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	12.901,2427	12.905,4564	26-09-24	14.090.033,72	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.796,1760	1.796,3281	29-09-24	80.779.815,91	293
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,1276	1.397,2559	27-09-24	6.870.939,01	490
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0484	16,1336	27-09-24	726.763,38	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,3566	122,4247	26-09-24	10.948.441,61	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0953	14,2850	26-09-24	183.749.659,38	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3008	17,6504	26-09-24	149.920.124,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6298	16,8345	26-09-24	298.105.358,97	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3092	11,4249	26-09-24	39.379.771,48	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2947	21,3852	26-09-24	103.565.570,74	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2344	23,2271	26-09-24	1.225.570.841,09	27.360
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1878	16,2987	27-09-24	23.010.309,02	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3048	9,4300	26-09-24	1.994.858,30	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8740	12,0334	26-09-24	44.280.756,04	2.466
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7476	8,8651	26-09-24	12.141.929,31	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0580	13,2336	26-09-24	295.872.561,67	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1849	9,3085	26-09-24	8.907.210,29	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0717	12,3175	26-09-24	78.349.792,79	2.478
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,0080	55,1062	26-09-24	143.899.911,60	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5038	11,7378	26-09-24	26.372.757,90	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5666	63,8404	26-09-24	292.518.928,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2931	29,2840	26-09-24	90.978.170,67	4.614
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2944	12,2907	26-09-24	21.337.113,54	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8537	14,9153	26-09-24	43.945.446,24	1.939
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6886	10,7330	26-09-24	11.267.164,20	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1969	11,2436	26-09-24	3.794.801,86	45
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	91,9338	92,8416	26-04-22	505.900,05	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,1794	5,2305	26-04-22	5.789.724,40	643
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,5711	1,5811	26-09-24	46.235.822,42	215
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,3870	20,4868	26-09-24	138.994.213,84	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	23,9921	24,1538	26-09-24	584.845.322,91	5.228
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,7861	16,8503	26-09-24	409.994,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2053	16,2670	26-09-24	97.290.147,65	751
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7146	12,7470	26-09-24	205.878.684,63	943
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1243	13,1579	26-09-24	2.587.979,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1155	16,1562	26-09-24	11.534.213,24	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6622	13,6965	26-09-24	15.112.683,27	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9000	21,0394	26-09-24	2.362.691,01	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8697	16,9729	26-09-24	1.343.944,48	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4705	12,4697	26-09-24	408.105.044,78	2.216
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2652	17,3303	26-09-24	1.048.192.932,51	5.232
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7834	13,8024	26-09-24	91.318.300,62	614
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8818	13,9715	26-09-24	34.295.548,18	1.171
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,7559	125,1378	26-09-24	102.316.785,84	2.818

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 IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,0604	34,0543	27-09-24	901.076.757,18	48.127
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5582	14,7108	26-09-24	51.272.727,47	2.073
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2422	14,3917	26-09-24	2.888.919,69	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7744	11,7750	25-09-24	4.750.207,72	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9893	9,9823	25-09-24	2.496.548,38	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9253	15,0989	26-09-24	6.356.658,62	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5332	14,7020	26-09-24	90.164.443,66	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2633	91,2405	26-09-24	23.505,99	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7434	106,7446	26-09-24	178.256,32	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	15,9324	16,0320	26-09-24	6.253.885,70	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,5914	16,6956	26-09-24	15.659.107,24	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,6646	14,7574	26-09-24	379.678,39	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,4546	13,5391	26-09-24	2.188.917,68	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8180	12,8660	26-09-24	12.193.100,43	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6216	13,6731	26-09-24	32.985.797,42	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8211	12,8700	26-09-24	415.202,74	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,3664	12,4133	26-09-24	3.108.759,64	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3236	11,3440	26-09-24	16.596.759,29	1.496
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1021	12,1245	26-09-24	59.715.295,22	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5717	11,5933	26-09-24	1.118.315,04	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,2801	11,3009	26-09-24	1.627.706,11	56
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2741	13,3428	26-09-24	352.824,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4613	10,4849	26-09-24	5.901.643,39	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2749	14,3490	26-09-24	31.128.700,70	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1122	13,1542	26-09-24	9.848.945,55	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8622	10,9183	26-09-24	3.289.512,95	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,6216	26-09-24	3.843.813,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6044	10,6426	26-09-24	51.425.250,15	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7831	106,2651	26-09-24	7.095.902,71	224
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,6327	137,0065	26-09-24	1.761.318,59	603
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	127,4643	128,6578	26-09-24	23.510.224,58	1.595
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,4568	146,7971	26-09-24	10.377.670,29	1.184
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,6618	140,8521	26-09-24	21.551.116,10	208
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,7900	154,0960	26-09-24	32.967.976,67	67
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6165	100,8611	26-09-24	4.440.191,46	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,7936	107,0533	26-09-24	121.486.603,47	6.222
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,7276	105,9661	26-09-24	162.869.782,33	1.712
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,4094	108,6547	26-09-24	362.804.429,73	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0427	100,1414	26-09-24	13.797.890,10	984
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,8601	99,9590	26-09-24	27.041.626,14	292
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,9308	101,0311	26-09-24	84.155.631,98	237
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,0884	127,8771	26-09-24	63.338.811,53	3.236
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,4197	127,1477	26-09-24	57.737.243,27	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,2803	130,0244	26-09-24	125.185.409,17	252
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,5256	116,0520	26-09-24	70.580.290,80	4.778
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,2242	114,7073	26-09-24	173.745.142,52	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,6830	118,1800	26-09-24	416.297.952,28	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8635	10,8447	25-09-24	320.681.360,07	14.270
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5325	9,5157	25-09-24	78.830.696,08	4.353
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1467	7,1348	25-09-24	232.996.864,85	8.338
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,3114	623,8772	25-09-24	9.863.833,88	593
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5371	14,5803	25-09-24	2.001.439.342,74	82.330
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0315	8,0212	25-09-24	12.751.191,72	2.112
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1464	16,1439	25-09-24	38.479.678,58	3.218

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,2168	8,2437	25-09-24	141.124,34	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,2643	12,3038	25-09-24	7.553.502,02	1.061
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,5531	13,5970	25-09-24	2.206.865,33	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,6185	16,6727	25-09-24	377.326,43	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0181	8,0454	25-09-24	1.258.049,44	826
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7683	9,8010	25-09-24	27.169.934,30	3.504
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,4085	14,4571	25-09-24	8.970.152,58	129
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,2324	18,2942	25-09-24	696.183,21	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3005	9,2995	25-09-24	3.394.370,80	574
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6204	17,6179	25-09-24	23.832.692,30	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4193	19,4170	25-09-24	5.247.145,19	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,5879	10,5776	25-09-24	19.000.132,88	1.364
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,0870	17,0695	25-09-24	147.718.779,71	12.979
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8313	18,8124	25-09-24	98.246.656,49	1.140
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,5720	20,5517	25-09-24	11.312.142,71	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8752	8,8639	25-09-24	3.185.989,98	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3420	10,3291	25-09-24	5.384,82	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,3866	27,4200	25-09-24	34.712.305,83	2.429
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8726	8,8617	25-09-24	667.328,64	346
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,1434	106,1140	25-09-24	541,87	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2179	98,1891	25-09-24	68.160.973,96	2.461
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9801	105,8306	25-09-24	2.569.653,17	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6631	130,4771	25-09-24	470.143.720,58	24.492
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0052	108,7973	25-09-24	248.027,15	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0701	113,8496	25-09-24	48.025.784,70	3.130
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1825	11,1803	25-09-24	6.067.511,14	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6058	21,6357	25-09-24	2.782.587,98	91
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3126	6,3137	25-09-24	1.478.268.600,16	228.878
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5555	6,5562	25-09-24	958.656.599,09	135.746
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4622	8,4604	25-09-24	276.145.470,57	8.639
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0311	8,0293	25-09-24	4.434.772,33	346
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2517	10,2483	25-09-24	4.818.833,70	824
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6521	9,6486	25-09-24	35.977.403,64	2.953
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3216	6,3231	25-09-24	1.053,86	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1890	6,1905	25-09-24	5.608.387,61	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3596	6,3612	25-09-24	54.557.872,42	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6855	6,6871	25-09-24	13.102.075,22	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0502	7,0482	25-09-24	74.266.483,08	2.199
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4919	6,4899	25-09-24	5.716.642,04	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4307	8,4092	25-09-24	27.216.769,28	844
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7570	11,7267	25-09-24	120.984.790,24	11.730
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7428	10,7152	25-09-24	88.558.366,30	1.236
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3300	11,3010	25-09-24	8.377.598,60	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0726	11,0725	25-09-24	363.432.595,07	6.316
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7006	15,6998	25-09-24	1.027.685.321,19	67.022

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0533	17,0528	25-09-24	1.144.294.138,09	12.198
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0564	15,0313	25-09-24	249.412.803,24	4.166
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0274	14,9999	25-09-24	51.338.729,60	848
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2604	7,2630	26-09-24	44.394.031,08	86.408
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6563	108,6521	25-09-24	6.142.040,18	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9146	137,9078	25-09-24	2.648.698.932,09	83.666
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,4601	135,5500	25-09-24	351.912,07	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,0383	155,1368	25-09-24	110.416.782,02	5.002
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,4911	123,5292	25-09-24	5.905.743,06	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,1961	139,2368	25-09-24	1.101.332.191,55	32.926
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5418	12,6206	26-09-24	24.521.753,95	2.279
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4579	6,4985	26-09-24	7.303.548,84	112
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5599	6,6013	26-09-24	1.742.488,72	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1663	8,2485	26-09-24	192.857.825,11	15.613
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2311	6,2546	26-09-24	454.830.383,17	9.929
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6472	8,7433	26-09-24	39.427.228,09	786
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0417	1,0442	26-09-24	46.566.034,49	728
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	1,0495	1,0521	26-09-24	1.322.497,90	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0895	1,0927	26-09-24	17.446.077,02	302
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0642	1,0674	26-09-24	600.888,07	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1059	1,1091	26-09-24	628.417,49	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.	18,3737	18,3990	27-09-24	104.734.339,75	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,7974	13,9895	26-09-24	16.860.319,12	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4310	11,4493	26-09-24	13.052.338,31	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,7831	17,7094	25-09-24	37.440.099,94	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2065	11,2439	26-09-24	73.773.596,97	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0181	9,0099	27-09-24	272.034.637,63	2.813
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4320	11,4606	26-09-24	2.347.279,47	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6463	13,7335	26-09-24	8.322.562,87	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,6804	18,8154	26-09-24	1.891.809,34	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5277	5,4979	26-09-24	7.711.151,90	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	27,5776	28,4265	26-09-24	3.840.663,88	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8556	11,0117	26-09-24	852.874,31	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9265	11,9570	26-09-24	6.628.944,53	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6239	12,6997	26-09-24	9.702.733,41	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1406	10,2141	26-09-24	1.996.655,16	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1141	11,1474	26-09-24	27.639.882,88	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,4236	9,5470	26-09-24	215.987,17	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	10,9570	11,0298	26-09-24	17.608.478,09	311
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4747	11,6036	26-09-24	7.111.242,40	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9405	10,0067	26-09-24	3.038.490,17	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1149	11,1764	26-09-24	12.042.627,38	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2036	10,2646	26-09-24	67.567,99	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2620	10,3233	26-09-24	1.379.532,61	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0780	12,0709	26-09-24	2.298.588,12	61
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	345,2956	345,5359	26-09-24	6.539.668,88	1.786

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,1054	323,3197	26-09-24	10.482.764,86	849
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.222,5786	1.228,8092	26-09-24	171.806,79	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.146,5854	1.152,3719	26-09-24	86.639.291,00	4.908
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	750,7205	751,5810	26-09-24	261.138.723,99	11.023
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.241,0477	1.248,3132	26-09-24	72.156.786,11	3.795
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	498,0691	502,1352	26-09-24	27.564.741,77	1.775
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	532,7780	537,1498	26-09-24	241.239,62	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	355,2350	356,3292	26-09-24	595.519.386,66	25.891
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.135,6593	8.144,1801	27-09-24	54.950.384,65	1.962
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.185,4874	8.194,1858	27-09-24	63.146.626,08	4.385
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,7081	313,1743	26-09-24	408.181.449,82	15.150
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,2578	401,5761	26-09-24	81.052,43	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,6707	371,8030	26-09-24	94.954.746,28	5.486
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,7990	340,0567	26-09-24	6.253.141,15	966
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,5168	325,7107	26-09-24	267.105.105,05	13.792
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,3785	4,5104	26-09-24	4.630.606,73	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0735	1,0769	27-09-24	13.269.964,60	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7608	10,8465	27-09-24	5.744.414,86	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0269	1,0261	26-09-24	880.325,50	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9792	,9861	26-09-24	413.821,55	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0152	1,0226	26-09-24	880.894,98	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.	11,1671	11,2465	26-09-24	12.551.135,81	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3758	10,4108	26-09-24	9.759.747,82	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.	10,5245	10,5801	26-09-24	10.794.314,69	403
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,8698	14,9986	26-09-24	125.661.125,84	4.580
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8415	11,8990	26-09-24	482.821.888,64	12.330
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5137	12,5180	26-09-24	114.179.684,53	5.257
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0545	10,0791	26-09-24	1.823.740.160,97	44.116
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.	12,6626	12,7792	26-09-24	129.383.997,96	16.803
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7460	20,6853	26-09-24	5.934.455,24	309
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8434	21,7801	26-09-24	749.917.031,34	69.536
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,7737	7,8188	26-09-24	41.589.567,00	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,3369	15,5434	26-09-24	276.572.897,82	6.925
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.127,7044	1.117,6375	09-09-24	2.656.907,37	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.006,5077	1.008,0848	09-09-24	6.527.228,39	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	987,2229	985,3524	09-09-24	10.264.542,53	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5290	11,5375	26-09-24	31.141.506,99	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	13,9488	14,1676	26-09-24	19.304.037,47	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5431	10,5813	26-09-24	34.450.911,93	2.814

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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8560	11,9145	26-09-24	68.112.722,03	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3968	12,4580	26-09-24	24.121.681,13	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4817	12,5434	26-09-24	36.857.635,30	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7032	10,7242	26-09-24	116.768.083,76	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.	11,2791	11,3014	26-09-24	34.259.932,06	78
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	284,1905	285,1519	27-09-24	97.588.848,13	2.976
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,0945	162,0700	26-09-24	8.871.430,17	263
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,4080	184,3847	26-09-24	70.982.703,24	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.	173,4886	174,2605	27-09-24	16.943.253,24	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,6876	334,4964	27-09-24	95.463.868,87	3.323
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.	104,8815	105,1189	26-09-24	48.561.743,31	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4753	110,4051	25-09-24	12.811.488,64	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,0050	109,9345	25-09-24	69.350.498,96	293
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	114,2113	114,1770	25-09-24	28.339.855,09	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,1667	118,1368	25-09-24	17.690.958,41	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,4079	117,3777	25-09-24	38.450.622,55	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,6651	105,7672	25-09-24	2.404.988,12	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,1385	105,2388	25-09-24	25.979.368,47	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5947	135,8146	26-09-24	27.593.996,76	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,7961	14,8757	27-09-24	16.778.375,15	839
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5132	10,5464	26-09-24	7.405.462,16	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4599	10,4927	26-09-24	41.284,66	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5246	10,5291	26-09-24	7.412.119,07	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2379	10,2422	26-09-24	3.169.091,17	275
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,7946	9,8022	26-09-24	5.160.241,52	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7065	21,7332	26-09-24	116.112.040,49	8.824
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 85	ES0114627005	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8786	13-12-23	2.017.999,83	85
SABADELL CONSOLIDA 90	ES0174314007	BNP PARIBAS SECURITIES S. S. ESP.	10,4921	10,5248	26-09-24	3.805.708,73	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3252	10,3482	26-09-24	137.759.469,08	3.801
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0832	15,2365	26-09-24	77.780.416,89	4.012
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.	15,3209	15,4767	26-09-24	3.185.452,50	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3499	15,5060	26-09-24	48.531.620,18	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7604	15,9208	26-09-24	12.837.311,09	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2988	15,4543	26-09-24	5.909.517,16	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,8433	20,9905	26-09-24	189.109.688,30	10.264
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7886	21,9429	26-09-24	12.868.463,39	9.733
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.	21,4283	21,5799	26-09-24	78.687.841,18	396
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1355	21,2849	26-09-24	20.723.495,82	442
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3695	12,4387	26-09-24	241.324.775,61	9.906
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9093	12,9817	26-09-24	113.131,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6804	12,7514	26-09-24	5.259.291,32	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6102	12,6807	26-09-24	271.648.552,47	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9764	13,0492	26-09-24	26.217.874,20	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5663	12,6366	26-09-24	14.176.615,71	300
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,3533	26-09-24	913.662.876,57	38.031
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7812	11,8106	26-09-24	67.748,85	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5916	11,6204	26-09-24	24.349.655,98	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5711	26-09-24	827.448.695,87	4.615
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8399	11,8694	26-09-24	96.462.890,49	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,5125	26-09-24	43.787.007,16	1.079

