
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2217	6,2264	23-09-24	60.536.246,24	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6762	5,6745	20-09-24	27.384.220,84	31
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5993	5,5975	20-09-24	13.132.665,03	589
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1325	6,1335	23-09-24	287.118.159,50	7.980
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4400	6,4190	20-09-24	14.035.924,50	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3190	6,2983	20-09-24	14.479.863,79	149
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2312	6,2317	23-09-24	14.493.827,17	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3197	6,3223	23-09-24	12.845.904,04	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1912	6,1976	23-09-24	24.214.986,03	734
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1185	6,1247	23-09-24	44.019.758,89	1.546
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0656	6,0759	23-09-24	73.317.057,19	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9414	5,9516	23-09-24	33.616.507,44	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8045	5,8159	23-09-24	24.401.237,24	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.	7,3195	7,3253	23-09-24	242.800.753,54	17.091
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.	11,7561	11,6777	20-09-24	147.001.979,50	6.971
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3729	12,2907	20-09-24	137.172,38	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.	29,5137	29,6036	23-09-24	44.495.533,44	2.596
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9795	8,0174	23-09-24	30.415.958,87	2.244
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3989	8,4393	23-09-24	41.701.837,08	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,4823	17,5686	23-09-24	56.197.587,63	2.648
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,5788	18,6719	23-09-24	382.916.093,13	17.967
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,6537	22,6332	20-09-24	69.696.633,83	3.144
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,3566	28,3317	20-09-24	115.991.796,35	7.350
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0440	31,1404	23-09-24	2.851,84	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2819	7,2851	20-09-24	38.603,33	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.	11,8317	11,9048	23-09-24	237.013.493,20	10.207
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.	6,9631	6,9662	23-09-24	57.838.927,38	3.217
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

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 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.	6,3108	6,3134	23-09-24	265.022.339,05	1.287
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3130	6,3137	23-09-24	236.174.338,47	1.266
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7736	7,7891	23-09-24	726.254.721,60	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2313	7,2453	23-09-24	748.553.766,01	28.013
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,2981	6,2987	23-09-24	64.883.602,74	1.580
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3293	6,3301	23-09-24	534.487,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2597	6,2657	23-09-24	738.776.386,45	19.189
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2684	6,2744	23-09-24	221.930.821,10	1.021
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2580	6,2813	23-09-24	74.757.863,52	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.	7,5531	7,5872	23-09-24	10.389.606,35	752
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1827	8,2199	23-09-24	63.945.887,07	3.723
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	12,3914	12,4357	20-09-24	17.232.848,96	1.994
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,1456	13,1930	20-09-24	99.872.574,34	8.027
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2504	6,2511	23-09-24	220.738.812,81	5.991
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2693	6,2701	23-09-24	83.142.098,56	392
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3103	6,3120	23-09-24	370.745.886,42	1.752
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.	6,2914	6,2931	23-09-24	1.131.685.471,22	29.075
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2211	6,2216	23-09-24	1.010.805.820,67	25.449
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2300	6,2306	23-09-24	281.870.030,00	1.364
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2684	6,2743	23-09-24	796.033.624,95	20.752
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2823	6,2882	23-09-24	234.497.906,96	1.140
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.	8,2198	8,1191	20-09-24	10.474.465,76	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7258	8,6191	20-09-24	11.003,80	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9582	4,9628	23-09-24	10.564.629,75	1.008
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9585	6,9656	23-09-24	2.194.637,17	319
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,1386	6,1538	23-09-24	10.213.737,20	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4267	6,4208	20-09-24	1.101.109.066,62	26.035
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.	7,3113	7,3138	23-09-24	989.646.746,39	25.296
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,4942	7,4974	23-09-24	52.746.336,36	2.266
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4233	10,4872	23-09-24	419.747.587,94	19.983
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6959	9,7545	23-09-24	115.438.318,97	7.955
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1465	7,1535	23-09-24	10.500.301,38	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6213	7,6293	23-09-24	147.449.348,07	5.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8130	10,8249	23-09-24	72.403.339,46	4.592
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0711	11,0838	23-09-24	800.800.851,13	20.893
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.	8,4344	8,4805	23-09-24	9.075.622,02	953
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0112	9,0611	23-09-24	3.000,41	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.	7,4401	7,4435	23-09-24	56.616.882,24	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.	5,9895	5,9995	23-09-24	59.271.152,42	2.137
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0690	6,0786	23-09-24	31,42	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7062	5,7209	23-09-24	159.504,82	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6600	5,6745	23-09-24	9.078.043,86	315

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 OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9175	7,9326	23-09-24	676.684.516,51	14.919
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7168	7,7313	23-09-24	53.882.168,22	2.630
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.	8,9687	8,9756	23-09-24	35.103.150,60	219
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8577	8,8643	23-09-24	99.677.523,53	7.229
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,6895	8,6960	23-09-24	21.566.536,55	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3165	9,3240	23-09-24	391.642.040,41	7.214
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.	7,3843	7,3869	23-09-24	449.562.833,23	7.043
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0453	9,0171	20-09-24	558.962.460,89	25.622
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.	6,3360	6,3379	23-09-24	309.150.739,56	7.959
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3678	6,3698	23-09-24	10.597,82	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3527	6,3546	23-09-24	107.276.479,82	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3123	6,3162	23-09-24	778.693.854,15	20.131
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3212	6,3252	23-09-24	319.787.534,21	1.440
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,1989	6,2111	23-09-24	61.663.893,47	1.427
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2098	6,2224	23-09-24	95.756.019,44	7.008
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,2967	6,3104	23-09-24	126.568.911,37	2.260
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3140	6,3280	23-09-24	464.215.779,24	22.278
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1496	6,1516	23-09-24	129.798.097,07	2.772
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1667	6,1690	23-09-24	12.669,11	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9357	16,9405	23-09-24	113.245.560,30	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3616	19,3686	23-09-24	210.192.687,57	11.250
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7467	6,7355	20-09-24	221.394.697,09	1.602
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,2913	14,2188	20-09-24	12.561,00	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2635	13,3046	23-09-24	15.195.004,95	1.399
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2010	14,2462	23-09-24	100.218.533,41	8.899
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,3967	7,4376	23-09-24	147.668.985,39	6.862
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,3912	8,4383	23-09-24	465.195.732,63	12.915
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	LU0608366398	CACEIS LUXEMBOURG					

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HP							
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					
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					

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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					
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	7,2965	7,3008	23-09-24	563.132,17	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8720	7,8772	23-09-24	12.672.792,47	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,3846	27,2835	20-09-24	71.275.145,56	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9672	10,9952	23-09-24	5.268.747,17	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,3100	14,3878	23-09-24	3.701.454,46	81
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,0686	16,1765	23-09-24	5.062.851,72	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,7346	12,7864	23-09-24	8.473.220,46	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	11,0652	11,0987	23-09-24	363.165,51	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3520	12,3901	23-09-24	14.165.375,29	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,7056	134,7496	23-09-24	4.700.695,23	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,6679	182,2372	23-09-24	1.482.532,99	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	194,9273	195,5581	23-09-24	366.573,17	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,1759	191,7867	23-09-24	21.387.820,16	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,8304	105,6139	20-09-24	343.555,13	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,6158	110,3919	20-09-24	1.304.817,90	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,0892	107,8694	20-09-24	5.471.783,82	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7344	90,3646	23-09-24	3.465.249,92	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0307	8,0310	19-09-24	7.599.269,59	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3146	16,3662	23-09-24	11.298.647,93	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4380	12,4046	20-09-24	40.293.788,97	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0093	15,9132	20-09-24	110.983.591,65	509
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1109	11,0909	20-09-24	59.032.744,42	323
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9083	9,9093	20-09-24	166.208.369,18	734
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1214	99,0974	23-09-24	456.313,34	6
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2734	9,2151	19-09-24	4.314.840,28	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,0826	12,2441	19-09-24	149.839.862,14	3.923
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,5376	12,7055	19-09-24	25.522.173,27	2.866
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,7258	11,8828	19-09-24	8.902.941,31	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2865	8,2867	19-09-24	1.331.374,98	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4818	12,4941	19-09-24	3.436.790,42	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	21,4249	21,5137	19-09-24	3.335.869,98	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6166	11,6552	19-09-24	4.420.837,12	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7047	10,6756	20-09-24	1.081.767,69	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4055	11,3665	20-09-24	6.281.144,92	6