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3749	10,3749	26-09-24	3.381.891,73	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7434	10,7436	26-09-24	67.323.815,71	8.724
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.	10,5468	10,5469	26-09-24	4.716.979,07	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7273	10,7275	26-09-24	1.065.251,31	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4634	10,4634	26-09-24	337.627,88	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,5646	26,7732	26-09-24	62.434.115,31	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4565	25,6556	26-09-24	139.350,00	20
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1229	26,3278	26-09-24	82.929,91	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2196	9,2167	26-09-24	1.720.287,20	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8777	7,8753	26-09-24	1.514.962,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9988	8,9959	26-09-24	128.771,22	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7820	7,7794	26-09-24	4.722,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1722	9,1693	26-09-24	865.211,92	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9454	7,9433	26-09-24	38,78	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9951	11,0046	26-09-24	2.268.050,93	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6266	9,6348	26-09-24	34.612.360,11	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7115	10,7205	26-09-24	189.014,55	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4972	9,5052	26-09-24	48.922,02	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	13,8449	13,8637	27-09-24	10.911.641,42	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2284	13,2459	27-09-24	759.667,95	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9451	9,9623	26-09-24	2.011.569,63	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8638	9,8809	26-09-24	2.178.152,88	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	10,8715	11,0832	26-09-24	472.685,55	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	10,9479	11,1612	26-09-24	6.540.430,63	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,6566	10,8642	26-09-24	4.377.914,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7419	26,9519	26-09-24	108.531.944,37	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4183	193,4091	25-09-24	6.283.520,52	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	298,1253	298,0069	25-09-24	2.803.458,57	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,6443	25,6302	25-09-24	9.951.734,26	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.	71,9071	71,8340	25-09-24	143.499.271,62	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4996	86,3018	25-09-24	525.901.464,02	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	133,9246	134,1206	25-09-24	59.917.347,47	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	129,4524	129,6386	25-09-24	342.635.537,89	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8708	69,8033	25-09-24	23.435.718,19	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	89,8040	90,9057	26-09-24	5.400.922,91	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	92,3394	93,4736	26-09-24	6.003.008,85	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4361	14,5621	26-09-24	6.692.326,66	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5226	14,6498	26-09-24	86.751,57	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2302	10,2428	26-09-24	2.120.463,33	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9250	10,9487	26-09-24	16.481.446,21	216
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0111	11,0351	26-09-24	226.574,15	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,0586	12,1115	26-09-24	36.393.738,30	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,1731	12,2266	26-09-24	13.778,46	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3356	13,4245	26-09-24	10.040.898,61	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,6129	33,7679	26-09-24	45.549.007,55	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	120,2299	120,5662	26-09-24	7.038.588,91	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	110,7733	111,0819	26-09-24	42.891.968,68	595
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	172,2792	173,4919	26-09-24	21.603.402,81	24

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 R	ES0114902002	BANCO INVERSIS NET	115,9666	116,7810	26-09-24	138.656.551,06	2.403
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6283	12,6490	26-09-24	40.060.528,17	547
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,0161	136,5981	26-09-24	26.132.892,70	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	10,2824	10,4187	26-09-24	18.516.701,04	678
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4196	11,4680	26-09-24	7.825.349,97	81
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1534	11,1854	26-09-24	2.317.208,93	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9335	11,9856	26-09-24	12.471.445,22	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7654	11,8165	26-09-24	18.880.690,31	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5985	11,6814	26-09-24	10.668.351,31	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6828	11,7664	26-09-24	8.766.876,80	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0407	12,1267	26-09-24	8.936.994,65	54
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8272	11,8894	26-09-24	20.024.494,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5409	11,6013	26-09-24	26.221,56	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,5785	12,6884	26-09-24	6.716.860,62	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,4961	12,6050	26-09-24	12.587.648,49	210
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3680	10,3662	26-09-24	1.526.654,13	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2896	10,2878	26-09-24	12.672.620,74	179
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1753	14,2313	26-09-24	16.857.684,50	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3288	8,4034	26-09-24	259.188.981,53	8.756
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6895	8,7677	26-09-24	14.927,86	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1258	7,1318	27-09-24	517.252.002,53	18.994
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6172	7,6238	27-09-24	10.882,08	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6602	7,6668	27-09-24	10.860,66	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3673	7,3735	27-09-24	3.550.526,91	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2179	12,3339	26-09-24	120.954.406,40	4.546
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2535	13,3797	26-09-24	12.903,51	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3123	13,4390	26-09-24	12.872,63	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7815	12,9030	26-09-24	13.021.954,94	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2031	9,2504	26-09-24	643.147.984,97	19.014
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1058	10,1581	26-09-24	11.876,60	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9560	10,0074	26-09-24	11.850,71	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5135	9,5626	26-09-24	7.950.745,95	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1981	6,2074	26-09-24	896.933.781,65	30.948
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3588	6,3686	26-09-24	12.004,53	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7224	9,8485	26-09-24	71.234.602,26	4.035
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7231	10,8625	26-09-24	13.892,10	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4342	10,5585	26-09-24	11.748,83	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9010	77,3045	26-09-24	12.781,51	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4009	6,4369	26-09-24	5.266.957,78	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6068	6,6441	26-09-24	13.213.520,03	8.067
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2870	6,3052	26-09-24	2.398.840,23	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2882	6,3064	26-09-24	133.713,83	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2870	6,3052	26-09-24	489.202,32	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2870	6,3052	26-09-24	4.632.210,80	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,9931	204,7342	26-09-24	20.491.214,43	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,2765	108,6681	26-09-24	2.667.815,05	19

FONDOS DE FONDOS LIBRES

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

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7730	5,7745	27-09-24	115.533.576,23	579
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8488	11,9447	26-09-24	25.331.514,18	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1503	1,1595	26-09-24	18.151.739,38	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0689	1,0696	26-09-24	38.834.649,65	195
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0374	1,0385	27-09-24	59.415.889,74	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6559	7,7080	27-09-24	24.426.919,30	121
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6256	7,6773	27-09-24	10.882.166,58	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2725	8,3327	27-09-24	18.503.219,66	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8469	7,9038	27-09-24	3.039.709,08	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5738	8,5970	27-09-24	12.864.537,01	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5743	8,5986	27-09-24	10.466.960,27	293
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6962	8,7199	27-09-24	62.270.603,20	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3910	5,3950	27-09-24	3.571.941,30	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4124	5,4164	27-09-24	9.474.867,40	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.	15,2543	15,3664	26-09-24	6.032.060,76	117
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3216	10,3247	26-09-24	526.409.081,19	13.813
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2305	13,2846	26-09-24	9.295.820,46	274
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3774	11,4018	26-09-24	141.374.680,20	3.283
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	12,4319	12,4338	26-09-24	503.320.527,21	12.888
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,1809	11,2680	26-09-24	50.354.099,29	1.642
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0438	12,0431	26-09-24	372.773.679,44	13.352
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3384	11,3739	26-09-24	63.547.633,89	2.534
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2382	6,3459	26-09-24	8.066.445,08	585
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	785,2976	791,1167	26-09-24	16.402.655,29	924
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1302	114,1489	26-09-24	215.783.123,19	5.811
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4289	100,4461	26-09-24	60.546.963,86	76
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,5884	124,1933	26-09-24	7.762.987,13	232
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,2770	28,5227	26-09-24	60.065.554,80	5.627
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7233	12,7242	29-09-24	150.689.362,71	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6608	12,6617	29-09-24	78.513.144,35	9.084
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2067	12,2075	29-09-24	1.196.591.190,17	20.474
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2215	10,2304	27-09-24	44.029.869,68	398

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,0983	13,1994	27-09-24	16.469.942,33	266
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6651	12,6662	27-09-24	360.694.866,00	2.310
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,3582	20,3812	27-09-24	11.696.407,53	221
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,2031	13,2180	27-09-24	1.137.179,72	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,5329	15,4823	27-09-24	10.076.808,89	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,7453	20,6452	27-09-24	31.221.520,78	434
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,3632	18,2746	27-09-24	14.691.629,93	132
TABOR	ES0179632007	BANKINTER S.A.	10,4832	10,4848	26-09-24	21.249.732,75	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3243	1,3267	26-09-24	9.228.911,81	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3327	1,3352	26-09-24	4.225.809,47	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3426	1,3451	26-09-24	46.493.459,60	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4428	1,4570	26-09-24	949.200,61	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4864	1,5010	26-09-24	19.363.386,29	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4608	1,4751	26-09-24	2.185.890,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3397	1,3465	26-09-24	9.875.374,08	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3287	1,3355	26-09-24	3.226.490,92	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3699	1,3770	26-09-24	139.230.900,52	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4938	2,5009	27-09-24	13.562.022,74	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6711	1,6821	27-09-24	14.671.726,84	151
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0030	8,0059	27-09-24	8.390.411,13	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0030	8,0059	27-09-24	15.601.529,15	67
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0115	8,0145	27-09-24	8.390.415,49	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0030	8,0059	27-09-24	80.225.340,64	429
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9899	7,9928	27-09-24	3.189.388,17	65
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4326	11,4543	27-09-24	121.398,12	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7226	11,7468	27-09-24	12.240,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5456	12,5717	27-09-24	62.695,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5667	12,5926	27-09-24	5.164.876,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9989	12,0990	26-09-24	2.006.950,01	13
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6975	11,7947	26-09-24	13.562.312,48	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0516	11,1285	26-09-24	1.137.422,93	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1420	11,1670	26-09-24	77.121.445,60	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0593	11,0838	26-09-24	153.155,32	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3304	5,3390	26-09-24	24.391.765,28	160
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2110	10,2111	26-09-24	1.427.637,44	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1962	10,1963	26-09-24	192.987,31	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2180	10,2190	26-09-24	2.322.664,55	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2066	10,2075	26-09-24	456.156,89	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5447	9,5522	27-09-24	31.699.483,29	158
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8460	,8540	27-09-24	22.182.815,83	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.083,6682	1.086,4423	26-09-24	6.077.006,71	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	873,2451	878,4359	26-09-24	23.593.413,85	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9851	9,9955	26-09-24	109.424.397,52	13.291
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5581	10,5764	26-09-24	168.089.581,24	14.309

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1741	11,2092	26-09-24	201.612.065,53	15.432
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5038	11,5377	26-09-24	292.156.362,95	15.873
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1384	12,1828	26-09-24	453.098.251,33	25.604
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8525	13,9344	26-09-24	215.737.513,74	12.864
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	15,9567	16,0733	26-09-24	196.769.516,07	13.964
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,5675	22,7249	27-09-24	225.285.136,57	14.376
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5501	12,5695	27-09-24	87.173.520,59	5.876
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0948	17,1239	27-09-24	184.261.100,74	11.823
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4647	23,5105	27-09-24	238.915.898,51	16.954
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1851	14,2086	27-09-24	244.901.924,02	15.072
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,7959	16,9012	26-09-24	41.643.192,67	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS					
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,8826	11,9908	26-09-24	4.502.068,78	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3253	13,4464	26-09-24	1.764.762,91	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9902	11,1335	27-09-24	10.653.012,32	2.252
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5817	10,7196	27-09-24	5.241.849,52	539
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0192	10,0196	25-09-24	1.866.423,39	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1171	10,1177	25-09-24	183.543,39	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1541	10,1547	25-09-24	1.422.226,24	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1846	10,1852	25-09-24	2.061.452,03	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0020	10,0028	25-09-24	503.612,43	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9716	9,9450	25-09-24	19.980.074,25	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0835	10,0589	25-09-24	15.477.035,02	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9168	9,8905	25-09-24	17.131.013,52	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3119	10,2868	25-09-24	12.802.637,92	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6864	8,6884	25-09-24	5.439.367,84	171
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7569	8,7589	25-09-24	2.037.335,52	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7875	8,7895	25-09-24	3.075.840,10	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8198	8,8219	25-09-24	2.330.150,94	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6753	10,6810	27-09-24	40.640.243,99	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1842	11,1949	27-09-24	37.735.273,92	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8957	10,9086	27-09-24	37.018.220,01	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0072	13,0199	27-09-24	237.934.216,38	2.358
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1257	13,1387	27-09-24	51.069.174,91	275
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	35,0399	35,0502	27-09-24	33.054.558,69	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6034	36,6150	27-09-24	12.314.315,58	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,7988	20,8466	27-09-24	168.123.927,02	1.680
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1435	21,1924	27-09-24	22.796.600,33	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3122	10,3362	26-09-24	134.053.401,38	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9140	3,9234	26-09-24	799.148,11	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6480	21,6620	26-09-24	23.518.667,32	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2915	13,3388	26-09-24	17.993.428,03	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7015	12,7263	27-09-24	19.019.472,78	162
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.298,4755	3.324,4975	26-09-24	5.323.702,47	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.002,1577	3.025,7591	26-09-24	301.644,20	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6241	12,6914	26-09-24	6.664.727,98	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6592	9,6633	26-09-24	6.577.816,69	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8309	10,8214	26-09-24	3.344.294,03	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4079	11,4496	26-09-24	4.386.779,42	166
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0490	9,0472	25-09-24	1.256.522,19	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2990	5,2791	25-09-24	841.638,15	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5313	8,4664	25-09-24	985.437,26	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6377	13,6575	25-09-24	987.838,03	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1570	12,1522	25-09-24	1.571.936,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3171	10,3113	25-09-24	2.745.197,77	176
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8824	10,8849	25-09-24	3.565.583,44	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6691	15,6310	25-09-24	125.830,38	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0251	12,0196	25-09-24	1.840.715,65	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	12,2596	12,2537	25-09-24	1.926.401,00	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7099	13,7073	25-09-24	6.532.384,85	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9391	9,8862	25-09-24	567.721,98	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6763	10,6692	25-09-24	2.976.405,65	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8124	11,8286	25-09-24	17.166.135,67	310

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6110	10,5897	25-09-24	3.878.831,07	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9721	10,9624	25-09-24	661.729,49	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,7922	11,7882	25-09-24	2.622.138,79	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1640	12,1371	25-09-24	3.039.529,47	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,5555	15,5710	25-09-24	4.180.049,19	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8369	11,8360	25-09-24	1.978.640,58	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3537	13,3316	25-09-24	7.094.054,37	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,2641	12,2504	25-09-24	3.202.377,44	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6015	10,6102	25-09-24	12.165.651,52	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1525	12,1468	25-09-24	1.492.317,36	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,5779	12,6059	25-09-24	7.784.431,13	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6932	5,7123	25-09-24	3.859.939,36	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6175	10,5917	25-09-24	670.265,49	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4431	8,4372	25-09-24	577.400,07	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0924	14,1297	25-09-24	20.009.242,31	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8145	8,8382	25-09-24	2.186.484,52	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3203	1,3204	25-09-24	33.919.963,75	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7246	10,7311	25-09-24	2.475.535,91	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3367	11,3165	25-09-24	1.925.755,33	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	88,6243	88,6602	25-09-24	5.130.162,53	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8387	12,8786	25-09-24	3.606.760,04	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8710	11,8510	25-09-24	1.570.351,53	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2611	115,3387	26-09-24	2.639.100,79	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,2324	104,2491	26-09-24	1.735.289,94	13
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8143	9,8136	26-09-24	143.676,70	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9796	10,9675	25-09-24	7.312.603,40	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6659	10,6640	25-09-24	2.796.217,87	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5250	12,6928	26-09-24	8.954.912,75	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6375	12,8742	27-09-24	90.451.929,40	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4675	12,6837	27-09-24	4.346.771,56	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4185	12,6330	27-09-24	3.640.182,39	125
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4806	12,6970	27-09-24	5.892.092,03	68
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	57,9850	57,9359	27-09-24	3.054,38	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.	107,6718	107,7843	27-09-24	849.293,89	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,7837	176,2652	27-09-24	34.482,38	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,8702	310,7133	27-09-24	5.986.273,50	416
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,3720	103,4048	27-09-24	30.373,29	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.	2,2633	2,2701	27-09-24	6,73	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,8204	129,4577	26-09-24	8.420.955,94	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,0625	144,9951	26-09-24	79.716.446,45	4.721
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,4142	145,8307	26-09-24	10.758.913,82	384
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,1805	138,1811	26-09-24	2.591.966,03	61
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,2697	140,8066	26-09-24	1.249.266,07	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	107,7878	109,2207	26-09-24	4.648.707,85	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	95,6310	96,2194	26-09-24	9.724.022,41	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,6971	110,9901	26-09-24	2.312.341,10	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,1711	113,3887	26-09-24	1.098.293,27	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1837	87,9979	26-09-24	40.565,06	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	157,3337	164,4399	26-09-24	12.121.843,11	1.160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4894	67,4969	26-09-24	469.480,32	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5358	12,6262	26-09-24	7.131.146,41	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	161,7881	162,4909	26-09-24	8.581.846,75	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	119,8220	120,4053	26-09-24	2.319.597,89	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1325	55,1342	26-09-24	135.017,35	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	115,0058	114,9583	26-09-24	17.233,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,5337	12,6269	26-09-24	6.754.669,18	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	156,7608	158,4059	26-09-24	2.204.150,21	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	136,9639	137,4856	26-09-24	11.467.880,31	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4678	80,8716	26-09-24	831.055,82	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,4615	148,3753	26-09-24	2.785.956,69	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	150,2848	151,7619	26-09-24	16.339.771,70	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	92,4013	95,5726	26-09-24	342.768,84	13
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,0394	124,0433	26-09-24	641.622,05	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,5507	93,5064	26-09-24	1.533.125,84	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	149,1914	150,1752	26-09-24	2.050.548,46	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,0643	245,2958	27-09-24	50.290.126,95	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,8190	282,1775	27-09-24	6.440.222,71	44
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,0318	236,0074	27-09-24	50.824.881,80	3.317
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,4490	56,6896	27-09-24	2.341.037,63	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,6681	52,8934	27-09-24	2.120.705,93	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5772	8,5638	27-09-24	16.458.935,13	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,6464	141,8260	27-09-24	17.094.125,60	521
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5099	11,5246	27-09-24	71.393.309,31	1.127
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7881	27,8179	27-09-24	51.771.301,19	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,8950	67,0581	27-09-24	62.912.756,57	1.386
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4079	21,6964	27-09-24	4.329.502,55	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7836	10,9060	27-09-24	8.072.793,82	309
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.521,2704	1.521,4484	27-09-24	8.451.617,18	215
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,7930	139,4185	27-09-24	149.972.824,11	2.919
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3980	22,4048	27-09-24	3.231.980,43	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0548	1,0606	26-09-24	8.000.467,64	2.297
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,4366	99,5344	27-09-24	47.534.939,62	2.838
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2039	1,2058	26-09-24	45.391.305,43	11.701
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0531	1,0858	26-09-24	17.304.632,44	1.245
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0072	1,0385	26-09-24	20.269.677,80	1.315
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0000	1,0310	26-09-24	6.568,80	4
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2258	1,2277	26-09-24	11.454.469,41	4.641
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,5676	137,0817	26-09-24	17.465.092,09	671
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS					
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0072	12,9752	27-09-24	11.819.979,32	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3081	1,3083	27-09-24	4.313.323,73	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5473	10,6515	26-09-24	3.700.216,09	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2012	10,3018	26-09-24	9.433,53	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0040	9,9999	25-09-24	586.053,71	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2940	10,2968	25-09-24	2.149.199,45	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0535	10,0664	27-09-24	1.091.593,23	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0482	10,0830	27-09-24	3.031.972,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0539	10,0888	27-09-24	302.665,47	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0495	10,0622	27-09-24	3.020.191,28	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5542	10,6419	27-09-24	3.196.731,00	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5635	10,6515	27-09-24	319.546,88	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1017	103,1809	27-09-24	60.338.155,82	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3723	10,3727	29-09-24	5.299.241,19	145
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4697	10,4703	29-09-24	2.298.600,87	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3956	10,3961	29-09-24	19.358.038,22	319
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5475	10,5436	26-09-24	1.970.542,18	119
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,3897	10,3857	26-09-24	10.769.978,44	284
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4908	10,4910	29-09-24	29.786.290,65	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,2723	11,2935	26-09-24	9.989,41	1
ARQUIA BANCA INCOME RVMI CL DIST	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9600	10,9806	26-09-24	508.243,03	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1680	10,1869	26-09-24	14.591,97	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7424	10,7619	26-09-24	327.664,72	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1026	23,1446	26-09-24	20.393.941,38	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7218	10,7418	26-09-24	32.863,39	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6620	11,6614	29-09-24	4.191.976,20	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6228	13,6224	29-09-24	494.339,61	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7781	10,7776	29-09-24	1.438.662,57	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2359	14,2355	29-09-24	4.641.183,10	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0960	14,0955	29-09-24	2.937.098,60	118
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9051	15,9042	29-09-24	20.390.853,15	927
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4501	7,4505	29-09-24	20.515.957,79	795
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6764	10,6770	29-09-24	1.849.626,77	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3457	10,3463	29-09-24	8.562.603,68	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,2934	10,2893	26-09-24	14.106.435,61	593
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4000	10,4001	29-09-24	29.747.134,99	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4541	10,4543	29-09-24	27.772.424,34	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,5897	13,6179	27-09-24	16.166.076,69	372
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8386	14,9386	26-09-24	8.782.513,79	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,1847	13,2123	27-09-24	15.389.426,13	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1337	13,1686	26-09-24	63.692.009,55	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7672	16,8941	26-09-24	25.395.528,98	506
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5128	12,5143	27-09-24	97.019.570,71	919
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,9073	12,9043	26-09-24	12.360.850,87	279
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6272	14,6166	27-09-24	14.034.317,45	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0632	19,1526	26-09-24	25.555.513,96	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3521	13,4330	26-09-24	6.578.373,63	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6195	6,6194	27-09-24	39.475.791,11	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0460	11,1814	27-09-24	41.290.876,96	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,8866	10,9413	27-09-24	4.782.217,28	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,6794	12,6789	29-09-24	4.529.041,02	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,3053	193,1396	27-09-24	75.537.683,81	669
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,0503	97,2588	27-09-24	33.932.951,91	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,7929	152,3243	27-09-24	63.961.960,08	1.389
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,3807	240,5898	27-09-24	2.040.419.921,86	15.856
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	166,1039	167,2086	27-09-24	110.965.133,21	1.457
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,3821	138,6804	27-09-24	6.351.551,08	56
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	137,8385	138,1349	27-09-24	5.566.958,78	580
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	868,6242	868,8713	27-09-24	415.117.219,19	8.380
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	884,6472	884,9073	27-09-24	88.497.301,54	3.773
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,4686	1.050,0458	27-09-24	111.136.979,72	3.158
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,0825	1.034,6428	27-09-24	143.376.744,07	3.085
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.616,4200	1.620,0349	27-09-24	81.201.852,02	2.137
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.739,3723	1.743,3002	27-09-24	560.352,57	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	783,4269	789,7957	26-09-24	10.930.549,95	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,1053	132,6766	26-09-24	10.585.069,02	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,5708	719,6754	27-09-24	79.547.695,22	3.244
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,5265	896,6594	27-09-24	151.884.590,59	3.649
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,2845	780,4009	27-09-24	482.460.834,85	2.860
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3643	90,3781	27-09-24	757.549.886,75	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.791,9445	1.792,2079	27-09-24	108.432.806,59	2.115
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,8185	684,7680	26-09-24	13.320.581,95	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2230	30,2814	27-09-24	15.977.974,36	2.925
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8814	28,9369	27-09-24	28.164.378,36	1.044
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5086	104,5298	27-09-24	32.409.870,01	669

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,4835	102,5641	27-09-24	2.132.641,99	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6268	105,7099	27-09-24	16.165.347,09	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2313	103,3171	27-09-24	125.579.247,11	2.421
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.131,3041	2.141,1117	27-09-24	139.882.977,58	3.966
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.257,8682	2.268,3079	27-09-24	118.655.802,03	3.684
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,6671	118,2085	27-09-24	5.574.718,96	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.514,6746	4.487,9712	27-09-24	187.716.699,86	8.283
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.888,3632	3.865,4224	27-09-24	9.516.768,29	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.443,0853	2.444,1037	27-09-24	38.944.563,20	2.048
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,3905	115,4890	27-09-24	5.157.519,83	2.731
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,6701	102,7563	27-09-24	4.279.054,65	286
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6901	60,8701	26-09-24	12.340.627,83	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,4420	105,6328	27-09-24	23.972.149,66	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,3365	104,5262	27-09-24	1.600.676,37	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.	104,7092	104,8980	27-09-24	2.665.646,13	162
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6132	107,6266	26-09-24	18.678.391,99	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,1742	1.044,4619	26-09-24	45.131.138,20	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4416	126,4826	26-09-24	28.810.484,70	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8468	103,8804	26-09-24	10.324.981,26	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5766	105,5700	26-09-24	13.809.457,79	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6925	120,7037	26-09-24	21.932.171,85	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9904	120,9927	26-09-24	18.656.153,27	564
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,0566	94,9955	26-09-24	13.737.817,62	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5514	109,9760	26-09-24	9.358.797,50	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0346	9,9523	27-09-24	27.530.156,06	427
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,0089	1.379,5613	26-09-24	25.281.248,54	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,8097	87,9982	26-09-24	10.937.029,72	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	905,3827	907,7971	27-09-24	78.669,31	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	820,9599	823,1322	27-09-24	10.731.065,96	710
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6186	100,5944	26-09-24	4.961.562,57	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.	99,4654	99,4410	26-09-24	20.594.471,50	546
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,3400	133,7749	27-09-24	1.159.522,03	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,0906	155,5943	27-09-24	80.006.976,27	924
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0240	101,0338	27-09-24	16.657.440,34	8
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,5306	99,5401	27-09-24	84.329.869,92	1.287
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,9048	107,9431	27-09-24	11.294.485,25	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,8391	106,8768	27-09-24	60.830.582,67	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6320	101,7327	27-09-24	22.316.368,96	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3232	97,4194	27-09-24	40.201.611,99	508
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1007	99,1987	27-09-24	209.085.002,25	3.435
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,1135	103,2197	27-09-24	3.469.822,34	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0020	103,1073	27-09-24	56.179.979,26	949
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0565	106,0820	26-09-24	11.127.383,03	379
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4611	100,4940	26-09-24	11.907.230,77	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7961	115,8350	26-09-24	19.804.377,76	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3460	102,5790	26-09-24	12.567.250,76	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8887	88,0690	26-09-24	23.974.425,57	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8486	67,0756	26-09-24	31.426.320,92	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2162	67,2375	26-09-24	27.795.853,63	816
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7210	101,7548	26-09-24	7.341.326,26	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.246,0246	2.241,2739	27-09-24	82.445.775,98	3.845
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.209,4446	2.204,7411	27-09-24	302.599.676,65	7.218
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3953	82,4235	26-09-24	14.314.631,65	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7635	79,2432	26-09-24	26.439.593,19	802

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6125	114,4722	26-09-24	6.902.282,50	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.	90,1802	91,1308	26-09-24	12.950.958,95	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.038,2872	1.046,9473	27-09-24	2.656.446,37	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.009,0554	1.017,4579	27-09-24	42.650.524,32	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,5346	176,1570	27-09-24	17.178.706,98	745
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,2781	168,8771	27-09-24	215.208,44	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.237,2626	1.255,3303	27-09-24	30.614.873,88	1.759
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,8948	1.344,2605	27-09-24	12.365.361,47	2.323
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1697	80,6197	26-09-24	8.894.808,91	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.332,7277	1.337,6619	27-09-24	102.390,28	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.227,3506	1.231,8679	27-09-24	48.465.248,74	1.642
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,9265	111,1594	27-09-24	454.575,46	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3289	104,5460	27-09-24	123.037.389,44	3.480
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,9056	127,0440	27-09-24	17.474.392,72	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8589	104,0066	27-09-24	9.649.013,13	407
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0016	104,0657	27-09-24	35.769.389,23	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,7404	127,4733	27-09-24	1.826.718,97	389
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,0357	122,9528	27-09-24	9.859.228,68	394
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,7343	1.146,0307	27-09-24	554.113,08	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,5524	1.116,8290	27-09-24	13.782.956,85	834
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.551,3263	1.551,4638	27-09-24	7.731.920,58	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.549,4963	1.549,6252	27-09-24	76.639.921,46	1.597
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2196	101,8820	26-09-24	15.571.194,34	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	492,3309	496,3490	27-09-24	2.912.278,37	1.695
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,8667	450,5040	27-09-24	22.981.842,37	1.148
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,2113	163,7129	27-09-24	220.604.511,82	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,3038	154,7753	27-09-24	104.513.735,87	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,2653	153,7336	27-09-24	415.411,93	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,7458	154,2150	27-09-24	14.956.171,58	531
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1209	103,2862	27-09-24	19.846.371,69	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6803	109,8571	27-09-24	915.562.857,66	1.325
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5921	107,7646	27-09-24	606.014.713,66	4.816
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,9379	107,1089	27-09-24	55.023.625,17	1.895
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,1380	103,2601	27-09-24	372.434.401,45	575
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6416	101,7612	27-09-24	149.632.757,20	1.098
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2576	101,3764	27-09-24	16.395.566,20	490
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,3646	140,7154	27-09-24	418.678.956,06	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3629	131,6892	27-09-24	200.592.205,55	1.616
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,5782	130,9022	27-09-24	27.891.157,11	972
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,0347	133,3652	27-09-24	2.788.917,97	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5140	124,7726	27-09-24	977.650.834,53	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9963	119,2418	27-09-24	730.588.324,06	5.503
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9547	111,1836	27-09-24	18.450.932,93	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3581	118,6020	27-09-24	72.685.813,73	2.589
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0514	104,1295	27-09-24	993.980.846,22	926
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8153	103,8924	27-09-24	1.452.964.793,81	19.544
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,0088	1.285,0991	27-09-24	64.280.318,09	1.406
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,6099	113,4978	27-09-24	5.642.254,00	1.675
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,3776	99,1507	27-09-24	40.389.494,30	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7892	99,8428	27-09-24	4.762.311,47	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,0713	1.339,2716	27-09-24	171.310.430,24	3.579
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,8414	201,9957	27-09-24	45.222.550,76	1.863
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,6572	205,8189	27-09-24	12.151.512,16	3.158
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.367,7796	1.361,6654	27-09-24	30.357,01	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.321,4597	1.315,5272	27-09-24	80.462.653,49	2.871
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9958	10,9865	25-09-24	2.309.761,51	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4926	10,4945	26-09-24	1.103.499.937,46	32.314
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0452	8,0467	26-09-24	2.210.865.906,54	6.864
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,1996	27,5133	26-09-24	90.125.938,06	6.984
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,4379	29,6106	25-09-24	38.970.206,51	2.991
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,1624	14,2330	25-09-24	28.876.779,12	3.020
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,8802	116,3154	26-09-24	384.928.436,93	19.688
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,1304	227,6392	26-09-24	18.032.052,73	2.505
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,2156	32,6483	26-09-24	104.760.212,41	3.722
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6492	14,9894	26-09-24	140.553.887,23	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	9,9965	10,2671	26-09-24	48.300.028,16	3.657
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5060	32,6354	26-09-24	151.799.793,76	5.830
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9717	20,1712	26-09-24	251.069.551,47	8.262
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.670,9925	1.688,2680	26-09-24	14.170.545,67	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0709	43,2916	26-09-24	1.512.635.813,82	69.789
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3015	12,3040	26-09-24	34.368.187,56	1.305
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3529	10,3551	26-09-24	2.863.113.951,66	71.293
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0570	10,0597	26-09-24	914.073.199,79	26.978
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5216	10,5250	26-09-24	1.168.778.218,76	31.763
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3232	10,3246	26-09-24	1.198.912.050,58	30.353
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4050	10,4152	26-09-24	262.422.831,20	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5036	10,5152	26-09-24	320.061.938,99	7.794
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3157	10,3366	26-09-24	47.838.481,38	1.046
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3671	26-09-24	7.509.512,87	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8485	10,8518	26-09-24	8.668.155,91	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1887	11,1919	26-09-24	166.746.108,74	4.127
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0208	13,0269	26-09-24	308.446.835,57	7.005
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7958	15,7903	25-09-24	99.788.585,44	1.903
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8931	82,5392	26-09-24	40.103.490,41	2.281
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.881,7139	1.882,2500	26-09-24	123.450.727,64	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.946,9333	1.947,5166	26-09-24	876.821.183,86	27.836
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6851	187,6440	26-09-24	16.203.490,42	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1449	12,1558	26-09-24	32.565.720,48	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7302	10,7348	26-09-24	37.672.716,70	523
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4697	10,4660	25-09-24	892.673.574,47	26.967
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1350	10,1311	25-09-24	486.284.409,11	15.656
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5395	15,5096	25-09-24	176.650.656,45	7.316
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1338	7,1379	26-09-24	76.408.354,03	2.561
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3443	11,3439	26-09-24	23.610.894,80	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4603	26-09-24	46.255.162,56	263
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4267	10,4302	26-09-24	200.650.698,76	1.404
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0889	10,0912	25-09-24	15.360.585,74	958
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5616	9,5575	25-09-24	19.817.558,54	1.015
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9565	11,0103	26-09-24	320.258.732,91	13.903
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,4433	136,5085	26-09-24	683.271.113,52	23.407
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0777	10,0679	25-09-24	150.866.837,13	14.158
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0037	10,9796	25-09-24	14.063.855,44	1.349
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1506	12,1380	25-09-24	34.134.316,42	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5791	12,6866	26-09-24	392.256.002,63	25.717
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,2291	127,7998	26-09-24	22.026.481,66	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0156	12,1206	26-09-24	119.082.537,34	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.472,4235	1.472,6761	26-09-24	1.166.811.637,49	24.942
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,9695	958,2395	25-09-24	1.659.573.361,91	58.052
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,4376	999,6561	25-09-24	11.246.626,02	118
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,9145	29,0576	26-09-24	632.429.732,74	28.528
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,4122	30,5624	26-09-24	71.991.215,98	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,5050	43,7283	26-09-24	1.073.447,02	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8484	7,8480	25-09-24	29.119.373,35	2.867
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8132	10,8344	25-09-24	103.942.203,79	5.214
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9188	9,9238	26-09-24	196.187.892,69	5.623
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9182	14,0221	26-09-24	597.512.834,67	14.463
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8904	11,9793	26-09-24	101.419.623,71	3.414
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5122	11,5557	26-09-24	848.307.382,41	20.691