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CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8598	10,8246	20-09-24	788.987,33	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4798	11,5039	23-09-24	2.908.011,21	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2957	11,3186	23-09-24	5.783.016,24	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	19-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	19-09-24	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	19-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9558	7,9555	19-09-24	1.953,43	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0000	10,0000	19-09-24	340.000,00	2
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,6947	9,7160	19-09-24	1.019.489,61	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9041	9,9260	19-09-24	21.492.125,41	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9070	9,9893	19-09-24	270.182,32	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0390	10,1226	19-09-24	471.120,19	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8062	9,8861	19-09-24	105.799,94	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8838	9,9645	19-09-24	1.838.369,30	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2371	10,3028	19-09-24	27.595,63	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7576	11,5824	19-09-24	692.972,96	54
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3179	10,3594	19-09-24	1.188.902,02	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5961	10,5941	19-09-24	1.746.552,70	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3012	9,4227	19-09-24	846.963,74	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7077	11,8272	19-09-24	11.523.225,29	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4996	9,4718	19-09-24	690.901,75	42
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8394	12,8350	19-09-24	5.013.936,34	264
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,2427	11,3936	19-09-24	905.180,87	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4880	10,5411	19-09-24	1.859.329,48	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1076	7,1083	19-09-24	1.677.244,08	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,0220	11,1546	19-09-24	15.934.957,35	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,2851	16,4602	19-09-24	26.667.466,24	294
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6409	9,6499	19-09-24	22.719.508,80	193
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6481	9,6287	20-09-24	1.029.647,58	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1517	10,1315	20-09-24	3.455.771,64	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1823	10,1865	19-09-24	1.030.740,45	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	11,1915	11,2346	19-09-24	2.357.529,03	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9454	9,9607	19-09-24	1.424.978,39	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3455	12,3739	19-09-24	3.118.956,47	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6219	10,6575	19-09-24	4.526.463,20	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	10,0485	10,0980	19-09-24	1.636.650,95	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8435	8,9385	19-09-24	2.513.057,75	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5933	9,6271	19-09-24	30.593.729,46	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	8,8527	8,9468	19-09-24	2.022.165,00	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3655	10,3687	19-09-24	35.402,84	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	12,3693	12,4930	19-09-24	821.738,84	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,1169	113,4327	19-09-24	3.260.543,12	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0406	10,0901	19-09-24	3.362.687,13	133

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MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	103,6014	105,5232	19-09-24	1.226.393,34	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,7588	101,0416	19-09-24	245.565,60	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	10,0685	10,2289	19-09-24	1.670.453,72	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3409	9,3770	19-09-24	3.973.829,16	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2822	11,3082	19-09-24	7.346.037,54	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,7254	11,8502	19-09-24	1.628.663,45	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4623	12,6202	19-09-24	605.885,92	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9651	10,0069	19-09-24	2.759.609,01	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1258	11,1682	19-09-24	1.574.360,28	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	6,5849	23-09-24	104.592.437,47	206
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5897	8,6406	23-09-24	7.532.819,74	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7628	8,8150	23-09-24	3.041.334,56	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6540	8,7054	23-09-24	11.504.769,96	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7841	8,8365	23-09-24	2.294.192,86	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.	6,0323	6,0324	20-09-24	40.980,81	297
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0323	6,0324	20-09-24	301.621,55	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7035	5,6438	20-09-24	381.280,29	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9739	5,9206	20-09-24	358.092,40	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9089	2,9235	20-09-24	608.441.033,86	91.701
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9114	23,8396	20-09-24	33.960.510,58	1.174
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5117	25,4359	20-09-24	80.996.397,66	6.908
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4281	14,3661	20-09-24	16.799.467,50	1.118
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3933	15,3277	20-09-24	1.226.666.411,93	94.248
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,4590	12,4651	20-09-24	688.316.049,55	94.246
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6628	7,5508	20-09-24	31.129.502,69	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1750	8,0557	20-09-24	454.651.924,16	94.248
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9852	13,8837	20-09-24	439.851.003,77	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1091	13,0135	20-09-24	20.205.372,20	1.455
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0341	6,0732	20-09-24	6.044.658,85	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4405	6,4825	20-09-24	410.994.783,64	94.247
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9005	8,8620	20-09-24	419.780.055,97	94.249
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3491	8,3127	20-09-24	66.218.654,72	3.823
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4928	8,3794	20-09-24	3.826.177,80	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0607	8,9400	20-09-24	438.179.194,00	71.451
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4767	8,3649	20-09-24	678.240.239,22	94.246
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1018	7,9948	20-09-24	6.481.057,99	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0722	7,0241	20-09-24	532.149.730,42	94.246
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,6735	11,6789	20-09-24	5.509.033,49	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3610	10,3610	20-09-24	515.104.364,63	7.873
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6831	10,6833	20-09-24	1.470.288.918,76	94.267
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7871	12,6215	20-09-24	19.813.939,13	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6420	13,4657	20-09-24	447.036.300,24	94.247
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4908	7,4711	20-09-24	21.590.474,28	610
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4570	6,4549	20-09-24	209.927.172,80	5.825
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3944	6,3948	20-09-24	111.873.713,76	3.001
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9570	5,9561	20-09-24	77.055.830,96	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5119	6,5083	20-09-24	14.580.917,54	664

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KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4665	6,4635	20-09-24	133.832.237,82	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5799	6,5459	20-09-24	91.078.313,43	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2364	6,2342	20-09-24	65.594.888,24	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7743	12,7051	20-09-24	38.010.196,12	924
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0305	12,9599	20-09-24	64.551.185,06	504
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1362	10,1255	20-09-24	250.534.445,22	6.145
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2719	10,2611	20-09-24	436.038.381,29	3.776
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0352	10,0246	20-09-24	411.006.981,52	34.113
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6262	24,5478	20-09-24	251.331.917,21	6.272
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9559	24,8766	20-09-24	371.539.374,15	3.256
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,2998	24,2223	20-09-24	565.886.911,46	58.820
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1462	6,1467	20-09-24	1.224.749.674,87	24.780
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,1134	973,7658	20-09-24	50.419.741,03	1.496
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8784	9,8790	20-09-24	412.764.596,75	9.148
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0426	7,0432	20-09-24	79.247.736,83	449
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.021,7209	1.021,3794	20-09-24	1.763.946.737,46	91.705
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5814	6,5819	20-09-24	1.461.454.501,28	94.236
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9432	5,9430	20-09-24	26.761.143,92	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8391	5,8395	20-09-24	239.437.977,26	5.183
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0905	6,0908	20-09-24	731.439.872,66	16.537
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1690	6,1696	20-09-24	888.369.604,89	20.952
KUTXABANK RF HORIZONTE 18 FI	ES0148901004	CECABANK, S.A.	6,1935	6,1940	05-09-24	50.541.956,22	1.298
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2424	6,2430	20-09-24	935.622.894,28	20.887
KUTXABANK RF HORIZONTE 20	ES0148903000	CECABANK, S.A.	6,3661	6,3666	05-09-24	44.828.270,76	1.052
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1078	6,1075	20-09-24	1.010.382.213,57	19.512
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1101	6,1094	20-09-24	709.378.418,27	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0719	6,0716	20-09-24	68.496.952,96	2.103
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3323	6,3303	20-09-24	724.749.016,37	94.235
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2688	6,2668	20-09-24	1.616.565,46	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1703	6,1707	20-09-24	1.317.073.920,03	94.244
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8281	6,7697	20-09-24	483.018.831,92	94.235
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7032	6,6456	20-09-24	316.370,44	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4724	7,4731	20-09-24	152.315.710,13	4.132
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.119,5182	1.120,8332	23-09-24	115.198.448,92	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3860	11,3990	23-09-24	8.340.353,28	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,5019	23-09-24	24.894.096,40	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.065,1702	1.066,1094	23-09-24	102.012.601,43	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7429	10,7522	23-09-24	7.250.927,06	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,8619	1.145,1114	23-09-24	68.035.248,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5465	23-09-24	5.609.026,95	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	229,8795	230,0081	23-09-24	230.830.216,18	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	203,7111	203,8041	23-09-24	277.835.525,31	5.971
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	213,8283	213,9347	23-09-24	567.486.299,85	2.868
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,5248	214,6270	23-09-24	54.825.264,98	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,2550	190,2124	23-09-24	32.611.189,61	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,5868	199,5996	23-09-24	74.611.350,89	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,0251	147,4001	23-09-24	89.457.336,98	1.821
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,3838	143,7465	23-09-24	17.063.824,53	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7736	36,1933	19-09-24	221.485.014,88	5.122
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4628	20,7356	19-09-24	261.410.936,47	5.530
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6624	21,9523	19-09-24	184.610.244,87	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,6421	96,1964	19-09-24	66.013.458,91	24