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6464	10,6334	25-09-24	120.092.230,36	8.160
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0868	11,0703	25-09-24	26.606.117,49	2.791
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5388	10,5414	26-09-24	52.579.590,82	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7049	10,6965	25-09-24	166.804.042,10	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7338	11,7237	25-09-24	93.504.624,10	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4451	11,4346	25-09-24	248.342.255,80	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3711	10,3738	26-09-24	111.003.653,21	4.141
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8243	10,8283	26-09-24	91.358.271,09	3.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	916,7937	916,9607	26-09-24	3.993.688.850,57	111.476
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1600	3,1591	25-09-24	39.505.829,17	2.985
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7925	24,0015	26-09-24	130.408.301,76	6.295
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,3320	38,5043	26-09-24	234.491.886,83	7.327
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,6044	43,8026	26-09-24	372.042.379,14	26.377
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2264	10,2261	25-09-24	1.056.256.294,37	58.030
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5403	10,5331	25-09-24	70.200.461,54	2.904
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9997	9,9943	25-09-24	1.769.566.184,11	58.036
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5317	25-09-24	41.389.327,39	2.904
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8682	11,8606	25-09-24	62.750.162,30	2.904
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5915	16,5998	25-09-24	1.486.477.030,23	58.035
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2568	11,2413	25-09-24	5.652.630.527,67	177.097
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5741	15,5643	25-09-24	1.072.609.784,50	39.821
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0575	14,0436	25-09-24	8.586.524.250,45	241.904
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0953	12,0959	25-09-24	10.507.096,70	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1608	12,1708	27-09-24	7.985.694,77	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	273,2660	276,9661	26-09-24	1.546.439.107,91	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2721	82,1772	26-09-24	156.181.893,73	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7428	16,7367	26-09-24	24.842.420,36	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6710	15,6717	26-09-24	61.352.936,17	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1310	16,1375	26-09-24	32.419.177,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1193	16,1257	26-09-24	512.843,41	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1585	16,1650	26-09-24	5.761.298,52	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6540	15,6641	26-09-24	38.319.711,10	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6354	15,6456	26-09-24	10.480.702,49	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6761	15,6862	26-09-24	3.779.840,79	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9378	15,9423	26-09-24	141.717.388,87	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7838	15,7883	26-09-24	11.644.442,82	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5576	17,5577	26-09-24	68.155.750,26	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1216	16,1214	26-09-24	31.436,91	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4808	17,4809	26-09-24	1.249.019,99	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	300,3742	303,4653	26-09-24	142.279.570,87	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,4748	61,2990	26-09-24	1.352.025.311,01	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5363	12,3697	25-09-24	11.650.132,62	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5405	13,6727	26-09-24	32.131.282,89	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3852	38,7676	26-09-24	58.364.738,19	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5109	11,5421	26-09-24	115.076.600,86	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8429	20,8707	26-09-24	139.895.565,55	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5313	13,5313	26-09-24	234.589.682,37	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9824	16,9824	26-09-24	8.228.946,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,3272	256,5663	26-09-24	366.407.021,02	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.640,6451	1.648,2662	27-09-24	6.534.183,44	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.731,5660	1.739,6203	27-09-24	1.998.400,13	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3539	131,0570	27-09-24	12.004.496,08	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1609	127,8432	27-09-24	710.792,93	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,7174	129,4099	27-09-24	6.485.202,41	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3793	11,3886	27-09-24	49.181.816,75	1.820
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6013	7,6230	26-09-24	19.856.236,49	231
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,2961	10,3253	26-09-24	150.858.826,28	879
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8033	11,8370	26-09-24	83.796.153,61	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8420	7,8465	26-09-24	83.146.187,35	7.929
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1853	6,1869	26-09-24	59.227.152,81	1.308
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4576	30,4645	26-09-24	299.462.240,90	30.256
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1559	6,1575	26-09-24	40.824.827,49	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8094	30,8166	26-09-24	276.946.670,13	3.554
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2311	31,2386	26-09-24	59.449.149,67	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2466	18,2111	25-09-24	80.814.169,08	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9108	14,0140	26-09-24	55.794.465,65	3.836
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,7374	233,4660	26-09-24	1.064.692,48	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,7195	197,1741	26-09-24	49.247.057,92	513
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.	9,6101	9,6584	26-09-24	4.458.806,50	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2731	9,3193	26-09-24	85.698.030,67	9.121
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7460	10,7999	26-09-24	2.976.988,87	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5619	14,6347	26-09-24	39.269.080,00	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3887	15,4657	26-09-24	13.342.996,99	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2251	10,4288	26-09-24	5.829.790,96	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1447	9,3267	26-09-24	30.706.933,92	1.847
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9593	10,1575	26-09-24	9.032.894,17	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,5848	15,8158	26-09-24	26.126.582,32	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,6612	59,5289	26-09-24	72.627.557,89	6.479
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7881	10,9482	26-09-24	11.192.497,94	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7606	14,9792	26-09-24	44.309.832,48	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,6154	147,6261	26-09-24	2.602.347,89	588
CAIXABANK BOLSA GESTIÓN EURO/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL	ES0159031030	CECABANK, S.A.	10,5040	10,7222	26-09-24	57.741.315,96	5.889
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8715	7,9739	26-09-24	27.128.206,34	2.601
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7314	8,8452	26-09-24	18.189.585,88	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2884	9,4095	26-09-24	1.946.840,75	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7370	7,8380	26-09-24	1.440.020,63	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2061	30,2435	25-09-24	39.452.569,06	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,1562	33,1979	25-09-24	2.557.395,89	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1705	6,1720	26-09-24	57.095.683,64	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2292	6,2323	26-09-24	8.010.999,45	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0281	6,0310	26-09-24	14.451.394,94	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1289	6,1319	26-09-24	35.877.085,34	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5213	18,6506	26-09-24	92.458.729,02	754
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	42,9640	43,2625	26-09-24	1.057.163.436,74	37.954
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3086	6,3028	26-09-24	37.858.621,77	2.420
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6222	7,6253	25-09-24	1.284.740,91	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9813	6,9839	25-09-24	346.353.532,31	17.778
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1328	7,1355	25-09-24	340.671.513,39	4.161
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0425	9,0459	25-09-24	763.136.047,52	40.917
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3579	9,3614	25-09-24	624.911.899,14	7.471
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6404	9,6471	25-09-24	117.720.754,77	7.534
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9759	9,9830	25-09-24	79.892.361,14	954
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9586	9,9691	25-09-24	28.140.629,37	2.289
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3061	10,3171	25-09-24	15.839.112,86	190
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1376	6,1423	25-09-24	511,86	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6234	7,6292	25-09-24	418.361.730,29	19.986
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8893	7,8954	25-09-24	245.748.342,47	2.971
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1772	6,1782	26-09-24	402.495.728,60	10.551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7656	7,7659	26-09-24	15.738.558,26	686
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4591	6,4463	25-09-24	1.232.638,71	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9902	5,9782	25-09-24	3.713.134,90	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2643	6,2517	25-09-24	1.076,05	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8767	5,8648	25-09-24	7.663.908,90	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3158	14,2919	25-09-24	306.486.519,11	27.032
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4128	15,3872	25-09-24	29.116.480,63	177
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2176	9,2220	26-09-24	11.152.618,10	971
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4199	6,4229	26-09-24	23.091.715,12	733
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2708	95,3759	26-09-24	2.993,86	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,9135	164,0915	26-09-24	20.199.271,89	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,4333	152,3394	26-09-24	2.686.252,12	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.624,3933	2.657,5616	26-09-24	58.405.116,27	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,8618	109,9092	26-09-24	36.945.811,91	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,7710	122,7878	26-09-24	136.102.188,47	6.602
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0125	106,0236	26-09-24	103.140.928,10	5.497
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6601	112,7074	26-09-24	30.165.502,66	1.467
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0624	112,1128	26-09-24	42.605.098,47	1.785
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,6109	101,7077	26-09-24	86.753.204,35	2.884
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8042	10,7945	26-09-24	25.585.454,59	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3244	10,3198	25-09-24	18.118.757,14	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6223	6,6193	25-09-24	29.368.398,27	887
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9681	12,9652	25-09-24	14.506.316,72	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5791	8,5771	25-09-24	26.187.658,09	717
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2745	13,2717	25-09-24	64.238.685,05	105
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8512	11,8543	25-09-24	39.288.645,60	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7566	13,7601	25-09-24	55.331.564,95	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5634	8,5654	25-09-24	27.670.850,67	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8460	10,8491	26-09-24	7.631.550,41	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1343	6,1361	26-09-24	261.951.942,74	13.402
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4036	6,4109	26-09-24	23.152.252,03	335
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5710	7,5795	26-09-24	140.077.185,22	1.142
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6274	7,6360	26-09-24	17.913.341,74	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7545	8,9410	26-09-24	598.291.689,25	338.826
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7215	5,7316	26-09-24	6.412.530.759,69	346.923
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3751	12,3862	26-09-24	8.642.023.940,20	338.673
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9085	5,8777	26-09-24	2.640.403.045,59	346.963
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1229	6,1249	26-09-24	3.650.332.965,10	347.173
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9309	5,9353	26-09-24	5.407.434.545,22	347.023
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5322	9,6632	26-09-24	361.472.203,42	228.165
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0787	8,1851	26-09-24	1.886.368.884,93	338.537
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8829	5,8860	26-09-24	2.775.378.522,24	346.731
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2865	7,4552	26-09-24	1.696.362.522,43	338.454
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5693	6,5686	25-09-24	57.870.606,39	2.836
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4777	106,2623	25-09-24	892.248,15	17
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0222	11,9976	25-09-24	260.154.274,61	14.913
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2763	8,2779	26-09-24	1.432.717.851,66	8.402
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9766	7,9779	26-09-24	3.208.065.718,05	181.489
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3720	8,3735	26-09-24	188.345.062,36	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0874	8,0888	26-09-24	8.817.232.608,12	96.283
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1867	8,1882	26-09-24	2.319.988.528,36	5.518
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4372	10,4824	26-09-24	259.965.845,24	2.476
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5131	29,6398	26-09-24	295.191.689,13	20.100
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2903	11,3388	26-09-24	213.827.409,28	2.699
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7321	11,7826	26-09-24	26.080.822,88	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5684	14,5417	25-09-24	91.988.098,43	9.020
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6712	7,6786	26-09-24	255.573,75	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0598	6,0612	26-09-24	21.570.055,75	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2018	8,2029	26-09-24	22.654.570,16	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5823	6,5855	26-09-24	2.967.923,86	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.	5,5701	5,5710	26-09-24	1.366,06	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2499	8,2546	26-09-24	19.377.020,83	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3584	6,3622	26-09-24	6.367.966,54	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4772	,4751	26-09-24	27.087.764,60	2.127
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0780	7,0457	26-09-24	4.669.316,99	57
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2065	6,2095	26-09-24	1.571.087,81	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1841	6,1871	26-09-24	12.010.142,36	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6087	6,6118	26-09-24	500,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3138	6,3174	26-09-24	16.864.390,02	425
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2418	7,2459	26-09-24	11.304.832,69	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3624	6,3660	26-09-24	6.992.140,97	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2004	6,2038	26-09-24	10.232.946,06	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3079	7,3148	26-09-24	5.657.727,62	87
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5426	7,5499	26-09-24	5.690.350,74	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4935	6,4943	26-09-24	361.608.182,87	12.870
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2138	6,2143	26-09-24	139.653.915,50	7.280
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2354	9,2405	26-09-24	109.650.283,34	3.067
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5323	12,5071	25-09-24	274.447.022,49	22.203
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0287	13,0026	25-09-24	212.176.435,38	3.383
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6530	5,6592	26-09-24	3.229.653,76	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5269	5,5328	26-09-24	3.318.262,80	247
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5624	5,5685	26-09-24	3.552.005,71	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5898	5,5958	26-09-24	10.693.488,33	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0749	6,0768	26-09-24	206.682.484,69	87.989
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0629	7,0306	26-09-24	140.015.198,05	88.134
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1786	8,1490	26-09-24	168.191.715,67	88.137
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4176	6,4232	26-09-24	103.601.778,48	187.041
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8214	5,8284	26-09-24	391.164.929,24	88.323
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7858	6,9819	26-09-24	323.765.487,86	88.504
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7893	5,7923	26-09-24	513.813.380,63	87.898
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7000	5,7106	26-09-24	240.785.991,16	88.376
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7238	5,6996	26-09-24	464.719.949,72	86.516
CAIXABANK SMART RENTA VARIABLE	ES0137509008	CECABANK, S.A.	9,4748	9,5887	26-09-24	407.718.374,86	88.788

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROPA							
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6525	8,8282	26-09-24	78.950.391,32	88.606
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7478	13,7339	26-09-24	888.609.436,10	88.769
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.	9,8707	9,8754	26-09-24	15.083.908,97	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7534	6,7570	26-09-24	75.040.768,31	6.280
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.	5,8670	5,8650	25-09-24	228.572,27	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3482	6,3462	25-09-24	42.626.712,00	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1964	6,1975	26-09-24	11.611.646,29	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1580	6,1591	26-09-24	1.784.105.485,82	43.503
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0636	6,0693	26-09-24	403.347.837,33	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9046	5,9104	26-09-24	385.766.838,60	10.801
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7583	6,7622	25-09-24	928.259,47	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6204	6,6241	25-09-24	13.821.910,17	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5511	6,5546	25-09-24	20.973.725,77	1.376
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7771	6,7839	25-09-24	130.024,86	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6357	6,6422	25-09-24	5.562.032,17	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5680	6,5744	25-09-24	2.335.361,83	407
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,4986	100,5185	26-09-24	48.435.286,25	2.145
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	132,0030	133,6399	26-09-24	4.603.863,14	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,9452	145,7273	26-09-24	12.388.015,49	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,0508	475,8595	26-09-24	80.344.083,45	5.344
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6636	18,6651	25-09-24	8.013.347,63	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8395	7,8984	26-09-24	10.741.689,01	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1309	10,2067	26-09-24	102.355.265,12	4.317
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7210	7,7788	26-09-24	32.828.683,93	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	6,1908	6,1885	25-09-24	4.472.522,62	488
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5565	6,5542	25-09-24	9.001.389,33	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5514	8,5484	25-09-24	21.932.619,22	1.590
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2182	9,2153	25-09-24	5.382.070,45	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4080	20,4452	25-09-24	38.329.510,22	1.489
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8363	22,8824	25-09-24	9.541.454,99	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,0120	106,9433	25-09-24	32.984.149,68	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5139	16,5083	25-09-24	15.152.253,90	1.272
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,9783	17,9720	25-09-24	17.197.699,21	1.319
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,1480	136,2175	25-09-24	207.867.389,78	8.587
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	147,9944	148,0804	25-09-24	37.740.146,55	2.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	906,9852	907,0227	25-09-24	295.986.897,44	5.511
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,0654	923,1110	25-09-24	2.520.865,40	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,6170	107,5845	25-09-24	18.813.403,38	1.179
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,6709	114,6359	25-09-24	12.453.723,67	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9094	10,9351	25-09-24	108.946.967,82	4.239
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9491	11,9775	25-09-24	38.391.843,77	2.879
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5186	12,5039	25-09-24	15.084.626,83	962
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5198	13,5029	25-09-24	145.489,25	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	703,5262	703,2414	25-09-24	78.776.217,42	2.342
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,3310	730,0462	25-09-24	52.831.925,56	2.762
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8695	7,8605	25-09-24	45.226.630,43	2.346
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1863	8,1772	25-09-24	3.938.593,95	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,3776	106,3413	25-09-24	30.825.748,56	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,3068	111,2243	25-09-24	32.814.117,29	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,0675	107,0351	25-09-24	45.268.074,30	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7775	12,7755	25-09-24	81.164.154,72	4.042
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5423	13,5406	25-09-24	30.348.532,53	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2319	6,2332	26-09-24	260.167.212,20	6.525
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9958	5,9955	26-09-24	299.775,72	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5847	10,5855	26-09-24	57.512.234,42	2.985
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0944	6,1095	26-09-24	142.614.784,49	11.723
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2780	9,2752	26-09-24	84.593.712,00	5.527

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2569	7,3113	26-09-24	51.915.963,63	5.069
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9120	7,9156	26-09-24	906.386.813,09	22.176
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0840	6,0854	26-09-24	25.307.161,52	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9904	9,9928	26-09-24	36.299.060,90	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4588	10,7061	26-09-24	5.457.989,00	498
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6429	11,7128	26-09-24	41.827.548,26	3.510
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3881	17,4598	26-09-24	11.789.131,50	918
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2655	22,6236	26-09-24	9.886.465,92	812
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2470	10,3589	26-09-24	47.203.988,92	2.977
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3122	6,3137	26-09-24	42.859.597,32	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1247	11,1270	26-09-24	45.784.063,02	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2347	6,2357	26-09-24	611.792.830,65	15.512
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1510	6,1524	26-09-24	95.776.829,86	2.772
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2847	6,2854	26-09-24	227.376.448,81	6.317
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2927	6,2935	26-09-24	51.465.870,45	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2821	6,2828	26-09-24	206.194.236,61	5.961
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7499	7,7505	26-09-24	17.616.451,58	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1760	6,1762	26-09-24	118.429.342,67	3.653
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0253	6,0257	26-09-24	88.040.993,29	2.357
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8685	6,8633	26-09-24	102.023.145,33	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8091	7,8708	26-09-24	112.138.891,17	9.683
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,8881	9,0889	26-09-24	3.061.456,69	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0781	6,0800	26-09-24	48.652.453,42	2.400
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5384	11,5402	26-09-24	212.814.204,26	6.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6433	9,6460	26-09-24	25.341.175,73	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1717	6,1722	26-09-24	3.080.701,22	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1898	6,1926	26-09-24	3.028.675,82	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1338	6,1350	26-09-24	27.639.531,20	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1437	12,1459	26-09-24	243.607.411,24	7.720
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5774	7,5792	26-09-24	35.265.527,36	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0012	9,0026	26-09-24	35.101.877,69	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5388	12,5406	26-09-24	23.576.741,69	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9387	10,9415	26-09-24	12.677.281,14	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1922	6,1957	26-09-24	3.037.520,50	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1314	6,1274	26-09-24	3.021.672,06	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3172	7,3314	26-09-24	352.503.707,99	7.798
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8521	7,9235	26-09-24	283.679.760,23	5.673
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.243,9198	2.248,0331	27-09-24	299.031.749,72	3.110
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.948,6412	2.960,4642	27-09-24	224.206.315,01	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1372	1,1427	27-09-24	9.707.862,46	288
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1510	1,1566	27-09-24	14.820.649,85	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9007	,9050	27-09-24	7.324.948,17	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0263	1,0264	27-09-24	45.304.896,58	403
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0216	1,0217	27-09-24	4.217.013,02	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0276	1,0277	27-09-24	19.091.845,16	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0457	1,0461	27-09-24	19.411.396,98	203
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7349	15,7902	27-09-24	53.981.890,80	1.422
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1929	16,2500	27-09-24	507.787,99	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2863	1,2865	27-09-24	45.806.241,75	538
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0652	1,0660	27-09-24	11.162.785,71	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0683	1,0692	27-09-24	6.041.651,23	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0693	1,0702	27-09-24	16.685.237,59	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.324,5732	1.324,8749	27-09-24	72.347.700,63	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.327,2181	1.327,5190	27-09-24	8.708.714,89	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.940,1780	1.943,5035	27-09-24	66.923.247,48	854
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.973,1760	1.976,5716	27-09-24	14.611.255,22	310
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0047	9,0036	26-09-24	2.315.897,33	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2136	9,2126	26-09-24	11.673.216,97	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,2283	82,6353	27-09-24	6.466.760,80	257
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,9603	87,3926	27-09-24	786.231,58	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5224	1,5304	26-09-24	19.225.118,84	704
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5682	1,5764	26-09-24	13.830.881,07	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0527	1,0572	26-09-24	3.843.667,91	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0781	1,0824	26-09-24	734.570,25	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0677	1,0682	26-09-24	7.737.099,79	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0944	1,0949	26-09-24	1.270.978,51	37