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FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2797	26,5096	19-09-24	9.206.492,90	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.	89,4272	90,8914	19-09-24	74.464.193,73	3.060
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0813	13,0824	19-09-24	71.460.631,80	6.757
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8242	25,0402	19-09-24	17.353.430,05	1.436
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4350	6,4435	19-09-24	55.681.333,15	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1488	6,1831	19-09-24	46.248.390,21	642
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0819	8,0829	19-09-24	1.149,67	108
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	15,7330	15,9802	19-09-24	2.014.265,49	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.	12,3788	12,3796	19-09-24	98.122.968,84	3.582
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9931	10,0381	19-09-24	201.089.711,03	9.894
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8785	7,8702	19-09-24	26.129.803,17	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.	6,6460	6,6536	19-09-24	165.879.835,92	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0123	16,0185	19-09-24	162.882.799,18	15.253
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,1809	16,1873	19-09-24	3.792.542,61	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	114,5810	114,2192	20-09-24	13.091.264,77	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	29,6334	29,6243	20-09-24	72.221.806,48	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0819	10,0790	20-09-24	7.746.428,22	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	6,0633	6,0580	20-09-24	224.294.575,14	632
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.159,9715	1.156,6127	20-09-24	34.452.407,72	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9210	5,9124	20-09-24	166.776.747,15	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4881	8,4921	20-09-24	24.254.405,01	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	1.149,9868	1.155,8141	23-09-24	41.256.222,95	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5039	13,5737	23-09-24	8.559.732,19	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	10,2913	10,2969	23-09-24	378.301.933,22	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6343	10,6405	23-09-24	37.964.894,57	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.054,0464	1.054,6223	23-09-24	121.573.872,26	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0611	13,0768	20-09-24	21.076.802,58	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	950,5584	950,8885	23-09-24	277.818.919,06	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4400	10,4438	23-09-24	142.984.555,10	55
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4645	10,4683	23-09-24	5.828.917,87	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5317	10,5355	23-09-24	60.373.651,09	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4006	10,4092	23-09-24	48.004.755,65	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2724	10,2748	23-09-24	66.367.622,19	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,1900	10,1945	23-09-24	49.447.464,03	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9590	10,9703	23-09-24	50.238.205,93	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5695	10,5815	23-09-24	76.143.090,09	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0125	10,0162	23-09-24	1.025.667,69	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6879	9,7798	09-09-24	4.834.537,34	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,2302	98,1791	20-09-24	2.574.825,31	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	10,2888	10,2921	23-09-24	55.240.586,65	537
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2921	10,3049	23-09-24	12.269.626,23	155
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	15,6362	15,7282	23-09-24	19.592.695,52	199
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5559	10,5685	23-09-24	5.568.478,93	120
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,7913	21,8810	19-09-24	29.388.814,36	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1567	11,1564	20-09-24	422.315.387,94	24.471

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1435	10,1433	20-09-24	260.491,82	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,5869	11,5865	20-09-24	95.397.469,96	2.463
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4268	9,4265	20-09-24	733.130,93	41
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3079	11,3075	20-09-24	454.346.614,46	32.807
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4293	9,4289	20-09-24	3.298.163,72	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5464	12,3539	20-09-24	4.415.555,15	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5574	10,3952	20-09-24	6.010.751,79	426
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8702	9,7185	20-09-24	9.257.995,03	985
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6324	10,6335	20-09-24	44.854.989,57	768
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.721,5763	2.721,8174	20-09-24	183.731.380,01	9.057
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2801	12,2822	20-09-24	15.959.160,91	1.078
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5048	9,5064	20-09-24	3.055.815,70	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2500	16,2525	20-09-24	19.280.369,32	989
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0638	12,0657	20-09-24	905.970,68	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3309	15,3332	20-09-24	22.601.122,46	6.112
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8896	11,8913	20-09-24	642.260,90	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9894	9,9537	20-09-24	3.480.600,17	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5870	7,5599	20-09-24	1.783.007,50	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3016	9,2682	20-09-24	52.408.419,43	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0679	7,0425	20-09-24	1.009.250,86	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9189	8,8867	20-09-24	903.250,31	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7808	6,7564	20-09-24	521.033,70	51
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5323	11,5299	20-09-24	89.360.408,19	2.786
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8155	9,8134	20-09-24	3.103.831,99	118
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,0655	33,0583	20-09-24	354.314.800,30	7.699
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1662	22,1614	20-09-24	2.687.100,68	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,0880	32,0809	20-09-24	303.295.880,93	14.724
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0673	22,0624	20-09-24	2.163.104,93	124
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,7076	10,6927	20-09-24	3.984.870,34	319
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2218	10,2074	20-09-24	7.062.776,88	855
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0651	11,0498	20-09-24	4.975.529,69	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.	160,0722	160,5709	23-09-24	5.606.743,37	253
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	164,6837	165,2036	23-09-24	97.050,58	3
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	169,1445	169,7305	23-09-24	3.978.453,21	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.	105,8869	106,0003	23-09-24	47.347.329,12	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	103,9850	104,0271	23-09-24	980.940.031,11	32.899
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,0461	102,0929	23-09-24	19.320.009,36	687
FONDO NARANJA RENTABILIDAD 2025 II,	ES0178644003	CACEIS BANK SPAIN, S.A.	104,5199	104,5975	23-09-24	52.498.584,07	1.815

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*
FI.							
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,0817	105,1318	23-09-24	26.400.030,75	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,3901	106,5120	23-09-24	88.668.205,50	3.191
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	105,9155	106,0409	23-09-24	48.302.263,82	1.816
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,3720	104,4176	23-09-24	29.157.559,85	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.	100,4628	100,4804	23-09-24	610.124,60	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8196	100,8404	23-09-24	402.969,56	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,4767	137,5750	23-09-24	36.377.030,03	714
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.	104,2690	104,3150	23-09-24	8.670.782,33	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,2690	104,3132	23-09-24	2.091.443,09	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,4162	104,4636	23-09-24	9.787.357,67	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,1916	105,2133	23-09-24	52.717.107,96	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,7466	104,7663	23-09-24	8.261.455,37	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,4710	105,4940	23-09-24	14.486.816,87	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,6480	107,8515	23-09-24	72.604.924,26	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.	194,6580	195,7348	23-09-24	13.673.829,70	765
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	140,6580	140,4391	20-09-24	166.998.257,46	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	160,6532	160,9763	23-09-24	48.431.730,92	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,5107	155,8367	23-09-24	1.590.682,86	115
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	161,6743	162,0000	23-09-24	145.381.359,10	2.693
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,2501	120,3533	23-09-24	36.759.194,64	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,0681	106,0905	23-09-24	3.503.618,45	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,3402	145,4476	23-09-24	1.176.965.358,59	1.327
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	144,9285	145,0350	23-09-24	273.574.800,72	2.265
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,4843	121,8935	23-09-24	1.135,05	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,0251	121,4325	23-09-24	10.033.424,51	417
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,2798	110,6687	23-09-24	663.458,13	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,0300	124,4730	23-09-24	8.629.291,63	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.	109,8885	109,9385	23-09-24	140.021.264,65	1.565
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,6625	109,7111	23-09-24	253.510.039,80	3.454
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,4081	105,4532	23-09-24	61.062.857,97	1.013
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,0389	100,6578	23-09-24	53.210.347,66	264
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,5268	109,1079	20-09-24	18.058.310,61	577
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,6321	116,1893	20-09-24	54.398.376,48	653
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,3005	112,8694	20-09-24	20.638.321,42	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.	360,9773	362,4224	23-09-24	33.776.556,21	1.099
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,3072	103,0626	20-09-24	13.789.027,48	320
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,3203	109,0641	20-09-24	48.140.975,36	805
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,3587	107,1065	20-09-24	33.767.612,21	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	283,0890	285,0818	23-09-24	12.713.779,58	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	110,7405	110,8674	23-09-24	27.883.699,55	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,1443	110,2696	23-09-24	12.864.318,18	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,4267	104,5497	23-09-24	357.637,49	96
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,4945	113,6333	23-09-24	7.984.604,90	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,2326	93,1106	23-09-24	24.038.884,64	1.121
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.	90,8181	92,6924	23-09-24	27.018.297,91	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

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 LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,6707	201,7607	23-09-24	55.419.599,90	29
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0328	192,6173	23-09-24	139.054.357,55	1.396
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6152	192,1977	23-09-24	23.026.566,17	741
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2221	102,2491	23-09-24	292.180.430,63	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	167,4032	167,6636	23-09-24	96.251.011,70	869
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,2554	123,3044	23-09-24	6.432.117,82	184
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,3461	124,3960	23-09-24	7.713.985,88	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,6480	101,8957	23-09-24	2.035.995,58	100
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,9165	102,1703	23-09-24	6.241.321,57	25
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5988	110,8704	23-09-24	34.411.291,71	256
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,5661	37,6299	23-09-24	474.424.167,74	5.035
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9194	34,9813	23-09-24	111.073.080,72	2.359
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	332,5871	334,6020	23-09-24	25.156.098,21	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,6876	433,7630	23-09-24	31.864.576,19	1.140
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.	442,8241	444,9768	23-09-24	19.036.388,22	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8026	37,8671	23-09-24	1.319.673.727,23	4.027
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,2884	144,6869	23-09-24	70.833.480,54	307
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,5052	83,6973	23-09-24	88.297.173,10	2.868
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,3017	107,3780	23-09-24	25.558.327,20	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7496	16,8742	23-09-24	22.339.498,69	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4576	19,2998	20-09-24	2.484.257,30	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8455	19,6848	20-09-24	9.842.426,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5412	17,3986	20-09-24	6.013.571,87	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	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	126,7740	129,0283	19-09-24	40.131.476,97	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	125,6629	127,8961	19-09-24	21.748.851,13	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3611	133,0028	19-09-24	13.884.473,63	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5663	130,1711	19-09-24	53.395.285,60	623
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	144,4727	146,0619	19-09-24	88.891.282,43	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	127,4251	127,9744	19-09-24	438.710.797,37	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	116,8580	117,1807	19-09-24	217.988.489,02	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7284	1,7346	23-09-24	17.420.056,71	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7221	1,7281	23-09-24	20.666.513,41	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8121	15,8152	23-09-24	16.792.954,63	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,5726	17,6356	23-09-24	116.594.646,91	1.306
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,0465	15,1013	23-09-24	1.936.986,39	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6606	16,7277	23-09-24	9.896.591,85	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,3436	18,4218	23-09-24	46.614.835,82	527
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,6756	14,7389	23-09-24	1.160.692,84	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7922	23,8315	23-09-24	71.600.049,29	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3071	15,3316	23-09-24	59.976.461,38	221
RENTA 4 GESTORA							