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,7844	136,4948	27-09-24	4.698.200,54	262
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,1854	118,6728	27-09-24	14.621.638,58	481
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,3109	117,7866	27-09-24	2.359.073,03	101
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,8749	163,9284	27-09-24	1.579.545,23	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	145,0679	145,5832	27-09-24	7.878.471,38	465
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	119,2111	119,6354	27-09-24	31.598.726,35	850
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	141,2034	141,7041	27-09-24	3.786.108,80	157
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	167,1952	167,7869	27-09-24	2.409.711,66	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,3313	144,2267	27-09-24	119.348.639,91	2.249
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,8657	120,4494	27-09-24	400.650.707,97	3.711
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,8588	125,5073	27-09-24	84.209.918,68	1.083
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	191,6180	194,1670	27-09-24	70.798.226,21	1.644
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1993	116,4794	27-09-24	47.529.497,41	924
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,3814	144,1533	27-09-24	149.018.686,55	3.262
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,5780	121,0670	27-09-24	581.598.935,45	6.016
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,2051	129,7997	27-09-24	53.079.279,59	1.200
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,0085	190,3457	27-09-24	48.185.357,07	1.711
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.	12,9482	12,9662	27-09-24	22.679.836,25	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2360	11,2634	26-09-24	212.235.144,52	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6294	11,6579	26-09-24	13.450.249,64	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2864	6,2875	27-09-24	308.894.640,96	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,2995	10,3013	27-09-24	6.356.291,92	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5320	15,6334	26-09-24	148.650.203,08	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4377	16,5453	26-09-24	128.501.523,73	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3721	12,4310	26-09-24	309.204.086,82	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.	10,8361	10,8495	27-09-24	33.787.477,21	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,5946	7,6119	26-09-24	117.167.115,32	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0588	13,0538	27-09-24	27.020.657,11	20
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0542	31,0423	27-09-24	392.451.650,30	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3109	19,3031	27-09-24	2.649.260,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4992	12,5169	27-09-24	9.421.273,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4966	11,5140	27-09-24	959.620,37	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6801	13,6997	27-09-24	56.293.030,07	485
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1982	12,2167	27-09-24	122.559.960,35	333
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7057	11,7433	27-09-24	52.153.976,22	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5874	17,6437	27-09-24	130.038.313,92	643
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3132	13,3586	27-09-24	123.106.117,09	370
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0976	13,1422	27-09-24	98.935,83	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,0715	271,1769	27-09-24	297.024.060,73	1.566
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,6752	112,7198	27-09-24	743.835.097,73	592
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6683	13,7020	27-09-24	8.965.624,61	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,2927	19,3190	27-09-24	7.119.109,78	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6669	12,6782	27-09-24	46.879.933,63	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.	11,9766	12,0625	27-09-24	6.323.323,65	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,1468	12,2340	27-09-24	9.141.454,70	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8675	11,8729	27-09-24	44.959.693,54	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7931	24,7515	27-09-24	39.394.640,50	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4302	20,4509	27-09-24	105.917.126,10	353
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2629	21,3406	27-09-24	10.178.304,08	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6095	13,6186	27-09-24	14.785.916,82	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,0784	18,1480	27-09-24	10.327.966,51	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.	11,0866	11,1011	27-09-24	5.727.510,46	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,8183	11,1976	27-09-24	3.589.619,42	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2942	12,2901	27-09-24	2.944.165,94	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2954	13,3372	27-09-24	1.545.036,59	115

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*
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1498	13,2510	27-09-24	5.388.770,11	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2620	31,2961	27-09-24	22.825.547,48	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5965	13,6146	27-09-24	25.420.720,09	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8880	14,9332	27-09-24	14.590.967,68	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8337	27,8541	27-09-24	314.572.202,15	1.010
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5154	27,5353	27-09-24	90.353.816,09	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2312	2,2428	26-09-24	129.094.891,11	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1704	2,1815	26-09-24	70.146.142,33	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5404	10,5456	27-09-24	52.239.227,27	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2558	10,2655	27-09-24	10.266.924,90	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9979	11,0001	27-09-24	18.095.447,63	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0064	11,0086	27-09-24	142.088.021,98	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9360	10,9382	27-09-24	28.396.643,89	325
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2624	10,2680	27-09-24	13.529.465,03	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2675	10,2730	27-09-24	6.041.084,09	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8935	10,9067	27-09-24	45.849.246,87	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8830	10,8962	27-09-24	21.300.379,41	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2617	25,1992	27-09-24	35.830.685,21	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2816	21,5742	26-09-24	88.457.597,45	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,7467	21,0313	26-09-24	12.295.266,75	221
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,5580	23,5768	27-09-24	75.033.435,38	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6757	8,6856	27-09-24	49.848.609,91	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,4986	86,7056	27-09-24	197.210.036,18	501
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2046	13,1864	27-09-24	52.594.424,55	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5670	9,6184	27-09-24	76.828.548,35	249
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9149	10,9265	27-09-24	106.611.464,20	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3546	17,3806	27-09-24	225.006.298,39	540
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0856	11,0939	27-09-24	178.080.247,01	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7562	11,7883	26-09-24	70.676.971,26	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4388	12,4584	27-09-24	120.738.210,37	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5607	12,5804	27-09-24	5.563.525,22	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6450	12,6649	27-09-24	72.777.988,56	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6058	10,6100	26-09-24	54.170.048,20	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9944	13,1097	26-09-24	17.426.960,50	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3444	11,3566	26-09-24	71.152.429,91	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7134	11,7730	26-09-24	76.594.915,43	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,4588	985,5444	27-09-24	1.013.188.928,38	2.964
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1748	17,2541	27-09-24	12.093.118,71	172
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3889	22,4004	27-09-24	363.323.683,70	3.304
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1153	11,1170	27-09-24	87.867.122,18	1.717
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4696	10,4714	27-09-24	33.530.446,60	305
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2698	14,2723	27-09-24	77.157.267,79	187
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9111	16,9759	27-09-24	286.058.959,94	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7228	21,7928	26-09-24	164.677.562,99	1.360
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2222	22,2940	26-09-24	40.589.169,20	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,0856	22,1568	26-09-24	555.176.384,55	2.140
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8307	8,8403	27-09-24	37.561.472,62	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9862	8,9960	27-09-24	667.489.291,82	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6268	16,6405	27-09-24	227.175.542,89	1.971

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2615	11,2710	27-09-24	12.324.234,16	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7487	11,7587	27-09-24	348.944.352,80	987
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,4088	13,4996	27-09-24	21.760.925,75	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,4518	13,5430	27-09-24	812,58	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6285	21,6791	27-09-24	31.075.810,88	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,2171	33,2302	27-09-24	297.995.205,60	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0469	30,4758	26-09-24	228.968.271,34	2.544
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3261	10,3905	27-09-24	1.787.380,52	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2526	10,3835	26-09-24	6.439.323,55	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1705	11,1748	27-09-24	3.394.130,91	241
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8095	10,8346	27-09-24	1.659.636,95	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0771	9,4157	27-09-24	1.647.728,79	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9098	10,9520	27-09-24	2.014.619,62	22
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7882	12,8287	27-09-24	7.019.329,78	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,5988	10,7753	27-09-24	1.360.670,86	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2258	10,2409	27-09-24	1.165.403,80	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4449	14,5119	27-09-24	2.854.931,04	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6975	15,7702	27-09-24	9.367.398,79	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3526	29,5557	27-09-24	6.969.871,28	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	9,6759	9,6831	27-09-24	2.924.941,42	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9056	9,9204	27-09-24	2.879.206,24	164
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9711	9,9861	27-09-24	2.546.186,73	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7209	9,7353	27-09-24	15.775,74	2
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3234	10,3528	26-09-24	23.806.195,30	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3187	13,3486	27-09-24	28.157.425,80	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2975	12,3121	27-09-24	37.345.092,77	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2905	12,3050	27-09-24	5.478.456,36	176
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1617	10,1736	27-09-24	685.246,07	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9674	9,9748	27-09-24	7.185.385,11	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,8854	1.616,3428	27-09-24	5.916.233,74	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8496	9,8999	27-09-24	2.297.847,03	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4443	10,4695	26-09-24	15.407.209,36	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7006	14,7682	27-09-24	5.882.039,93	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	159,9140	160,0902	27-09-24	12.933.098,29	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,3343	93,9791	26-09-24	33.181.197,95	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0328	128,2368	27-09-24	34.717.423,13	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4005	12,4305	27-09-24	2.981.887,54	949
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4027	10,4041	27-09-24	15.303.175,96	4.788
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	749,6894	749,7966	27-09-24	45.631.047,53	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7521	11,6828	27-09-24	3.387.276,51	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4867	12,4132	27-09-24	1.483.445,95	24
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	742,8741	742,9742	27-09-24	101.476.314,75	2.083
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2525	23,4116	27-09-24	4.847.614,34	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9040	27,0242	27-09-24	2.691.381,99	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	25,4398	25,5531	27-09-24	6.765.535,05	254
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7013	11,7186	27-09-24	9.950.741,79	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5203	10,5360	27-09-24	13.187.420,06	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3457	11,3625	27-09-24	1.516.399,84	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	27,8199	27,8569	27-09-24	6.225.905,13	439
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3066	10,3055	27-09-24	58.484,18	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5077	10,5124	27-09-24	6.657.748,19	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,3090	58,6817	27-09-24	11.710.617,53	363
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	27-09-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6316	11,6453	27-09-24	3.915.923,97	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	505,1673	504,0996	27-09-24	13.659.476,82	1.120
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	514,3441	513,2639	27-09-24	8.479.702,19	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,2274	311,2636	27-09-24	128.056.687,53	2.958
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,2844	298,3568	27-09-24	31.656.061,73	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,7073	313,7832	27-09-24	44.946.241,90	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,5992	304,8977	27-09-24	61.232.926,94	1.895
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	299,2584	299,6887	27-09-24	28.813.984,32	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,6118	313,0181	27-09-24	64.402.690,09	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,8141	294,1751	27-09-24	59.700.747,32	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8917	307,0880	27-09-24	44.071.242,11	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.471,3600	7.474,3956	27-09-24	526.230,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.304,0471	7.306,9351	27-09-24	127.849.126,70	994
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	313,0313	313,4997	27-09-24	25.770.862,33	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,4762	517,0606	27-09-24	85.183.862,37	2.013
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	539,7889	540,4115	27-09-24	12.048.006,53	2.174
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,4280	311,7203	27-09-24	170.174.628,59	4.141
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,2703	667,3967	27-09-24	4.011.655,50	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,7440	654,8594	27-09-24	980.619.398,97	21.514
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	875,3864	893,8108	26-09-24	15.720.343,08	4.373
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	792,6377	809,2807	26-09-24	7.708.786,33	1.014
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.095,9960	1.096,3999	27-09-24	14.213.714,52	2.154
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.066,6010	1.066,9416	27-09-24	23.412.434,98	1.377
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	862,1893	869,1068	27-09-24	26.169.203,24	3.990
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	780,6132	786,8375	27-09-24	40.277.225,96	2.367
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8052	320,9721	27-09-24	25.541.075,84	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,4959	652,3286	26-09-24	14.301.711,62	1.118
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,0696	719,5375	26-09-24	7.058.799,80	1.506
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,3637	304,6072	27-09-24	68.369.693,57	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,3545	297,4586	27-09-24	26.426.548,31	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3967	319,9443	27-09-24	19.069.449,24	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,3580	309,3777	27-09-24	80.763.503,78	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1335	309,2305	27-09-24	66.663.798,25	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,7271	335,7494	27-09-24	28.694.037,02	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,4950	317,5234	27-09-24	14.627.520,94	280
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,2543	292,5532	27-09-24	14.108.807,01	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,3450	296,6028	27-09-24	13.397.481,63	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,6545	308,7797	27-09-24	103.663.254,87	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,2867	305,5679	27-09-24	113.151.445,03	2.663
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,7677	307,1218	27-09-24	114.011.997,70	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	375,2345	376,3974	27-09-24	716.744,55	180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	360,9039	362,0062	27-09-24	4.435.019,83	346
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,6188	307,0516	27-09-24	173.352.874,32	3.404
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,4343	796,9770	27-09-24	390.454.999,42	16.620
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,6434	883,3584	27-09-24	371.525.422,92	15.908
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	855,4302	855,7229	27-09-24	369.114.916,99	12.501
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	999,9387	1.000,2794	27-09-24	603.145.225,53	20.670
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.555,2927	1.554,1787	27-09-24	225.870.070,48	8.333
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	366,2434	367,3835	26-09-24	178.804,30	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,4784	342,2592	27-09-24	28.750.644,85	965
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4116	299,5063	27-09-24	411.239.352,51	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,3996	308,4547	27-09-24	352.863.798,46	7.287
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,3603	301,4435	27-09-24	335.272.448,85	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.281,5837	1.282,1258	27-09-24	26.777.262,36	3.855
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,4307	1.242,9371	27-09-24	258.421.011,50	10.160
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,3719	918,4158	27-09-24	874.818,47	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,3463	859,2292	27-09-24	56.627.214,76	1.616
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,5776	1.231,9567	27-09-24	181.380.230,95	5.684
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,6825	1.302,1758	27-09-24	44.793.944,51	3.077
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	580,3688	581,8428	27-09-24	32.440.630,72	1.297
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.283,6700	1.280,8075	27-09-24	39.430.933,75	2.913
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.162,2823	1.159,6334	27-09-24	171.946.540,04	7.876
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,8811	302,9673	27-09-24	59.248.459,03	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,0591	304,1075	27-09-24	30.616.569,23	1.009

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	854,2368	855,8241	27-09-24	874.659,11	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	773,4201	774,8192	27-09-24	26.284.230,95	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,9475	323,4361	26-09-24	4.243.151,87	407
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.299,1702	1.291,3931	27-09-24	4.200.229,91	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.176,3166	1.169,2174	27-09-24	297.036.275,85	19.226
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	27-09-24	400.000,00	2
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9566	13,0109	27-09-24	15.604.289,36	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8278	4,8947	27-09-24	5.908.900,65	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5282	19,5941	27-09-24	21.502.622,45	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4607	19,5285	27-09-24	2.019.182,02	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8202	7,8451	27-09-24	3.079.191,23	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0756	14,1856	27-09-24	68.938.814,18	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0245	1,0271	27-09-24	10.644.486,30	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9386	24,9504	27-09-24	7.269.414,59	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,0312	32,2632	27-09-24	7.310.571,25	151
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0563	1,0597	27-09-24	2.909.074,06	149
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8202	8,8359	27-09-24	2.259.449,31	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8886	23,9375	27-09-24	9.012.673,89	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1584	1,1686	26-09-24	20.713.806,86	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0215	13,0244	26-09-24	18.375.146,29	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0427	1,0524	26-09-24	2.352.958,48	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9375	,9810	26-09-24	2.905.333,15	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0537	1,0662	26-09-24	104.844,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0657	1,0784	26-09-24	2.685.890,33	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4973	20,6080	27-09-24	31.064.552,74	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4963	21,5847	27-09-24	44.327.704,23	1.448
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0879	12,1351	27-09-24	5.487.348,42	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,5452	124,7293	27-09-24	5.343.899,18	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3369	41,3583	27-09-24	28.766.266,11	1.408
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6555	18,7146	27-09-24	16.225.872,25	1.040
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0387	17,0972	27-09-24	11.075.194,50	936
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6571	11,6634	27-09-24	9.261.313,63	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3577	15,5036	27-09-24	10.137.347,29	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0968	1,1058	26-09-24	10.192.184,53	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9857	,9950	26-09-24	500.471,87	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0025	1,0076	26-09-24	506.789,71	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0013	1,0013	26-09-24	1.153.807,97	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3130	1,3132	27-09-24	456.380,35	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1966	1,1836	27-09-24	8.632.498,45	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0230	1,0240	27-09-24	5.445.421,13	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8679	4,8681	29-09-24	187.465.214,54	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6858	9,6855	29-09-24	50.078.059,45	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,4854	108,4876	29-09-24	59.157.258,80	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.555,1657	2.555,2573	29-09-24	315.875.477,63	481
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.060,8346	2.060,8256	29-09-24	22.903.722,90	203
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0915	12,0891	25-09-24	40.913.135,83	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5129	10,5155	25-09-24	50.323.238,74	354
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9552	12,9485	25-09-24	16.786.779,53	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9071	13,9088	25-09-24	25.157.716,05	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1042	16,1477	27-09-24	34.856.906,37	1.448
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8099	33,3364	26-09-24	4.045.196,67	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4907	14,4921	27-09-24	19.626.319,84	353
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	31,0625	31,3838	27-09-24	72.990.761,28	911
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9862	14,1351	26-09-24	805.928,97	97