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*
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,8554	12,8990	23-09-24	8.172.047,81	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,6579	12,7001	23-09-24	2.120.290,85	302
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3538	13,3837	23-09-24	3.626.704,48	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5031	10,5203	23-09-24	27.932.529,83	1.047
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,1938	12,2770	23-09-24	15.342.969,09	31
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	12,8780	12,9639	23-09-24	82.077,04	106
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	13,9016	14,0311	23-09-24	8.657.477,10	368
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6134	24,6864	23-09-24	26.698.364,57	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,0665	24,1369	23-09-24	40.421.151,93	1.377
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,4090	10,5245	23-09-24	2.275.119,67	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,3630	10,4776	23-09-24	924.920,05	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2949	18,3291	23-09-24	23.708.498,71	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4685	7,3812	20-09-24	2.493.165,19	8
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4421	7,3550	20-09-24	1.033.231,01	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,0531	15,1406	23-09-24	10.077.281,70	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,8126	14,8976	23-09-24	15.996.662,61	167
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6331	9,6244	20-09-24	3.797.739,41	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0952	12,0978	23-09-24	10.035.724,17	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7964	10,8115	23-09-24	43.020.544,08	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8750	9,8891	23-09-24	9.515.071,13	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8808	9,8945	23-09-24	19.633.488,29	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4334	10,4361	23-09-24	39.725.087,97	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	324,3221	322,9181	20-09-24	12.584.518,52	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7434	12,7874	23-09-24	8.087.328,52	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0513	10,0716	23-09-24	8.273.435,94	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0918	37,3097	23-09-24	42.823.938,11	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,0017	36,2120	23-09-24	74.228.022,56	2.231
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2349	1,2323	20-09-24	10.291.098,58	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3613	13,3757	23-09-24	557.765.474,75	39.869
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	9,9394	9,9951	23-09-24	1.078.942,00	17
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8199	15,8606	23-09-24	18.822.455,11	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,4463	11,5082	23-09-24	8.299.891,02	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2712	12,2565	20-09-24	16.187.973,59	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,1700	30,3823	23-09-24	15.667.846,09	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3024	13,3145	23-09-24	5.202.714,96	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6786	12,6896	23-09-24	2.012.546,30	83
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6774	70,6863	23-09-24	13.675.251,93	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1635	9,2482	23-09-24	1.872.799,45	33
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9943	9,0770	23-09-24	1.382.786,37	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3333	9,3560	23-09-24	15.291.668,73	3.010
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3008	13,3166	23-09-24	2.686.832,08	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9023	12,9168	23-09-24	17.225.681,91	2.193
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,1635	9,2269	23-09-24	695.885,34	5
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1624	4,1440	20-09-24	5.345.053,60	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9811	3,9635	20-09-24	314.641,28	90
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1324	8,1462	23-09-24	20.156.362,58	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2412	8,2551	23-09-24	22.763.044,13	618
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0136	8,0257	23-09-24	59.816.941,01	2.815
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6576	10,6628	23-09-24	26.862.388,36	177
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5899	45,7418	23-09-24	1.734.255,57	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0827	44,2274	23-09-24	49.094.701,43	3.252
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,4758	11,5147	23-09-24	1.563.996,17	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,2323	11,2700	23-09-24	13.297.122,79	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6915	12,7659	23-09-24	7.827.890,24	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5726	12,6457	23-09-24	8.360.837,71	595
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,5979	23,6866	23-09-24	109.248.299,77	5.407
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4534	10,4554	23-09-24	108.011.936,09	2.416
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,4967	90,5256	23-09-24	82.876.563,21	2.383
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,5597	12,6139	23-09-24	16.433.431,78	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,4123	18,5184	23-09-24	1.827.803,88	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	17,8421	17,9440	23-09-24	56.590.989,67	5.020
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	10,9642	10,9870	23-09-24	7.620.447,79	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,7770	10,7998	23-09-24	34.814.662,21	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 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1339	33,3766	23-09-24	7.482.189,11	1.406
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9489	30,1697	23-09-24	167.654,80	17
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,0057	9,0675	23-09-24	3.322.206,19	261
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,2734	12,3916	23-09-24	835.624,54	16
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	11,9828	12,0976	23-09-24	14.979.590,06	1.853
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3620	10,3631	20-09-24	2.773.198,89	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9165	8,9332	20-09-24	5.079.818,87	57
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9867	10,9871	20-09-24	7.948.624,09	249
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8043	11,7997	20-09-24	17.720.630,01	1.508
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8776	11,7721	20-09-24	1.636.436,86	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,2735	13,2473	20-09-24	14.282.285,21	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,5554	14,5004	20-09-24	16.964.192,90	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8156	15,8512	23-09-24	75.245.118,45	3.173
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6327	16,6549	23-09-24	6.882.720,10	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7794	16,8020	23-09-24	14.085.615,13	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,2751	16,2965	23-09-24	148.074.640,03	5.974
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1597	12,1644	23-09-24	796.554.670,10	18.124
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,0887	15,0944	23-09-24	30.584.792,74	736
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0582	15,0637	23-09-24	1.054.603,53	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1429	15,1490	23-09-24	14.973.355,63	442
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,1821	16,1981	23-09-24	14.007.552,27	1.163
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,7947	11,8040	23-09-24	361.289.879,14	9.942
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0379	12,0470	23-09-24	62.648.968,38	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,4996	10,5108	23-09-24	15.058.265,70	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,4903	10,4942	23-09-24	14.513.351,64	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5673	10,5760	23-09-24	15.001.468,52	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9793	10,9528	23-09-24	3.809.829,30	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6021	10,5759	23-09-24	5.350.218,59	856
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,5148	10,5739	23-09-24	7.099.153,88	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,0983	15,1176	23-09-24	246.396.010,76	7.734
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4613	15,4815	23-09-24	25.445.621,55	488
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5538	15,5742	23-09-24	47.876.388,48	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,3128	21,4370	23-09-24	14.783.238,55	961
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,5509	11,6115	23-09-24	41.012.952,14	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,4597	11,5192	23-09-24	2.618.176,75	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6163	16,5959	23-09-24	13.319.401,36	458
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,2254	17,2179	23-09-24	10.139.459,33	904
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,7978	16,7897	23-09-24	44.720.948,26	5.279
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7358	20,6884	23-09-24	90.420.696,55	7.198
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3250	7,2855	23-09-24	12.334.129,81	1.427
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2755	7,2361	23-09-24	37.491.070,83	4.242
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,2356	17,2278	23-09-24	12.789.204,13	1.894
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	59,9708	59,5633	23-09-24	3.458.994,06	211
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	134,1605	134,0233	23-09-24	2.978.052,28	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.695,7113	1.697,6244	23-09-24	8.527.430,43	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.746,5922	1.748,5771	23-09-24	283.999,05	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6010	11,6295	23-09-24	420.971.840,16	21.243
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5756	12,6067	23-09-24	11.694.121,54	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3884	12,4190	23-09-24	323.473.485,91	1.854
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6910	12,7225	23-09-24	20.639.637,57	17
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1955	12,2256	23-09-24	23.523.942,77	599
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6950	10,7359	23-09-24	176.000.280,83	9.148
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,7117	23-09-24	1.293.432,43	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,4727	11,5167	23-09-24	93.056.421,11	527
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2952	11,3384	23-09-24	9.481.366,98	261
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,8637	11,9182	23-09-24	41.495.125,73	2.632
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,7281	12,7868	23-09-24	21.280.512,88	109
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,5364	12,5941	23-09-24	1.922.667,45	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0083	17,0939	23-09-24	16.551.727,78	1.815
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,8474	18,9430	23-09-24	60.735.738,84	7.750
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9964	18,0874	23-09-24	3.810.361,52	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9447	18,0353	23-09-24	1.066.130,82	41
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4227	18,4721	23-09-24	4.109.949,42	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,6972	18,7475	23-09-24	2.369.134,31	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0668	19,1181	23-09-24	1.192.149,15	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7743	18,8247	23-09-24	99.389,26	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4513	9,4833	23-09-24	18.051.823,72	1.214
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0449	10,0792	23-09-24	147.891.154,64	10.569
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.	9,9116	9,9453	23-09-24	8.624.461,11	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8090	9,8423	23-09-24	770.141,86	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2735	10,2746	23-09-24	28.422.171,75	1.082
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4832	10,4845	23-09-24	173.013.628,94	9.005
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,3847	23-09-24	16.017.046,55	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3846	23-09-24	87.492.384,01	408
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4500	10,4513	23-09-24	30.810.728,37	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3283	10,3295	23-09-24	6.480.084,51	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2442	16,3131	23-09-24	8.300.031,09	933
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3771	17,4511	23-09-24	45.194.772,03	9.349
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.	17,0314	17,1038	23-09-24	5.035.581,70	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9135	16,9853	23-09-24	387.958,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4039	14,2798	20-09-24	144.638.717,73	8.869
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9624	14,8337	20-09-24	6.684.863,64	7.064
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7507	14,6237	20-09-24	1.038.614,79	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7505	14,6236	20-09-24	69.433.624,46	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9272	14,7989	20-09-24	3.574.943,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5763	14,4508	20-09-24	15.470.735,38	417
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3159	14,3788	23-09-24	1.669.646,00	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6402	13,7000	23-09-24	12.977.318,50	920
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,8498	14,9154	23-09-24	7.582.920,44	5.169
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3657	14,4289	23-09-24	9.811.065,83	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,0621	15,1286	23-09-24	2.344.858,15	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6395	14,7039	23-09-24	521.248,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0179	22,1082	23-09-24	67.468.069,34	4.594
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2045	24,3046	23-09-24	39.029.577,51	9.691
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5827	23,6797	23-09-24	865.881,06	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0775	23,1724	23-09-24	31.234.376,93	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4228	24,5237	23-09-24	4.470.425,14	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1066	23,2015	23-09-24	2.787.019,67	76
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,1247	31,2523	23-09-24	171.468.886,14	7.276
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,4810	34,6237	23-09-24	198.790.982,87	9.858
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,5405	33,6786	23-09-24	2.563.563,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	32,9305	33,0660	23-09-24	88.957.838,29	380
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,6493	34,7925	23-09-24	1.390.490,54	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	32,7187	32,8531	23-09-24	10.039.847,25	210
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2463	20,2767	23-09-24	35.910.535,33	2.455
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3302	21,3626	23-09-24	87.864.785,68	9.646
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.	20,9210	20,9526	23-09-24	21.165.596,76	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,8747	20,9061	23-09-24	2.608.279,01	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3189	20,3673	23-09-24	42.740.393,69	3.932