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8266	11,9252	26-09-24	14.330.500,30	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2838	6,2963	27-09-24	7.930.050,55	98
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7135	23,8008	27-09-24	7.737.210,05	411
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	117,8889	118,4893	27-09-24	9.451.174,54	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,0880	111,6515	27-09-24	432.672,35	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3864	13,7417	26-09-24	52.625.764,94	2.949
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,6432	16,0591	26-09-24	35.927.720,43	340
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,5707	14,9578	26-09-24	2.228.755,97	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8123	9,7655	26-09-24	2.225.628,94	154
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0587	10,0109	26-09-24	2.805.421,04	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.	9,4968	9,4979	27-09-24	174.868.080,15	11.571
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8172	13,8708	27-09-24	30.454.150,14	995
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6420	14,6992	27-09-24	4.524.011,83	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,2402	218,8054	26-09-24	11.124.850,40	975
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7668	5,8179	27-09-24	24.743.278,55	1.245
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6763	18,9285	26-09-24	37.217.093,47	1.627
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,1930	13,5042	26-09-24	2.269.094,96	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,8040	14,1303	26-09-24	15.936.420,47	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.	13,5049	13,8237	26-09-24	4.696.113,26	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0612	12,0313	27-09-24	10.924.098,60	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,0073	101,9475	27-09-24	20.095.541,77	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2702	109,2824	27-09-24	1.446.942,23	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,2942	106,2768	27-09-24	1.097.581,82	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.	28,4889	28,5949	27-09-24	704.667,44	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8419	21,8737	24-09-24	14.340.151,00	350
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6903	10,7034	24-09-24	82.510.843,00	1.895
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0252	11,0391	24-09-24	23.597.210,23	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,0731	116,1622	26-09-24	19.164.332,29	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,9427	103,0216	26-09-24	324.156,48	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,6696	178,5026	27-09-24	47.121.087,24	977
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,8899	142,5550	27-09-24	9.967.969,75	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3012	15,3590	27-09-24	34.265.813,84	1.403
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2494	8,3424	27-09-24	4.465.020,83	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4165	8,5115	27-09-24	998.853,88	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7302	8,7773	26-09-24	859.939,28	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1068	9,1567	26-09-24	3.831.517,18	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	102,8686	103,3922	27-09-24	4.269.750,63	321
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,3647	104,8993	27-09-24	3.372.846,25	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,3016	104,8357	27-09-24	1.166.871,05	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.	10,9480	10,9898	27-09-24	8.203.102,54	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,9151	11,9608	27-09-24	31.201,57	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3181	14,3609	26-09-24	317.927,85	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0706	10,0653	27-09-24	14.443.450,07	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,0432	102,8001	27-09-24	5.586.030,67	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.	124,1659	124,7602	27-09-24	8.786.220,24	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,4913	158,2560	27-09-24	111.803.282,76	3.211
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2133	6,2134	27-09-24	52.763.117,94	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1930	7,1963	27-09-24	323.328.692,20	8.106
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.	6,9465	6,9393	26-09-24	5.688.605,71	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5342	6,5433	27-09-24	278.300,49	40
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4253	6,4341	27-09-24	104.803.143,76	4.999
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8625	5,8638	27-09-24	514.922.753,04	12.919

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9190	5,9203	27-09-24	585.346.316,31	18.679
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9173	5,9186	27-09-24	381.183.642,64	1.504
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1239	8,1258	27-09-24	226.589.158,44	12.790
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1205	8,1224	27-09-24	103.515.084,42	422
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0210	8,0228	27-09-24	134.875.421,44	4.382
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3031	6,3092	26-09-24	15.514.659,84	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6484	9,6930	27-09-24	95.065.808,79	5.212
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3544	10,4026	27-09-24	267.287.594,39	7.241
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0459	6,0484	27-09-24	50.961.768,71	1.623
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8058	28,9285	27-09-24	12.920.050,79	1.075
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6820	33,8264	27-09-24	7.304.906,12	533
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2031	11,1735	27-09-24	218.669.354,26	12.765
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9732	17,1029	27-09-24	18.603.382,58	1.939
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1758	19,3229	27-09-24	26.769.241,98	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1200	6,1233	27-09-24	916.748.058,32	18.475
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1175	6,1209	27-09-24	307.382.359,98	1.335
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0630	6,0662	27-09-24	564.605.010,44	17.123
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1497	6,1577	27-09-24	454.738.434,96	11.527
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1916	6,1996	27-09-24	813.990.898,17	18.413
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1899	6,1979	27-09-24	454.184.937,19	1.691
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2308	6,2339	27-09-24	61.185.404,94	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6869	5,6946	27-09-24	27.575.950,39	44
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6094	5,6169	27-09-24	13.482.357,94	595
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1364	6,1366	27-09-24	284.974.286,36	7.924
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4379	6,4678	26-09-24	14.142.675,02	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3163	6,3456	26-09-24	13.954.163,99	145
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2343	6,2344	27-09-24	14.500.181,35	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3283	6,3300	27-09-24	12.861.476,70	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2029	6,2075	27-09-24	24.254.001,19	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1300	6,1346	27-09-24	44.090.792,38	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0805	6,0867	27-09-24	73.447.141,14	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9562	5,9623	27-09-24	33.676.973,93	1.257
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8202	5,8270	27-09-24	24.448.152,38	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.	7,3303	7,3337	27-09-24	243.023.062,25	17.067
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.	11,7560	11,8776	26-09-24	149.143.607,69	6.956
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3743	12,5026	26-09-24	139.537,37	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,9906	30,0036	27-09-24	45.096.733,27	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1591	8,2085	27-09-24	31.074.060,06	2.237
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5890	8,6412	27-09-24	42.699.673,12	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6957	17,7403	27-09-24	56.697.932,75	2.647
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8085	18,8564	27-09-24	385.956.431,61	17.948
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,7585	22,7579	27-09-24	70.230.934,12	3.151
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,4933	28,4933	27-09-24	116.486.584,11	7.342
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,5491	31,5634	27-09-24	2.890,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2975	7,2901	26-09-24	38.629,69	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.	11,9650	11,9337	27-09-24	236.507.126,37	10.194
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.	6,9726	6,9745	27-09-24	57.899.569,55	3.220
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2017							
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3172	6,3182	27-09-24	274.229.424,36	1.309
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3166	6,3173	27-09-24	232.646.275,78	1.256
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7900	7,8022	27-09-24	733.880.861,48	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2458	7,2569	27-09-24	747.473.860,66	27.913
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3003	6,3007	27-09-24	63.454.893,55	1.554
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3319	6,3324	27-09-24	534.680,26	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2704	6,2727	27-09-24	742.169.330,98	19.240
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2793	6,2816	27-09-24	222.687.011,68	1.028
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2798	6,2977	27-09-24	39.054.119,99	8
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,5483	7,5599	27-09-24	10.337.344,96	751
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,1781	8,1908	27-09-24	63.806.346,14	3.731
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,0870	13,8270	26-09-24	19.139.220,73	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	13,8859	14,6716	26-09-24	110.982.328,68	8.016
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2537	6,2543	27-09-24	219.828.907,95	5.968
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2728	6,2735	27-09-24	81.902.461,77	389
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3150	6,3157	27-09-24	370.597.103,83	1.750
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL A	ES0144257005	CECABANK, S.A.	6,2396	6,2414	24-06-24	483.587.662,42	13.318
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL B	ES0144257013	CECABANK, S.A.	6,2351	6,2357	09-05-24	15.810,76	1
IBERCAJA ESPAÑA ITALIA ABRIL 2024, CL C	ES0144257021	CECABANK, S.A.	6,2533	6,2552	24-06-24	146.184.945,90	667
IBERCAJA ESPAÑA ITALIA FEB 2025, CLASE A	ES0146745007	CECABANK, S.A.	6,2960	6,2966	27-09-24	1.129.987.340,33	29.038
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2238	6,2242	27-09-24	998.134.715,08	25.181
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2329	6,2334	27-09-24	276.103.320,19	1.341
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2789	6,2810	27-09-24	806.718.270,99	21.009
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2930	6,2950	27-09-24	238.630.729,24	1.154
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.	8,1487	8,2563	26-09-24	10.643.584,10	569
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6516	8,7660	26-09-24	11.191,35	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9474	4,9594	27-09-24	10.546.633,61	1.006
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9483	6,9653	27-09-24	2.854,32	3
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2134	6,2297	27-09-24	10.339.607,41	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4358	6,4453	26-09-24	1.107.517.824,62	26.062
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.	7,3191	7,3206	27-09-24	988.490.940,10	25.243
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5043	7,5064	27-09-24	52.810.003,73	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6481	10,6909	27-09-24	427.031.163,94	19.954
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9033	9,9428	27-09-24	117.410.545,20	7.924
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1640	7,1672	27-09-24	10.651.652,28	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6412	7,6448	27-09-24	147.517.302,02	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8239	10,8417	27-09-24	72.812.758,94	4.584
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0833	11,1016	27-09-24	801.979.301,37	20.873
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.	8,6733	9,0313	27-09-24	9.572.225,24	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2678	9,6506	27-09-24	3.195,59	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.	7,4503	7,4525	27-09-24	56.685.301,71	2.160
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0078	6,0118	27-09-24	59.181.281,77	2.132
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0883	6,0922	27-09-24	31,49	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7320	5,7379	27-09-24	159.978,20	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6854	5,6912	27-09-24	9.104.755,06	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9393	7,9479	27-09-24	639.774.966,80	14.894
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7376	7,7459	27-09-24	54.001.642,31	2.630

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9818	8,9860	27-09-24	34.282.952,19	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8700	8,8740	27-09-24	99.351.081,25	7.224
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7018	8,7058	27-09-24	21.421.115,31	332
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3306	9,3350	27-09-24	391.748.356,63	7.205
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3925	7,3940	27-09-24	466.660.889,91	7.046
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0662	9,0742	27-09-24	560.747.138,97	25.555
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3426	6,3438	27-09-24	309.127.965,28	7.947
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3747	6,3760	27-09-24	10.608,08	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3594	6,3607	27-09-24	107.220.191,96	519
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3204	6,3231	27-09-24	778.927.117,67	20.120
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3295	6,3322	27-09-24	319.633.165,03	1.439
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2117	6,2204	27-09-24	64.555.319,59	1.513
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2232	6,2319	27-09-24	96.100.568,38	7.012
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3137	6,3243	27-09-24	137.227.008,19	2.456
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3316	6,3424	27-09-24	571.797.330,22	22.257
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1552	6,1560	27-09-24	129.775.057,17	2.771
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1728	6,1737	27-09-24	12.678,82	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8159	16,8171	27-09-24	112.493.925,43	6.305
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2277	19,2295	27-09-24	208.584.912,65	11.237
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7474	6,7627	26-09-24	220.176.142,80	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3246	14,4489	26-09-24	12.764,30	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,5305	13,6323	27-09-24	15.509.114,99	1.396
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4892	14,5986	27-09-24	102.268.938,05	8.892
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5275	7,5056	27-09-24	149.237.777,51	6.861
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5411	8,5164	27-09-24	468.194.101,30	12.904
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					

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

Fondos de Inversión *Investment Funds*

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

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3196	7,3689	27-09-24	568.383,07	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,8979	7,9512	27-09-24	12.791.938,03	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,3332	27,5679	26-09-24	70.361.423,06	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0171	11,0298	27-09-24	5.285.299,65	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4766	14,5109	27-09-24	3.733.151,59	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3011	16,3462	27-09-24	5.116.618,08	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8353	12,8587	27-09-24	8.521.101,40	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	11,1366	11,1527	27-09-24	364.931,05	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4330	12,4511	27-09-24	14.235.174,50	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,7984	134,8223	27-09-24	4.703.233,42	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,5913	187,5597	27-09-24	1.525.832,20	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	200,2510	201,2971	27-09-24	377.330,94	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	196,3811	197,4043	27-09-24	22.014.282,47	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,0434	106,5415	26-09-24	346.572,65	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8529	111,3761	26-09-24	1.316.450,96	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3147	108,8248	26-09-24	5.515.154,93	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,7279	90,9293	27-09-24	3.482.920,74	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0325	8,0328	25-09-24	7.600.915,14	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5879	16,6207	27-09-24	11.457.337,45	130
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4556	12,4784	26-09-24	40.539.324,76	288
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0210	16,0633	26-09-24	112.266.293,65	513
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1192	11,1302	26-09-24	58.846.496,80	325
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9115	9,9123	26-09-24	167.865.855,74	746
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0779	99,0753	27-09-24	468.850,57	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2566	9,2735	25-09-24	4.342.154,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2717	12,2543	25-09-24	149.303.697,24	3.902
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7357	12,7179	25-09-24	25.556.991,69	2.867
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9107	11,8940	25-09-24	8.911.309,16	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2891	8,2895	25-09-24	1.330.832,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4890	12,4884	25-09-24	3.428.590,98	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4153	21,4449	25-09-24	3.240.713,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6619	11,6512	25-09-24	4.417.347,18	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7107	10,7446	26-09-24	1.088.767,50	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4468	11,5226	26-09-24	6.367.369,47	6
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8959	10,9638	26-09-24	799.136,40	63

Fondos de Inversión *Investment Funds*

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

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CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5879	11,5735	27-09-24	2.927.640,78	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	11,4004	11,3860	27-09-24	5.812.563,22	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	25-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	25-09-24	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	25-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9537	7,9533	25-09-24	1.952,90	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0035	10,0043	25-09-24	406.154,86	6
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7234	9,7225	25-09-24	1.020.174,64	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9342	9,9334	25-09-24	21.456.427,10	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9877	9,9988	25-09-24	270.441,51	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1219	10,1334	25-09-24	470.563,64	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8833	9,8857	25-09-24	105.796,15	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9627	9,9654	25-09-24	1.837.221,62	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3245	10,3083	25-09-24	27.610,33	25
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4831	11,5190	25-09-24	659.020,29	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3804	10,3487	25-09-24	1.188.035,17	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6130	10,6103	25-09-24	1.749.232,23	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3797	9,3441	25-09-24	840.502,32	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8396	11,8354	25-09-24	11.640.776,40	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4471	9,4510	25-09-24	660.011,17	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8529	12,8726	25-09-24	5.019.039,68	263
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,3721	11,3283	25-09-24	899.992,98	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5390	10,5321	25-09-24	1.857.750,22	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1118	7,1044	25-09-24	1.676.305,06	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,1756	11,1635	25-09-24	16.047.501,04	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4264	16,4079	25-09-24	26.743.898,78	298
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6477	9,6534	25-09-24	22.796.668,62	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6468	9,6561	26-09-24	1.032.574,63	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1515	10,1614	26-09-24	3.465.964,85	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1958	10,1904	25-09-24	1.031.139,61	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	11,2448	11,2470	25-09-24	2.360.133,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9759	9,9783	25-09-24	1.426.487,37	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3624	12,3388	25-09-24	3.110.092,46	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6601	10,6522	25-09-24	4.524.183,43	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	10,1813	10,1654	25-09-24	1.647.568,26	23
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9431	8,9489	25-09-24	2.515.974,29	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5858	9,5853	25-09-24	30.456.287,53	69
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9537	8,9615	25-09-24	2.025.496,95	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3649	10,3650	25-09-24	35.390,15	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	12,5210	12,5176	25-09-24	823.357,68	27
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5066	113,8071	25-09-24	3.282.908,61	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0953	10,1071	25-09-24	3.364.990,69	134
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,1763	105,1043	25-09-24	1.221.525,08	20

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*
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,9437	100,9947	25-09-24	245.451,56	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	10,3011	10,3132	25-09-24	1.684.214,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3795	9,3807	25-09-24	3.975.424,21	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3059	11,2877	25-09-24	7.332.741,18	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,8691	11,8557	25-09-24	1.629.428,61	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6455	12,6169	25-09-24	605.725,09	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0133	10,0101	25-09-24	2.760.478,28	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1787	11,1765	25-09-24	1.569.885,15	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6145	6,6294	27-09-24	105.214.868,66	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7462	8,7545	27-09-24	7.632.059,91	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9230	8,9316	27-09-24	3.081.536,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8119	8,8203	27-09-24	11.648.829,18	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9448	8,9534	27-09-24	2.324.531,73	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.	6,0366	6,0376	26-09-24	41.553,83	298
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0366	6,0376	26-09-24	301.880,11	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7484	5,8061	26-09-24	394.579,12	185
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9757	6,0282	26-09-24	364.833,56	111
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9101	2,8921	26-09-24	601.822.100,92	91.722
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9728	24,2572	26-09-24	34.544.714,16	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5819	25,8862	26-09-24	82.415.158,30	6.910
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4172	14,4963	26-09-24	16.963.928,32	1.128
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,3845	15,4694	26-09-24	1.237.779.866,83	94.265
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7997	13,1021	26-09-24	723.367.664,82	94.263
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6414	7,8367	26-09-24	32.296.178,92	1.558
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1536	8,3623	26-09-24	471.877.681,80	94.265
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	13,9965	14,1391	26-09-24	447.953.172,42	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1173	13,2505	26-09-24	20.560.655,13	1.461
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0794	6,2581	26-09-24	6.151.387,54	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4901	6,6811	26-09-24	423.578.610,69	94.264
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9017	8,9693	26-09-24	424.797.228,99	94.266
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3487	8,4118	26-09-24	66.856.127,98	3.820
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4406	8,5666	26-09-24	3.910.029,10	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0067	9,1414	26-09-24	447.959.393,61	71.437
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3910	8,5214	26-09-24	690.780.994,75	94.263
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0189	8,1433	26-09-24	6.597.351,56	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0272	7,0601	26-09-24	534.784.828,19	94.263
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9906	12,2735	26-09-24	5.760.796,65	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3768	10,3780	26-09-24	516.030.663,90	7.955
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7004	10,7018	26-09-24	1.474.438.271,05	94.268
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7399	12,9790	26-09-24	20.327.263,26	744
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5941	13,8498	26-09-24	459.728.776,96	94.264
KUTXABANK FONDO SOLIDARIO	ES0114186036	CECABANK, S.A.	7,4957	7,5122	26-09-24	21.639.299,92	606
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4615	6,4653	26-09-24	210.230.300,65	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3965	6,3982	26-09-24	111.933.472,03	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9664	5,9706	26-09-24	77.243.661,21	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5152	6,5203	26-09-24	14.570.791,23	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4704	6,4748	26-09-24	134.063.110,83	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5746	6,6331	26-09-24	92.287.154,40	2.838