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,9614	22,0144	23-09-24	85.247.090,78	9.791
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,5678	21,6195	23-09-24	650.978,30	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,2775	21,3285	23-09-24	12.432.292,34	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.	21,1046	21,1551	23-09-24	513.381,86	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6325	12,7142	23-09-24	40.446.661,41	2.853
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8860	13,9764	23-09-24	122.441.738,52	8.912
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5133	13,6010	23-09-24	583.064,92	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2389	13,3247	23-09-24	12.037.868,59	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9998	14,0909	23-09-24	1.194.470,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2578	13,3437	23-09-24	1.833.044,74	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3183	8,3277	23-09-24	21.798.477,90	2.248
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1553	10,1666	23-09-24	101.894.560,72	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9006	8,9075	23-09-24	108.368.693,73	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.	10,5337	10,5345	23-09-24	263.796.865,37	7.954
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4856	10,4866	23-09-24	170.022.144,16	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0262	11,0352	23-09-24	136.862.001,14	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4769	10,4713	23-09-24	68.130.622,71	1.913
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7474	9,7579	23-09-24	134.394.682,16	4.100
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7232	12,7262	23-09-24	90.925.400,04	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,4982	11,4994	23-09-24	227.420.347,00	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8322	10,8426	23-09-24	256.495.840,23	7.706
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5068	9,5284	23-09-24	76.392.050,20	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2561	10,2688	23-09-24	1.006.110.026,85	20.875
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3215	10,3233	23-09-24	464.475.739,72	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4243	10,4286	23-09-24	483.298.236,37	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,3800	23-09-24	157.501.569,83	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4091	11,4129	23-09-24	13.495.916,41	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.	11,6106	11,6147	23-09-24	536.367,93	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6106	11,6147	23-09-24	47.547.095,32	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7129	11,7171	23-09-24	5.792.911,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5092	11,5132	23-09-24	787.097,65	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4163	23-09-24	254.537.040,03	15.052
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7114	9,7252	23-09-24	482.198.515,33	10.479
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5455	9,5591	23-09-24	6.127.272,52	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5463	9,5598	23-09-24	164.078.320,20	919
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7500	23-09-24	17.843.426,14	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4740	9,4874	23-09-24	16.834.671,22	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,6669	1.333,3933	23-09-24	11.193.518,52	597
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.438,5321	1.441,5151	23-09-24	420.556,40	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.416,3883	1.419,3156	23-09-24	3.955.824,53	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.416,3345	1.419,2617	23-09-24	36.368.199,03	189
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.431,4960	1.434,4605	23-09-24	15.276.789,00	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.363,1639	1.365,9644	23-09-24	1.525.265,40	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,3438	23-09-24	85.881.544,69	3.105
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5936	10,6195	23-09-24	4.503.740,77	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5942	10,6200	23-09-24	125.491.316,38	736
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7504	10,7767	23-09-24	6.586.313,89	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4657	23-09-24	2.031.303,89	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6857	9,6877	23-09-24	114.644.467,21	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6389	9,6409	23-09-24	59.762.557,78	1.471
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6316	10,6340	23-09-24	719.130.785,14	9
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5816	9,5835	23-09-24	726.250.957,91	30.117
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8476	23-09-24	4.224.236,31	74
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8200	9,8222	23-09-24	2.442.558,50	3.106
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6857	9,6877	23-09-24	1.159.044.696,74	5.706
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7919	23-09-24	397.653.963,13	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9071	9,9092	23-09-24	39.234.091,37	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.	25,2208	25,1769	20-09-24	62.322.083,06	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8993	12,8316	20-09-24	16.813.215,45	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,7939	19,8006	23-09-24	35.911.071,10	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1130	17,1170	23-09-24	1.447.446,28	72

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4426	14,4874	23-09-24	4.902.421,85	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,8136	13,8550	23-09-24	302.448,68	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0447	13,0836	23-09-24	7.563,60	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2094	15,2763	23-09-24	110.569.841,56	481
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7970	13,8561	23-09-24	1.900.744,14	159
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4554	13,4039	23-09-24	6.802,47	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,5301	13,5867	23-09-24	109.661.779,80	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,7955	13,8531	23-09-24	721.423,09	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,3148	12,3650	23-09-24	5.087.478,00	432
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1654	12,2148	23-09-24	271.875,04	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9200	17,9783	23-09-24	160.596.968,10	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2700	18,3292	23-09-24	79.883,54	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0502	17,1035	23-09-24	22.404,33	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9961	16,0463	23-09-24	2.278.033,41	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4388	10,4399	23-09-24	7.468.889,49	319
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3844	10,3852	23-09-24	16.405.221,13	674
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5551	10,5673	23-09-24	5.188.669,00	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4905	10,5023	23-09-24	55.225.943,52	2.305
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7656	19,8161	23-09-24	198.216.990,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9956	18,0406	23-09-24	10.313.709,99	363
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0527	20,1038	23-09-24	2.995.797,03	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2701	15,2796	23-09-24	159.500.957,99	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5204	14,5292	23-09-24	22.221.452,42	1.159
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3294	15,3389	23-09-24	11.649.980,58	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,4696	24,3868	20-09-24	3.698.949,77	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,2537	26,1654	20-09-24	2.326.033,53	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5796	9,5750	20-09-24	16.157.633,42	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9604	8,9559	20-09-24	875.914,26	55
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3881	9,3834	20-09-24	950.220,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4516	15,4612	23-09-24	3.701.760,01	232
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2973	13,2230	20-09-24	7.617.753,69	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8895	12,8173	20-09-24	1.224.652,32	122
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0973	12,0509	20-09-24	11.257.161,89	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7962	11,7507	20-09-24	4.640.340,30	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7384	10,7111	20-09-24	32.062.491,92	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5016	10,4747	20-09-24	7.788.642,80	503
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1442	114,1470	19-09-24	6.928.791,64	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7303	114,7370	19-09-24	70.863.198,73	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.	107,1861	107,2345	19-09-24	239.398.739,98	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	140,6782	140,6892	19-09-24	28.852.330,83	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	8,8885	8,8906	19-09-24	6.861.574,78	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1857	,1857	20-09-24	36.897.692,49	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,0673	107,5102	19-09-24	61.701.901,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6470	21,6819	19-09-24	20.101.094,84	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8522	15,9325	19-09-24	51.975.720,50	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,0806	52,4161	19-09-24	95.417.710,53	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*
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.	95,4429	95,5516	19-09-24	808.542.992,47	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	100,1731	101,1567	19-09-24	464.014.468,10	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5770	89,4022	20-09-24	1.037.676.471,31	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,9927	107,3393	20-09-24	174.306.306,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,5549	129,7826	20-09-24	322.426.358,06	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,6930	130,5115	20-09-24	1.431.231.276,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9289	4,9145	20-09-24	6.934.840,18	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1471	5,1197	20-09-24	4.982.088,21	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3230	5,2862	20-09-24	4.502.300,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,3988	5,3563	20-09-24	3.900.271,27	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4704	5,4248	20-09-24	4.205.040,55	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3037	10,2875	20-09-24	1.090.997.368,05	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	20-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,7753	102,7932	19-09-24	950.564.722,01	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8228	101,8418	19-09-24	806.888.287,71	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.	106,5563	106,5088	20-09-24	9.175.704,82	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9639	101,5852	20-09-24	301.682.027,14	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2089	105,4971	20-09-24	110.965.177,54	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8170	107,0896	20-09-24	2.265.962,95	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4284	103,0450	20-09-24	34.312.931,54	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1943	104,5200	20-09-24	265.465.662,34	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.	24,0594	23,4198	20-09-24	162.083,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,8234	21,2422	20-09-24	15.767.402,61	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3304	25,2560	20-09-24	89.452.143,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7154	28,6313	20-09-24	249.044.304,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4916	28,4084	20-09-24	192.087.992,15	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.	34,5689	34,4691	20-09-24	108.923.720,68	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3386	24,2673	20-09-24	15.214.780,63	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8878	4,8267	20-09-24	360.989.567,60	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7007	5,6298	20-09-24	4.598.908,25	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.	104,9063	104,9135	20-09-24	423.368.681,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,0751	105,0816	20-09-24	1.678.561.369,40	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,0663	106,0758	20-09-24	689.437.726,73	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5750	103,5841	20-09-24	100.413.382,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2387	105,2469	20-09-24	848.345.688,10	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,0634	98,2814	19-09-24	301.073.362,48	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0006	104,0315	19-09-24	3.239.189.886,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4489	11,3239	20-09-24	67.618.791,02	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1174	11,9853	20-09-24	358.042.783,48	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5559	9,4517	20-09-24	34.419.328,97	100
SANTANDER DIVIDENDO EUROPA CLASE	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9451	13,7935	20-09-24	10.476.904,26	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*
CARTERA							
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,0714	101,0092	20-09-24	15.812.942,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,6220	99,5597	20-09-24	154.497.068,45	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,4924	298,7407	20-09-24	24.614.884,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,0536	106,0535	19-09-24	139.022.715,57	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,1358	106,6237	19-09-24	23.656.481,99	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	110,5869	111,9205	19-09-24	4.683.775,50	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2657	103,3231	19-09-24	986.419,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,2103	108,5920	19-09-24	115.512.968,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	117,6865	118,1015	19-09-24	19.998.585,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,0526	110,4407	19-09-24	2.666.836.711,08	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	244,6284	247,1114	19-09-24	103.777.075,63	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	251,7291	254,2842	19-09-24	609.051.898,79	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7274	152,6723	19-09-24	56.327.421,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1341	155,0939	19-09-24	6.498.933.314,67	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1299	9,1216	20-09-24	1.966.507,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3454	9,3370	20-09-24	79.656.834,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,7878	126,3345	20-09-24	33.388.784,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,9739	129,5113	20-09-24	141.607.519,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,4608	133,9852	20-09-24	1.178.941,94	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,3146	105,3605	19-09-24	116.153.720,14	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,6129	103,6576	19-09-24	95.841.517,32	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	97,7450	97,8570	19-09-24	252.944.022,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,1057	97,2084	19-09-24	130.972.084,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	95,7188	95,8540	19-09-24	267.564.764,77	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,3927	104,5856	19-09-24	201.861.525,48	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,5670	105,7687	19-09-24	44.822.123,48	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,3778	96,4903	19-09-24	329.987.066,54	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,4412	162,0914	20-09-24	374.980.580,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,6582	147,3373	20-09-24	14.786.121,48	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,6789	162,3291	20-09-24	285.844.344,50	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,0546	145,7379	20-09-24	16.601.311,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,6843	294,5725	20-09-24	285.574.191,96	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,0305	269,2654	20-09-24	47.021.247,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,9877	293,8844	20-09-24	18.613.353,25	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,7418	261,0924	20-09-24	7.298.781,49	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	175,9517	175,2156	20-09-24	28.499.144,60	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	505,9099	506,1215	10-09-24	672.361,32	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,2932	102,3109	19-09-24	781.586.909,89	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,1719	104,1898	19-09-24	1.288.098.766,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,0556	105,0753	19-09-24	2.499.022,48	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,4883	103,4652	18-09-24	207.165.703,27	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.	123,7929	123,8216	19-09-24	1.365.662.492,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,8506	105,8702	19-09-24	100.917.296,30	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,4814	101,5051	19-09-24	624.441.832,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,3232	100,4708	19-09-24	2.068.894.707,95	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,1509	101,1640	19-09-24	709.149.310,90	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	354,5943	357,8683	19-09-24	74.434.239,18	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6760	10,7296	19-09-24	814.939.836,41	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	124,9332	126,2460	19-09-24	31.454.677,64	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,1958	126,0387	19-09-24	304.277.018,65	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,8359	120,8218	20-09-24	225.535.918,81	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,4023	105,8007	19-09-24	892.975.943,81	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,8761	98,7362	19-09-24	6.612.228,89	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2362	105,1857	20-09-24	128.607.540,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,7582	95,9203	19-09-24	111.122.758,70	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0607	120,5940	19-09-24	180.762.320,73	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,5971	104,6573	19-09-24	408.843.732,55	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,0604	105,1224	19-09-24	14.190.495,60	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,2945	103,3540	19-09-24	28.469.875,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,2007	107,2635	19-09-24	5.728.910,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,6745	106,7358	19-09-24	308.847.997,46	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,3288	105,3893	19-09-24	36.345.306,18	100
SANTANDER PB TARGET 2026 2, FI-CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	102,7925	102,9194	19-09-24	1.132.114,05	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,5048	102,6299	19-09-24	687.236.233,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,5048	102,6299	19-09-24	53.219.893,46	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,2806	102,4272	19-09-24	850.147.396,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,2806	102,4272	19-09-24	53.421.860,58	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,2190	101,3446	19-09-24	578.843.572,77	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,2193	101,3450	19-09-24	31.728.253,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	100,9250	101,0712	19-09-24	602.312.250,95	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	100,9252	101,0714	19-09-24	32.342.095,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.		100,0000	19-09-24	150.000,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.		100,0000	19-09-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,4519	108,5910	19-09-24	2.319.324,19	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	107,7340	107,8709	19-09-24	286.421.208,38	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,5856	103,7172	19-09-24	45.993.346,03	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3036	100,3103	19-09-24	742.254.321,69	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3036	100,3103	19-09-24	55.306.790,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,0580	102,2642	19-09-24	908.274.470,54	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,0580	102,2642	19-09-24	69.131.166,08	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3352	91,3425	20-09-24	509.600.136,77	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,4158	98,4249	20-09-24	126.792.838,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3453	91,3521	20-09-24	116.156.355,95	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,2547	99,2640	20-09-24	1.487.297.172,60	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6188	85,6246	20-09-24	140.401.906,32	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,4940	886,5080	20-09-24	106.761.415,83	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,1921	940,1542	20-09-24	132.931.873,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,2629	1.007,1565	20-09-24	29.967.147,67	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.	1.119,5151	1.118,3135	20-09-24	563.646.307,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4099	104,4106	20-09-24	562.531.954,30	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,1108	1.035,9799	20-09-24	21.273.724,77	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9311	98,8154	20-09-24	113.662.189,58	100
SANTANDER RENTA FIJA PRIVADA,CL	ES0175164013	CACEIS BANK SPAIN, S.A.	107,4478	107,3260	20-09-24	1.957.738.837,80	100

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CARTERA							
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,2179	101,1085	20-09-24	16.551.708,43	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,3631	1.111,1684	20-09-24	158.075,25	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,9534	1.053,7900	20-09-24	2.180.263,89	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7953	144,3607	20-09-24	2.993.509,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0831	140,6566	20-09-24	1.012.332,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2163	133,8091	20-09-24	263.575.871,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2755	136,8604	20-09-24	7.849.165,73	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2805	10,2780	20-09-24	301.896.908,09	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3299	10,3274	20-09-24	1.677.244,45	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,8897	9,8871	20-09-24	1.929.138.433,28	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2571	10,2547	20-09-24	505.167.463,08	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1845	10,1820	20-09-24	193.798.955,10	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,6998	974,9650	20-09-24	34.822.289,65	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,6727	1.043,9131	20-09-24	40.391.398,54	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2161	106,2185	20-09-24	44.288.610,81	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	133,2907	134,8374	19-09-24	539.066.611,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,2491	297,6083	20-09-24	292.052.763,20	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,6185	343,5856	20-09-24	10.697.464,20	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,8793	139,1915	20-09-24	105.774.122,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	157,6367	155,7551	20-09-24	2.629.937,91	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7601	100,3852	20-09-24	561.018.374,93	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,3429	97,3005	20-09-24	265.941.035,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,3281	118,5608	20-09-24	145.877.467,86	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,7266	126,8397	20-09-24	5.598.890,15	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,3551	119,5735	20-09-24	60.075.780,49	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.	94,9236	94,8192	20-09-24	12.005.375,59	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6501	92,5457	20-09-24	237.800.425,31	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,0563	95,0127	20-09-24	1.862.796.531,50	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.	105,9003	106,1730	19-09-24	10.129.959,45	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,6077	104,8756	19-09-24	70.927.053,52	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,2332	105,5034	19-09-24	82.875.322,81	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	106,9196	107,3141	19-09-24	7.186.258,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	105,6113	105,9992	19-09-24	71.310.339,40	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,1574	106,5482	19-09-24	246.775.220,29	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,0503	110,8822	19-09-24	5.904.619,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,1772	108,9928	19-09-24	34.004.003,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,0837	109,9073	19-09-24	73.253.836,11	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,3715	105,5075	19-09-24	11.148.727,85	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,2652	104,3986	19-09-24	13.983.484,77	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,8963	105,0312	19-09-24	78.800.627,00	100