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*
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2457	6,2677	26-09-24	65.926.339,99	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7900	12,9078	26-09-24	38.527.680,31	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0471	13,1674	26-09-24	66.280.912,12	507
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1480	10,1625	26-09-24	252.928.970,96	6.174
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2842	10,2990	26-09-24	438.421.882,77	3.798
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0467	10,0610	26-09-24	412.849.587,90	34.220
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6520	24,7763	26-09-24	253.643.707,76	6.297
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9828	25,1089	26-09-24	375.204.361,77	3.264
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3244	24,4470	26-09-24	569.860.311,61	58.739
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1497	6,1503	26-09-24	1.228.009.734,40	24.818
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,1207	976,1369	26-09-24	51.036.778,33	1.507
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8865	9,8877	26-09-24	416.542.144,48	9.215
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0485	7,0497	26-09-24	79.081.169,12	449
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,9658	1.024,0061	26-09-24	1.768.964.341,96	91.726
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5874	6,5881	26-09-24	1.464.493.368,97	94.253
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9483	5,9502	26-09-24	26.793.347,71	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8487	5,8504	26-09-24	239.885.584,11	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0960	6,0971	26-09-24	732.173.259,41	16.542
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1726	6,1744	26-09-24	889.056.513,07	20.959
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2454	6,2460	26-09-24	936.084.177,94	20.890
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1185	6,1201	26-09-24	1.012.421.845,27	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1213	6,1224	26-09-24	710.880.274,16	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0769	6,0787	26-09-24	68.577.289,50	2.104
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3468	6,3462	26-09-24	726.790.398,92	94.252
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2813	6,2806	26-09-24	1.625.240,36	35
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1841	6,1855	26-09-24	1.320.540.807,85	94.261
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8284	6,8745	26-09-24	490.377.060,19	94.252
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7022	6,7473	26-09-24	321.372,16	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4772	7,4784	26-09-24	150.213.353,63	4.061
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.139,3831	1.144,9499	27-09-24	118.027.100,99	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5873	11,6438	27-09-24	8.510.632,59	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5094	27-09-24	24.911.850,96	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,9438	1.074,7924	27-09-24	102.843.450,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8210	10,8396	27-09-24	7.407.386,39	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.171,3759	1.179,4765	27-09-24	70.077.008,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,8925	27-09-24	5.777.103,16	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,5488	241,5092	27-09-24	242.374.659,91	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,4641	213,9657	27-09-24	290.487.497,67	5.965
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,9348	224,6137	27-09-24	595.542.068,98	2.871
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	217,2227	217,3548	27-09-24	55.522.061,24	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	192,4931	192,6036	27-09-24	32.867.541,59	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	202,0011	202,1198	27-09-24	75.413.671,61	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	148,3053	148,7728	27-09-24	90.175.274,62	1.819
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,6263	145,0812	27-09-24	17.222.261,04	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0537	36,5209	26-09-24	223.436.646,54	5.119
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,4465	20,6780	26-09-24	261.845.488,81	5.542
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,6527	21,8989	26-09-24	185.530.117,21	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,7070	97,4606	26-09-24	66.880.985,69	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4958	26,7626	26-09-24	9.294.349,23	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.	90,4021	92,0540	26-09-24	75.350.018,13	3.046

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*
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0910	13,0935	26-09-24	71.690.432,81	6.750
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0197	25,2704	26-09-24	17.409.499,26	1.432
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4573	6,4641	26-09-24	55.859.025,56	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1863	6,2223	26-09-24	46.542.113,87	641
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0894	8,0935	26-09-24	1.151,16	108
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,0190	16,2354	26-09-24	2.046.423,97	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.	12,3882	12,3927	26-09-24	98.927.040,45	3.590
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0145	10,0606	26-09-24	201.071.316,27	9.872
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8498	7,8513	26-09-24	26.055.479,34	942
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6682	6,6734	26-09-24	166.372.503,60	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0371	16,0411	26-09-24	162.990.997,08	15.226
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2070	16,2112	26-09-24	3.798.147,53	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	114,4967	114,9013	26-09-24	13.169.453,38	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,2823	114,9110	09-09-24	5.771.855,40	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,0162	115,6539	09-09-24	57.395.293,65	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6781	29,6818	26-09-24	72.439.906,32	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0980	10,0993	26-09-24	7.762.097,33	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	6,0717	6,0771	26-09-24	224.771.029,36	632
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.007,8174	1.009,1370	09-09-24	48.459.041,23	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.161,7902	1.166,2854	26-09-24	34.909.791,61	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9309	5,9412	26-09-24	168.096.216,55	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5034	8,4972	26-09-24	24.269.050,34	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	1.167,3088	1.183,9039	27-09-24	41.809.053,85	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,7100	13,9054	27-09-24	8.768.052,68	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1357	9,2078	29-08-24	6.903.700,39	3
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3000	10,3020	26-09-24	383.174.057,16	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6441	10,6463	26-09-24	37.459.753,73	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.054,9532	1.055,1555	26-09-24	124.559.660,18	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0960	13,0993	26-09-24	21.113.110,70	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2563	13,2159	09-09-24	80.002.735,50	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	951,1693	951,3529	26-09-24	277.896.004,28	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4470	10,4491	26-09-24	143.929.140,95	56
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4715	10,4736	26-09-24	5.831.860,82	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5422	10,5442	27-09-24	60.423.067,93	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4173	10,4201	27-09-24	48.040.381,74	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2807	10,2815	27-09-24	66.410.907,43	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2007	10,2035	27-09-24	49.491.004,90	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9792	10,9877	27-09-24	50.317.655,35	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5933	10,5972	27-09-24	76.255.810,26	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0198	10,0210	27-09-24	518.603,03	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	98,3712	98,2486	26-09-24	2.576.649,12	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8715	9,9680	09-09-24	2.331.887,81	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,2950	10,2969	26-09-24	55.206.334,14	535
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3077	10,3252	27-09-24	12.323.834,18	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1998	16,2563	27-09-24	20.342.950,86	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5492	10,5780	27-09-24	5.653.726,30	121
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,9717	22,0527	26-09-24	29.608.789,96	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1741	11,1809	27-09-24	429.482.503,67	24.520
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,1593	10,1655	27-09-24	261.063,71	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6045	11,6115	27-09-24	96.882.586,33	2.482
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,4412	9,4469	27-09-24	734.811,11	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3247	11,3315	27-09-24	460.598.609,60	33.047

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,4433	9,4490	27-09-24	3.357.770,89	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6879	12,7622	27-09-24	4.440.037,71	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6749	10,7371	27-09-24	6.080.702,77	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9792	10,0373	27-09-24	9.534.926,77	983
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6421	10,6440	27-09-24	45.204.024,91	786
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.723,8960	2.724,3630	27-09-24	185.432.393,68	9.104
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2921	12,3125	27-09-24	16.252.936,83	1.085
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5141	9,5299	27-09-24	3.053.842,04	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2639	16,2906	27-09-24	19.747.662,17	1.005
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0741	12,0940	27-09-24	910.246,93	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3429	15,3679	27-09-24	23.424.209,69	6.154
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8988	11,9183	27-09-24	643.717,09	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9614	10,0247	27-09-24	3.509.628,71	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5658	7,6138	27-09-24	1.794.079,66	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2743	9,3330	27-09-24	52.950.571,15	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0471	7,0917	27-09-24	1.016.872,86	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8919	8,9481	27-09-24	909.773,25	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7603	6,8030	27-09-24	505.249,56	50
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5527	11,5678	27-09-24	91.005.703,65	2.811
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8328	9,8457	27-09-24	3.115.607,98	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1220	33,1651	27-09-24	366.462.505,84	7.821
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2041	22,2329	27-09-24	2.684.089,81	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1419	32,1836	27-09-24	314.594.029,00	15.043
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1044	22,1331	27-09-24	2.185.342,95	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	25
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	51
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	4
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	163,5309	164,0701	27-09-24	5.729.984,48	253
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,2559	168,8130	27-09-24	100.765,14	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,1544	173,7786	27-09-24	4.075.687,32	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,0963	106,1703	27-09-24	47.423.262,68	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,0641	104,0775	27-09-24	992.673.984,28	33.282
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,1706	102,2009	27-09-24	19.337.394,54	686
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,6828	104,7273	27-09-24	52.475.352,02	1.814
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,2091	105,2395	27-09-24	26.426.972,52	1.014
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6198	106,6816	27-09-24	88.748.452,60	3.189
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1408	106,2254	27-09-24	48.384.822,91	1.816

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,4911	104,5210	27-09-24	29.186.293,61	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.	100,4972	100,5029	27-09-24	610.261,21	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8605	100,8671	27-09-24	403.076,52	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.	137,6476	137,6980	27-09-24	36.621.395,26	723
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.	104,3907	104,4216	27-09-24	8.679.640,03	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,3870	104,4172	27-09-24	2.093.529,28	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,5407	104,5720	27-09-24	9.797.516,64	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,2783	105,2912	27-09-24	52.756.137,45	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,8292	104,8413	27-09-24	8.267.373,00	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,5605	105,5738	27-09-24	14.497.779,97	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9244	108,0631	27-09-24	72.747.348,47	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.	200,9008	202,7709	27-09-24	14.084.771,22	767
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.	140,8128	141,2057	26-09-24	167.908.493,58	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,1305	161,3638	27-09-24	48.713.179,06	1.028
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,9899	156,2267	27-09-24	1.681.702,87	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,1559	162,3909	27-09-24	143.596.118,97	2.679
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,6987	120,7942	27-09-24	36.893.868,84	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,1468	106,1607	27-09-24	3.505.936,83	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5279	145,5824	27-09-24	1.180.324.994,75	1.361
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1145	145,1686	27-09-24	273.709.545,00	2.279
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1027	123,5902	27-09-24	1.150,85	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,6354	123,1203	27-09-24	10.025.446,68	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8281	112,2965	27-09-24	673.414,03	119
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7826	126,3114	27-09-24	8.756.743,09	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.	109,9792	109,9981	27-09-24	143.040.436,03	1.593
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,7503	109,7687	27-09-24	251.114.847,04	3.440
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,4891	105,5062	27-09-24	61.301.988,11	1.018
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	101,5019	101,8502	27-09-24	53.674.443,30	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,7543	110,1946	26-09-24	18.176.403,06	573
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,8936	117,3658	26-09-24	53.000.983,02	609
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,5487	114,0064	26-09-24	20.846.229,93	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.	368,3959	369,2726	27-09-24	34.347.999,16	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,4934	103,7111	26-09-24	13.897.596,50	319
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,5335	109,7666	26-09-24	45.984.133,16	759
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,5644	107,7926	26-09-24	33.983.942,12	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,1080	287,0771	27-09-24	12.777.309,95	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,0407	111,1215	27-09-24	27.947.626,78	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,4410	110,5212	27-09-24	12.909.217,87	470
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7185	104,7988	27-09-24	351.923,36	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,8219	113,9109	27-09-24	8.004.114,53	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	94,4398	94,7682	27-09-24	24.117.283,36	1.106
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	94,0207	94,3493	27-09-24	27.448.245,11	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	206,9698	208,9064	27-09-24	57.378.480,44	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6896	193,0859	27-09-24	140.355.865,51	1.513
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2690	192,6642	27-09-24	23.472.283,21	749
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,1619	102,3280	27-09-24	292.405.776,71	98

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0230	169,6430	27-09-24	97.387.394,37	868
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,3755	123,4034	27-09-24	6.201.199,41	180
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,4683	124,4966	27-09-24	7.720.224,09	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,0495	101,2425	27-09-24	2.216.157,78	109
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,3273	101,5226	27-09-24	6.553.103,83	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,1211	111,2841	27-09-24	34.550.703,54	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6505	37,6906	27-09-24	479.215.509,98	5.055
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0008	35,0398	27-09-24	112.601.513,66	2.373
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	338,5092	337,3139	27-09-24	25.264.749,73	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	443,1070	445,3670	27-09-24	32.797.742,30	1.145
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.	454,5866	456,9133	27-09-24	19.555.922,87	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8882	37,9286	27-09-24	1.326.909.907,95	4.052
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,8894	145,1149	27-09-24	71.113.188,53	310
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8622	83,9805	27-09-24	89.165.293,35	2.885
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,4723	107,5353	27-09-24	25.595.762,17	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0986	17,1275	27-09-24	22.383.365,04	158
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4714	19,7084	26-09-24	2.536.844,24	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8608	20,1026	26-09-24	10.051.348,75	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5514	17,7646	26-09-24	6.170.308,12	169
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1917	21,5214	30-08-24	88.693.429,58	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,3062	127,4126	25-09-24	39.628.940,49	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,1733	126,2863	25-09-24	21.445.098,22	275
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,2931	132,4647	25-09-24	13.828.300,22	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4662	129,6321	25-09-24	53.103.827,66	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	146,3994	146,3040	25-09-24	88.892.415,40	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,3968	128,3353	25-09-24	439.614.873,59	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,5448	117,4668	25-09-24	220.031.680,30	750
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7603	1,7700	27-09-24	17.776.023,21	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7537	1,7633	27-09-24	21.066.955,61	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8217	15,8228	27-09-24	16.786.970,66	172
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8922	18,0485	27-09-24	119.673.797,50	1.307
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3217	15,4558	27-09-24	1.982.461,02	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8374	16,8561	27-09-24	9.972.597,51	231
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8201	19,1092	27-09-24	48.614.029,32	528
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0583	15,2899	27-09-24	1.204.086,27	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9709	23,9884	27-09-24	71.938.715,44	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4511	15,4630	27-09-24	60.334.634,60	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0517	13,1417	27-09-24	8.325.810,27	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8629	12,9559	27-09-24	2.162.984,91	302
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4596	13,5063	27-09-24	3.580.245,54	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5308	10,5397	27-09-24	27.973.487,90	1.046

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*
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5440	12,5411	27-09-24	15.672.680,66	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2403	13,2356	27-09-24	87.296,64	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2663	14,2684	27-09-24	9.666.987,08	383
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,7323	24,9131	27-09-24	26.937.444,18	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1808	24,3572	27-09-24	41.101.830,44	1.392
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,7280	10,8829	27-09-24	2.352.593,72	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,6806	10,8347	27-09-24	959.673,39	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5564	18,6696	27-09-24	24.653.537,15	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4738	7,5590	26-09-24	2.553.080,21	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4472	7,5321	26-09-24	1.058.530,13	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,2446	15,2889	27-09-24	10.176.029,93	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9989	15,0422	27-09-24	16.428.627,04	171
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6424	9,6774	26-09-24	3.818.647,13	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0996	12,1821	27-09-24	10.000.132,58	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8445	10,8642	27-09-24	43.230.247,38	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9196	9,9377	27-09-24	9.561.857,05	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9247	9,9427	27-09-24	19.719.123,02	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4408	10,4418	27-09-24	39.584.921,75	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	324,2412	325,6663	26-09-24	12.691.620,58	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8673	12,9299	27-09-24	8.176.323,64	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1113	10,1288	27-09-24	8.335.271,85	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,8378	36,9537	27-09-24	42.415.394,10	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,7500	35,8642	27-09-24	73.373.479,99	2.221
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2364	1,2410	26-09-24	10.363.855,24	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3829	13,3905	27-09-24	559.289.005,67	39.795
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1056	10,1617	27-09-24	1.101.614,25	19
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,0142	16,0025	27-09-24	18.988.934,51	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6644	11,7330	27-09-24	8.463.493,20	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2858	12,3211	26-09-24	17.276.336,30	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,3565	30,4754	27-09-24	15.715.865,57	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3435	13,3471	27-09-24	5.215.435,08	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7172	12,7204	27-09-24	1.993.418,32	81
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2957	70,4423	27-09-24	13.628.051,49	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4792	9,5366	27-09-24	1.932.908,98	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3033	9,3594	27-09-24	1.430.741,59	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5831	9,9439	27-09-24	16.105.960,64	2.988
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2510	13,3082	27-09-24	2.673.076,89	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8526	12,9078	27-09-24	17.162.647,37	2.184
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4844	9,5721	27-09-24	723.414,20	8
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1584	4,1937	26-09-24	5.409.177,40	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9768	4,0105	26-09-24	318.376,91	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	8,1775	8,1876	27-09-24	20.258.834,15	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2867	8,2969	27-09-24	22.941.523,84	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0537	8,0627	27-09-24	60.228.090,26	2.823
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6619	10,6766	27-09-24	27.015.863,26	185
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2912	46,4691	27-09-24	1.761.832,55	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,7564	44,9277	27-09-24	49.771.630,28	3.245
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5988	11,6396	27-09-24	1.580.969,11	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3521	11,3920	27-09-24	13.436.761,01	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7925	12,7690	27-09-24	7.829.776,02	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6714	12,6479	27-09-24	8.401.686,25	599
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5728	24,8718	27-09-24	114.597.774,10	5.394
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4604	10,4617	27-09-24	108.234.904,96	2.434
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5678	90,5842	27-09-24	82.603.720,87	2.390
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8306	12,8370	27-09-24	16.731.446,17	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9274	19,1178	27-09-24	1.837.749,12	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3393	18,5235	27-09-24	58.370.291,54	5.004
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0352	11,0646	27-09-24	7.725.239,58	421
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8475	10,8765	27-09-24	34.942.491,37	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,1273	34,0334	27-09-24	7.591.907,70	1.394
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8498	30,7655	27-09-24	171.218,70	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3201	9,4061	27-09-24	3.444.656,09	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA	ES0173130032	RENTA 4 BANCO	12,7583	12,8079	27-09-24	863.977,36	18