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SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	125,4580	126,2319	23-09-24	124.938.522,40	3.433
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	139,4567	140,3434	23-09-24	10.110.694,81	177
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7549	7,7551	23-09-24	5.692.209,81	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.346,9761	2.349,1051	23-09-24	45.216.408,04	416
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.389,2756	2.391,5508	23-09-24	1.671.858,76	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2474	12,2874	23-09-24	8.091.118,31	266
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3333	12,3743	23-09-24	11.764.731,57	505
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,8171	11,8231	23-09-24	41.840.301,69	821
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,8791	11,8854	23-09-24	4.155.425,61	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2735	7,2514	20-09-24	68.290.681,94	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4148	10,3875	20-09-24	40.750.067,91	121
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1124	11,1203	20-09-24	16.852.910,24	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2086	16,2839	23-09-24	8.880.781,94	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,7277	16,8060	23-09-24	2.110.445,77	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2046	11,0971	20-09-24	44.869.761,34	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1599	11,0528	20-09-24	3.827.075,22	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,0904	10,9838	20-09-24	300.252,84	88
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,0768	14,2124	23-09-24	31.629.725,02	1.074
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,1852	14,3229	23-09-24	6.473.388,03	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5948	18,6618	23-09-24	5.149.392,96	254
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6752	19,7475	23-09-24	11.096.960,59	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,8024	5,8518	23-09-24	7.047.605,98	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	5,9500	6,0009	23-09-24	3.623.156,00	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,5766	35,5321	20-09-24	360.040,97	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,7238	37,6792	20-09-24	2.283.907,57	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5403	6,5449	23-09-24	46.614.308,30	538
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6449	6,6497	23-09-24	12.419.040,61	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3635	10,3657	23-09-24	22.430.718,20	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3840	10,3863	23-09-24	1.001.818,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4473	10,4561	23-09-24	34.375.844,62	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4765	10,4856	23-09-24	3.550.452,11	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.	6,6168	6,6249	23-09-24	3.632.686,84	105
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6168	6,6249	23-09-24	464.162,47	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1869	6,1883	23-09-24	112.478.524,36	1.183
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4822	6,4838	23-09-24	55.240.707,89	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1185	11,1070	20-09-24	1.629.863,04	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,2679	134,8527	23-09-24	452.524,23	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,1128	141,7373	23-09-24	3.807.999,47	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0444	17,1133	23-09-24	6.096.960,36	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1809	1,1839	23-09-24	16.814.986,97	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,9996	114,3154	23-09-24	5.583.687,27	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,8291	120,1695	23-09-24	2.481.636,42	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0469	106,2271	23-09-24	3.137.448,46	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8720	109,0610	23-09-24	2.592.809,10	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0892	1,0909	23-09-24	23.698.617,29	279
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,2936	9,3000	23-09-24	2.984.884,28	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,8147	87,8765	23-09-24	1.254.495,38	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,3991	89,4641	23-09-24	439.828,39	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.	11,3290	11,3135	20-09-24	17.775.919,41	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,8880	10,8866	20-09-24	3.339.770,44	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8626	10,8612	20-09-24	10.064.928,24	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1542	11,1527	20-09-24	1.276.300,43	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2091	11,1988	20-09-24	108,63	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0464	11,0448	20-09-24	3.215.811,52	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1190	15,1449	23-09-24	583.450,04	13

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SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2142	15,2407	23-09-24	3.137.318,04	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4851	10,4778	20-09-24	11.460.836,35	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4003	10,3930	20-09-24	3.914.062,11	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,5398	10,6014	23-09-24	6.417.365,52	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,4460	10,5067	23-09-24	14.854.644,44	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4698	10,4703	20-09-24	15.559.507,65	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4536	10,4541	20-09-24	19.086.805,36	114
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3620	10,3362	20-09-24	14.171.835,61	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5001	10,4741	20-09-24	13.443.421,26	208
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,5249	94,1619	23-09-24	3.117.431,02	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0897	12,0261	20-09-24	1.778.101,04	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4658	10,4629	20-09-24	4.011.689,41	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1855	11,1657	20-09-24	7.919.077,17	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2095	11,1919	20-09-24	14.337.162,99	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9434	10,9529	20-09-24	2.609.615,55	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,8492	10,9321	19-09-24	7.054.744,73	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,3987	14,4239	19-09-24	6.668.823,73	64
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,6953	10,6951	20-09-24	569.360.118,08	11.233
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.288,5159	1.288,7252	20-09-24	1.294.718.325,37	33.041
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.292,0323	1.297,4517	19-09-24	68.250.247,60	3.564
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6844	9,7026	19-09-24	281.884.085,50	11.316
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1714	10,1720	20-09-24	288.320.695,79	5.817
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3725	10,3737	20-09-24	171.564.664,63	1.428
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5658	10,5659	20-09-24	203.079.267,61	4.423
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5411	10,5396	20-09-24	77.022.856,70	1.773
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9432	10,9393	20-09-24	1.036.732.727,16	30.279
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,6693	16,7883	19-09-24	71.150.451,49	3.486
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7180	11,5669	20-09-24	29.801.472,72	1.888
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4734	10,4740	20-09-24	126.477.419,79	3.005
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,0729	13,1955	19-09-24	22.521.285,05	3.811
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,5067	107,4998	20-09-24	9.949.443,28	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.	1.952,1279	1.952,5540	20-09-24	37.725.058,45	1.835
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,4864	13,5161	19-09-24	33.031.414,59	3.698
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,5680	9,5967	19-09-24	12.478.397,47	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0453	10,0238	20-09-24	1.630.057,99	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,0056	15,0766	23-09-24	28.542.801,27	399
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,4400	15,5134	23-09-24	7.881.515,28	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,7360	106,7978	23-09-24	6.703.074,96	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,7564	106,8181	23-09-24	8.899.360,62	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,0542	102,1115	23-09-24	44.124.447,61	712
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4450	10,4715	23-09-24	7.688.265,19	123
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3761	10,4018	23-09-24	6.638.911,22	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1287	10,1535	23-09-24	9.746.919,65	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	923,6020	921,2256	20-09-24	166.600.105,55	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	157,3698	158,0616	23-09-24	2.863.358,69	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	150,9087	151,5863	23-09-24	9.577.947,60	552
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0133	9,9917	20-09-24	50.094,84	2

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TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5629	10,5634	20-09-24	3.247.682,67	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5025	10,5030	20-09-24	77.912.859,66	849
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9047	10,9031	20-09-24	72.667.933,99	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6959	13,7023	23-09-24	104.231.006,48	482
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6417	13,6480	23-09-24	81.345.346,83	407
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.287,8786	1.289,5896	23-09-24	72.231.662,44	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.299,5322	1.301,2161	23-09-24	15.739.604,03	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.265,4168	1.267,0201	23-09-24	98.932.794,64	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9331	8,9637	23-09-24	15.062.965,70	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7124	8,7417	23-09-24	4.566.973,66	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8950	12,8989	23-09-24	47.268.208,54	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4060	14,3174	20-09-24	2.486.939,08	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7409	12,6622	20-09-24	3.608.705,03	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4685	14,4051	20-09-24	42.600.276,00	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	10,2328	10,2082	20-09-24	11.700.286,65	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9996	9,9753	20-09-24	14.284.540,09	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	1.091,9110	1.093,8173	23-09-24	96.983.284,30	466
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.066,0815	1.067,9077	23-09-24	61.910.712,12	430
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3805	6,3803	20-09-24	23.991.422,82	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1894	8,1896	20-09-24	50.772.746,35	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8143	6,8115	20-09-24	617.328.791,66	18.167
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5760	7,5768	20-09-24	1.257.968.105,20	32.352
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6234	7,6243	20-09-24	61.336.036,47	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7688	107,7488	20-09-24	1.242.705.474,10	39.336
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,2876	113,2698	20-09-24	37.434.968,39	10.712
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	472,5600	471,0832	20-09-24	40.560.043,73	2.409
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7083	6,7086	20-09-24	129.302.429,71	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8870	9,8860	20-09-24	227.232.835,02	7.988
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,2946	10,2937	20-09-24	203.173,98	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3733	10,3723	20-09-24	3.443.651,01	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	921,5582	922,1928	20-09-24	33.352.734,63	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	829,6141	830,1854	20-09-24	4.552.206,31	177
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	960,9009	961,5828	20-09-24	11.882,64	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	970,8984	971,5791	20-09-24	11.818,54	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,9165	874,5286	20-09-24	11.480,87	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6231	7,5987	20-09-24	2.649.012,29	115
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7615	6,7399	20-09-24	56.602.489,62	2.198
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8000	7,7753	20-09-24	27.596.298,23	12.034
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9647	6,9620	20-09-24	49.675.795,89	11.873
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4276	6,4250	20-09-24	138.560.896,22	3.621
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2498	7,1858	20-09-24	19.336.983,49	1.349
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9409	7,8711	20-09-24	11.146,59	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1471	8,0753	20-09-24	11.055,42	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5774	81,1886	20-09-24	25.012.789,17	1.247
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,1303	83,7314	20-09-24	3.790.270,92	1.362
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3573	74,1578	20-09-24	862.005.362,16	28.883
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8280	14,8029	20-09-24	62.811.351,74	3.071
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2315	15,2060	20-09-24	45.936.755,90	10.832
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8502	14,8252	20-09-24	10.296,37	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5862	7,5871	20-09-24	10.515,58	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4520	8,4508	20-09-24	33.022.408,13	1.585
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7666	8,7654	20-09-24	2.199.180,45	1.335
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8498	8,8487	20-09-24	10.531,87	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,7907	107,7707	20-09-24	10.759,22	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4791	8,3610	20-09-24	10.745,75	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7360	7,6284	20-09-24	48.176,32	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0191	6,0195	20-09-24	85.005.124,96	2.278
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0874	6,0873	20-09-24	337.195.126,83	9.007
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0277	6,0281	20-09-24	250.122.876,20	6.557

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1098	6,1101	20-09-24	232.998.016,93	7.696
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8093	8,8090	20-09-24	201.697.172,27	6.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2446	10,2443	20-09-24	60.456.474,34	2.386
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0348	7,0346	20-09-24	61.150.165,11	2.671
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8041	5,8029	20-09-24	69.385.916,85	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7503	5,7479	20-09-24	59.234.490,97	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	491,5495	490,0276	20-09-24	13.742,06	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,6852	10,6924	23-09-24	4.404.534,34	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,4759	22,4903	23-09-24	102.366.512,82	1.947
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,8464	10,8546	23-09-24	11.073.135,87	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7436	13,7518	23-09-24	6.035.956,99	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0351	10,0626	23-09-24	15.389.212,10	61
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2793	1,2851	23-09-24	21.512.157,21	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2475	1,2531	23-09-24	6.196.162,22	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2432	1,2487	23-09-24	6.322.423,43	59
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0345	1,0353	23-09-24	45.616.798,25	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0228	1,0236	23-09-24	39.389.801,36	428
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8058	6,6855	23-09-24	2.570.304,58	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6468	6,5288	23-09-24	564.118,19	85
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5308	12,5908	23-09-24	6.635.035,92	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,3477	13,4297	23-09-24	20.013.485,16	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,5888	12,6657	23-09-24	736.284,24	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6845	12,6784	20-09-24	80.985.767,45	394
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3710	11,3745	23-09-24	22.621.163,77	152
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,5100	379,3700	23-09-24	77.760.732,41	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6125	17,6693	23-09-24	29.178.860,53	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8237	11,8911	23-09-24	213.115,09	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9321	12,0007	23-09-24	15.731.182,05	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4239	17,3448	20-09-24	23.712.449,25	243
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,8905	142,1010	23-09-24	27.236.778,61	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7381	101,0858	23-09-24	202.171,62	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2095	101,5577	23-09-24	1.299.924,59	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1250	102,4737	23-09-24	499.447,77	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.	17,2360	17,2392	20-09-24	98.004.190,64	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4621	16,4649	20-09-24	47.857.051,41	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9507	11,9529	20-09-24	6.096.967,09	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2410	17,2441	20-09-24	7.610.403,82	14

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*
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9466	11,9486	20-09-24	3.333.161,08	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9508	11,9530	20-09-24	2.021.193,12	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
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.	125,2142	125,2567	20-09-24	29.370.774,86	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	124,8357	124,8781	20-09-24	4.530.035,93	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,2075	122,2482	20-09-24	99.110,92	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,5921	11,5944	20-09-24	8.676.174,32	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.	108,7684	108,8045	20-09-24	497.417,90	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,1184	113,1561	20-09-24	21.917.578,18	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,3469	115,3853	20-09-24	3.886.018,07	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,0200	111,0553	20-09-24	18.230.741,57	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,0303	112,0659	20-09-24	686.794,71	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,7323	113,7700	20-09-24	3.738.592,04	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,6491	117,6907	20-09-24	11.464.144,28	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	10,2947	10,2634	20-09-24	65.710.835,88	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4299	11,3919	20-09-24	74.292.594,50	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	10,5598	10,4604	23-09-24	11.144.390,11	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	225,7868	227,4773	23-09-24	121.459.683,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1476	15,1114	23-09-24	24.640.182,36	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2473	13,2337	23-09-24	3.966.428,32	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	164,3862	161,7351	30-08-24	9.348.275,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	130,9811	128,8951	30-08-24	29.988.173,31	116
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	109,8904	108,0960	30-08-24	288.760,75	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	195,0099	191,7863	30-08-24	2.535.978,75	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,0200	117,2194	30-08-24	16.757.558,99	46
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,3978	12,2434	30-08-24	3.822.847,82	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,7859	13,1244	30-08-24	16.460.256,27	78
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,2744	121,0555	23-09-24	5.255.407,19	40

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GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9998	,9988	20-09-24	25.237.437,00	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1511	1,1441	20-09-24	2.579.297,03	14
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,8984	101,5280	23-09-24	53.889.828,27	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	125,9050	126,2093	23-09-24	1.546.163,98	24
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	126,4813	126,7881	23-09-24	268.565.433,58	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,0210	130,1478	23-09-24	109.546.577,63	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0334	10,0429	23-09-24	12.518.465,82	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.207,0829	42.219,3914	23-09-24	11.283.270,71	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1446	10,1414	23-09-24	33.880.460,51	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6420	10,6399	23-09-24	5.998.340,48	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6842	10,6825	23-09-24	34.882.740,66	63
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	7,6723	7,8587	23-09-24	234.211,82	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6384	7,8235	23-09-24	443.389,82	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.	36,4909	35,8673	23-09-24	20.272.750,44	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6188	19,4421	20-09-24	7.730.328,39	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,2459	21,0547	20-09-24	4.297.734,34	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8234	20,6361	20-09-24	110.146.105,14	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5378	21,3442	20-09-24	12.499.633,34	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8173	20,6299	20-09-24	576.153,97	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	108,8774	109,4526	30-08-24	60.620.894,49	768

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ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2883	8,2889	20-09-24	1.135.794.081,58	731
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,9477	371,4485	23-09-24	27.029.465,17	82
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,3954	303,7095	23-09-24	49.890.162,88	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,9733	666,1129	20-09-24	8.726.538,06	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	13,5216	13,5983	23-09-24	16.243.669,68	265
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	13,5951	13,6301	23-09-24	19.653.796,88	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5177	12,5300	23-09-24	43.126.876,56	1.238
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	11,8205	11,8324	23-09-24	34.683.147,12	331
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,5943	11,6044	23-09-24	5.519.968,71	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5107	12,5885	19-09-24	23.059.219,96	871
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9142	15,0074	19-09-24	1.180.273,61	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7417	13,8274	19-09-24	940.549,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	156,6042	158,2674	19-09-24	29.935.230,25	1.049
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	164,7135	166,4655	19-09-24	7.511.366,42	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5549	14,7518	19-09-24	28.744.790,85	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2652	17,4992	19-09-24	1.041.451,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7621	15,9755	19-09-24	2.097.906,54	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6387	18,5970	20-09-24	86.362.235,67	1.322
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0094	9,9087	20-09-24	12.574.508,02	1.281
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1432	10,0413	20-09-24	825.188,34	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0756	9,9742	20-09-24	1.031.532,65	40

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SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7815	6,7849	20-09-24	41.152.658,31	2.704
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4482	6,4514	20-09-24	45.604.449,82	2.792
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1632	7,1670	20-09-24	84.008.766,14	1.503
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8070	6,8106	20-09-24	144.696.566,69	2.450
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9894	5,9835	20-09-24	148.406.208,10	5.571
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8113	5,7993	20-09-24	10.663.721,61	1.003
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9462	5,9339	20-09-24	12.252.773,37	257
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8808	5,8806	20-09-24	11.118.198,18	856
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4473	5,4472	20-09-24	29.435.186,02	1.963
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9965	5,9965	20-09-24	19.392.756,67	407
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5568	5,5567	20-09-24	64.284.951,85	1.398
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8728	5,8568	20-09-24	27.590.502,19	1.530
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0413	6,0249	20-09-24	5.903.090,73	112
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6761	7,5691	20-09-24	10.250.473,02	745