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*
I							
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4549	12,5031	27-09-24	15.447.393,42	1.838
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,3943	10,4002	26-09-24	2.783.117,05	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9321	8,9195	26-09-24	5.060.961,05	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9988	10,9810	26-09-24	7.917.815,45	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,0090	12,0428	26-09-24	18.032.086,21	1.500
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8444	11,9888	26-09-24	1.662.603,20	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3213	13,4103	26-09-24	14.457.982,80	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6175	14,7898	26-09-24	17.305.266,15	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9659	16,0507	27-09-24	75.985.695,81	3.176
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,6604	16,6913	27-09-24	6.897.772,44	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8076	16,8389	27-09-24	14.116.561,48	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3014	16,3315	27-09-24	148.657.093,33	5.973
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1703	12,1716	27-09-24	799.348.318,07	18.287
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1022	15,1022	27-09-24	30.417.832,58	728
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0712	15,0712	27-09-24	510.361,55	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1569	15,1571	27-09-24	14.994.819,82	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3924	16,4488	27-09-24	14.173.458,88	1.161
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8145	11,8189	27-09-24	366.658.006,00	10.089
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0572	12,0614	27-09-24	62.796.696,65	1.809
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5195	10,5259	27-09-24	15.079.883,90	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5016	10,5044	27-09-24	14.527.550,62	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5837	10,5887	27-09-24	15.017.492,59	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1708	11,2808	27-09-24	3.924.523,25	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7859	10,8919	27-09-24	5.509.244,34	855
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8278	10,9720	27-09-24	7.366.433,90	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1234	15,1357	27-09-24	247.637.361,55	7.776
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4878	15,5006	27-09-24	25.438.788,42	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5807	15,5935	27-09-24	47.935.874,83	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7172	21,7664	27-09-24	14.946.575,49	953
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,8682	11,9646	27-09-24	42.260.288,66	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,7735	11,8689	27-09-24	2.697.657,67	73
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4564	16,5583	27-09-24	13.280.976,25	458
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,3234	17,5295	27-09-24	10.247.850,07	896
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	16,8917	17,0924	27-09-24	45.419.374,99	5.260
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6879	20,9412	27-09-24	91.198.213,41	7.181
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2698	7,4007	27-09-24	12.528.659,34	1.425
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2204	7,3503	27-09-24	37.994.502,51	4.228
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,3331	17,5392	27-09-24	12.900.544,74	1.884
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	61,1403	62,0333	27-09-24	3.585.295,69	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,1540	137,8306	27-09-24	3.063.008,76	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,7367	1.699,6675	27-09-24	8.534.690,16	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,7657	1.750,7388	27-09-24	284.350,16	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6881	27-09-24	421.205.108,39	21.156
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6402	12,6711	27-09-24	11.753.867,95	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4520	12,4825	27-09-24	321.681.616,11	1.844
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7566	12,7879	27-09-24	19.435.753,08	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2577	12,2875	27-09-24	23.573.530,56	595
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7919	10,8219	27-09-24	176.481.516,69	9.099
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7735	11,8064	27-09-24	1.303.894,59	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5775	11,6099	27-09-24	93.240.222,01	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3979	11,4296	27-09-24	9.555.623,82	261
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,0090	12,0469	27-09-24	41.786.784,37	2.625
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8849	12,9258	27-09-24	21.419.110,87	108
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6904	12,7305	27-09-24	1.943.490,40	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6448	17,7956	27-09-24	17.226.706,55	1.809
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5558	19,7237	27-09-24	63.232.822,83	7.763
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6712	18,8310	27-09-24	4.072.977,96	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,6170	18,7762	27-09-24	1.035.681,19	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4736	18,5120	27-09-24	4.104.022,41	296

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS ESPAÑA 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.	18,7491	18,7882	27-09-24	2.210.893,89	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1201	19,1599	27-09-24	1.194.758,75	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8263	18,8655	27-09-24	99.604,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4821	9,5085	27-09-24	18.081.064,85	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0786	10,1069	27-09-24	148.430.341,09	10.600
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.	9,9445	9,9723	27-09-24	8.632.137,08	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.	9,8413	9,8687	27-09-24	772.211,97	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2779	10,2787	27-09-24	28.247.447,08	1.075
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4883	10,4892	27-09-24	172.864.484,56	9.017
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3891	27-09-24	16.023.812,03	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3882	10,3890	27-09-24	86.744.027,69	403
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4551	10,4560	27-09-24	30.814.415,56	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3329	10,3337	27-09-24	6.482.715,35	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.	16,1746	16,2434	27-09-24	8.208.646,61	930
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3042	17,3783	27-09-24	44.982.355,31	9.371
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.	16,9593	17,0316	27-09-24	5.014.337,32	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.	16,8414	16,9132	27-09-24	386.311,46	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3605	14,5341	26-09-24	146.238.116,83	8.831
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9192	15,0999	26-09-24	6.820.558,78	7.084
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7074	14,8854	26-09-24	1.057.199,25	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7073	14,8853	26-09-24	70.732.737,53	395
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8841	15,0643	26-09-24	3.639.061,89	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5330	14,7088	26-09-24	15.738.342,48	416
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5284	14,5858	27-09-24	1.693.683,04	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8422	13,8968	27-09-24	13.168.917,83	915
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,0717	15,1315	27-09-24	7.670.141,08	5.163
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,5794	14,6370	27-09-24	10.062.526,50	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,2870	15,3477	27-09-24	2.378.818,08	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,8573	14,9160	27-09-24	528.769,04	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3218	22,5031	27-09-24	68.307.082,02	4.582
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5421	24,7423	27-09-24	39.683.954,78	9.704
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9095	24,1040	27-09-24	881.395,81	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3973	23,5876	27-09-24	31.905.736,92	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7629	24,9648	27-09-24	4.550.825,50	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4262	23,6166	27-09-24	2.789.152,78	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5589	31,4269	27-09-24	172.314.979,70	7.292
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9674	34,8225	27-09-24	200.029.352,70	9.888
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0107	33,8691	27-09-24	2.578.059,35	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3921	33,2530	27-09-24	89.843.828,54	383
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1372	34,9914	27-09-24	1.398.437,72	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1763	33,0378	27-09-24	9.962.812,83	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3129	20,3325	27-09-24	36.001.043,94	2.454
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4019	21,4230	27-09-24	88.036.581,20	9.665
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.	20,9906	21,0110	27-09-24	21.270.876,87	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.	20,9437	20,9640	27-09-24	2.615.505,69	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,8248	20,9875	27-09-24	43.954.099,57	3.926
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,5109	22,6874	27-09-24	87.780.502,39	9.820
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,1061	22,2791	27-09-24	670.838,06	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,8085	21,9792	27-09-24	12.704.162,27	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	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 EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,6307	21,7999	27-09-24	529.029,33	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,9205	13,0008	27-09-24	41.260.245,52	2.849
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,2047	14,2935	27-09-24	125.077.726,16	8.933
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,8222	13,9084	27-09-24	596.241,72	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,5415	13,6259	27-09-24	12.453.887,06	70
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,3208	14,4103	27-09-24	1.221.545,39	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,5605	13,6449	27-09-24	1.893.810,41	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3335	8,3385	27-09-24	21.787.792,92	2.246
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1799	10,1820	27-09-24	102.043.899,35	4.487
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9145	8,9174	27-09-24	108.449.748,66	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.	10,5385	10,5405	27-09-24	263.939.276,13	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4908	27-09-24	170.089.141,75	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0403	11,0400	27-09-24	136.922.022,84	4.961
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5184	10,5291	27-09-24	68.506.667,32	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7719	9,7731	27-09-24	134.603.431,20	4.104
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7372	12,7405	27-09-24	91.027.870,07	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5040	11,5040	27-09-24	227.511.345,76	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8516	10,8566	27-09-24	256.797.354,78	7.705
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5335	9,5456	27-09-24	76.530.210,66	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2772	10,2829	27-09-24	1.007.473.432,63	20.879
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3287	10,3307	27-09-24	464.682.661,49	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4350	10,4375	27-09-24	483.687.384,95	7.944
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3853	10,3894	27-09-24	157.633.008,18	3.491
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4208	11,4229	27-09-24	13.487.441,21	339
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,6231	11,6254	27-09-24	536.862,88	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6231	11,6254	27-09-24	47.590.969,56	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7258	11,7281	27-09-24	5.798.383,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5213	11,5235	27-09-24	787.806,70	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4239	9,4310	27-09-24	255.007.891,91	15.049
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7336	9,7411	27-09-24	482.550.623,14	10.509
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5671	9,5743	27-09-24	6.137.033,26	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5678	9,5751	27-09-24	165.299.450,04	925
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7583	9,7658	27-09-24	17.872.378,31	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4952	9,5024	27-09-24	16.861.212,25	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4243	1.341,4301	27-09-24	11.193.102,17	593
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.447,0609	1.450,3464	27-09-24	423.132,90	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.424,7468	1.427,9718	27-09-24	3.979.950,65	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.424,6927	1.427,9176	27-09-24	36.590.004,55	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.439,9674	1.443,2328	27-09-24	15.311.540,62	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,1408	1.374,2276	27-09-24	1.534.492,23	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3645	10,3890	27-09-24	86.043.437,71	3.093
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6664	27-09-24	4.523.660,11	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6670	27-09-24	125.921.682,25	735
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7989	10,8247	27-09-24	6.615.625,09	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4869	10,5117	27-09-24	2.040.232,21	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6921	9,6938	27-09-24	113.181.066,56	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6452	9,6467	27-09-24	59.962.442,50	1.476
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6393	10,6412	27-09-24	767.600.939,99	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5877	9,5892	27-09-24	726.030.722,43	30.090
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8524	9,8542	27-09-24	5.405.881,35	70
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8269	9,8287	27-09-24	2.426.261,13	3.098
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6921	9,6937	27-09-24	1.157.913.210,42	5.716
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,7967	9,7984	27-09-24	402.105.486,80	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9140	9,9157	27-09-24	39.179.951,07	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.	25,2521	25,3201	26-09-24	62.676.690,72	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8952	13,0131	26-09-24	17.051.045,13	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,1687	20,2852	27-09-24	36.647.826,51	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4335	17,5335	27-09-24	1.468.885,63	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9307	15,0360	27-09-24	5.039.458,70	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,2773	14,3776	27-09-24	314.061,42	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4822	13,5768	27-09-24	7.848,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2763	15,5031	27-09-24	111.881.545,27	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.	13,8561	14,0597	27-09-24	1.885.150,87	158
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4039	13,6006	27-09-24	6.902,30	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7846	13,7733	27-09-24	111.061.288,08	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9967	13,9852	27-09-24	728.452,53	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5436	12,5329	27-09-24	5.217.884,78	438
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3400	12,3294	27-09-24	274.425,67	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,5496	18,7204	27-09-24	167.044.741,34	284
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,9113	19,0855	27-09-24	83.179,60	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,6447	17,8065	27-09-24	23.325,16	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5542	16,7061	27-09-24	2.353.838,59	152
SANTALUCIA RENTA FIJA 2.024 FI CLASE A	ES0174553000	CECABANK, S.A.	10,4443	10,4449	27-09-24	6.904.399,39	286
SANTALUCIA RENTA FIJA 2.024 FI CLASE B	ES0174553018	CECABANK, S.A.	10,3893	10,3898	27-09-24	15.199.277,63	618
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5790	10,5831	27-09-24	5.196.411,51	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5136	10,5176	27-09-24	55.835.970,32	2.334
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8312	19,8598	27-09-24	198.720.499,45	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0534	18,0791	27-09-24	10.519.207,86	373
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1188	20,1477	27-09-24	3.066.656,32	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2881	15,2930	27-09-24	159.711.536,67	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5370	14,5416	27-09-24	22.671.447,09	1.187
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3473	15,3523	27-09-24	11.494.704,99	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,4782	24,6697	26-09-24	3.762.093,00	279
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,2661	26,4722	26-09-24	2.353.807,29	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5786	9,5869	26-09-24	16.047.655,59	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9585	8,9658	26-09-24	886.970,09	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3866	9,3945	26-09-24	951.345,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4698	15,4748	27-09-24	3.715.911,39	233
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3119	13,3875	26-09-24	7.669.557,09	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9021	12,9751	26-09-24	1.242.853,48	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1119	12,1602	26-09-24	11.275.211,21	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8092	11,8561	26-09-24	4.636.294,76	340
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7519	10,7814	26-09-24	32.231.884,44	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5140	10,5426	26-09-24	7.853.923,85	502
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1501	114,1436	25-09-24	6.873.653,79	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7739	114,7828	25-09-24	70.684.563,37	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.	107,3351	107,3219	25-09-24	238.691.963,75	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1144	141,1255	25-09-24	28.588.694,87	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	8,8958	8,8956	25-09-24	6.858.293,20	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1858	,1858	26-09-24	36.834.958,99	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,6165	107,6726	25-09-24	61.795.115,74	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6877	21,6843	25-09-24	20.043.257,89	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9728	15,9390	25-09-24	51.493.895,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3544	52,3392	25-09-24	95.798.345,64	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7660	95,7104	25-09-24	808.651.472,52	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	102,9232	102,8061	25-09-24	470.985.103,58	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6340	89,7634	26-09-24	1.038.556.452,54	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*
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,3754	110,0634	26-09-24	178.318.563,16	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,9122	132,4961	26-09-24	328.740.119,94	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,0482	131,1979	26-09-24	1.436.904.443,81	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9347	4,9478	26-09-24	6.981.790,52	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1538	5,1785	26-09-24	5.039.333,73	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3293	5,3619	26-09-24	4.566.785,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4048	5,4435	26-09-24	3.963.754,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4763	5,5176	26-09-24	4.276.995,00	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3194	10,3313	26-09-24	1.095.644.135,86	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	26-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8170	102,8248	25-09-24	946.273.858,15	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,8847	101,8941	25-09-24	806.398.509,99	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.	106,5941	106,6104	26-09-24	9.184.458,46	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9242	102,2840	26-09-24	301.665.308,67	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9592	106,6569	26-09-24	111.994.214,24	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5679	108,2770	26-09-24	2.291.087,32	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3923	103,7580	26-09-24	34.525.365,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9428	105,6330	26-09-24	266.199.719,64	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,4526	23,6278	26-09-24	163.523,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2668	21,4246	26-09-24	15.751.335,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3502	25,6301	26-09-24	90.603.074,09	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7394	29,0570	26-09-24	251.948.824,06	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5171	28,8324	26-09-24	194.675.055,65	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.	34,6065	34,9904	26-09-24	110.952.856,92	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3590	24,6282	26-09-24	15.180.988,31	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8563	4,9373	26-09-24	368.650.848,73	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6656	5,7604	26-09-24	4.707.439,80	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.	104,9429	104,9598	26-09-24	430.038.803,05	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1134	105,1311	26-09-24	1.680.279.956,94	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1206	106,1426	26-09-24	688.295.279,90	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6277	103,6491	26-09-24	100.576.346,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,2853	105,3060	26-09-24	829.239.606,52	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.	98,4933	98,3775	25-09-24	300.970.737,42	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1731	104,0452	25-09-24	3.234.285.560,12	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4340	11,5089	26-09-24	68.684.250,66	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1027	12,1821	26-09-24	363.627.362,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5443	9,6069	26-09-24	34.888.504,76	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9305	14,0223	26-09-24	10.656.747,19	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2371	101,2772	26-09-24	22.774.847,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7792	99,8177	26-09-24	159.521.644,76	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	300,4029	301,2887	26-09-24	24.413.577,31	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 *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,1318	106,1557	25-09-24	139.140.323,89	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,6608	106,7025	25-09-24	23.672.454,36	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,4637	112,0491	25-09-24	4.724.242,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5226	103,4565	25-09-24	994.061,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9461	108,8671	25-09-24	115.519.450,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4867	118,4008	25-09-24	20.043.023,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8009	110,7205	25-09-24	2.667.446.291,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	248,2424	248,3874	25-09-24	104.032.569,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	255,4481	255,5973	25-09-24	612.259.639,58	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,2768	153,2393	25-09-24	56.377.244,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,7080	155,6699	25-09-24	6.513.963.946,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1344	9,1536	26-09-24	1.957.885,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3507	9,3704	26-09-24	79.813.455,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,6517	127,6921	26-09-24	33.576.477,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,8723	130,9159	26-09-24	142.465.898,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,4084	135,4566	26-09-24	1.191.378,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,4419	105,4205	25-09-24	116.116.088,58	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,7424	103,7336	25-09-24	95.749.940,41	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0236	97,9631	25-09-24	253.057.166,02	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4198	97,3565	25-09-24	131.121.813,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0989	96,0196	25-09-24	267.935.265,43	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8390	104,7399	25-09-24	201.578.192,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,0321	105,9349	25-09-24	44.816.916,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7045	96,6412	25-09-24	329.695.257,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,6186	164,8055	26-09-24	382.937.721,81	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,8013	149,7859	26-09-24	15.031.856,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,8598	165,0504	26-09-24	290.636.326,79	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,2010	148,1649	26-09-24	16.852.000,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,0415	303,0310	26-09-24	293.774.326,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,4894	276,9571	26-09-24	48.305.584,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,3421	302,3165	26-09-24	19.353.824,40	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,2561	268,5594	26-09-24	7.517.687,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,3667	176,1782	26-09-24	28.879.496,86	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,1215	506,3167	17-09-24	672.620,66	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,3401	102,3470	25-09-24	779.777.338,29	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2286	104,2358	25-09-24	1.286.070.119,60	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,1225	105,1314	25-09-24	2.500.356,98	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5119	103,5194	25-09-24	231.224.748,65	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.	123,8881	123,9090	25-09-24	1.363.605.114,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9201	105,9309	25-09-24	100.931.294,23	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5508	101,5565	25-09-24	624.210.660,91	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5327	100,5454	25-09-24	2.061.358.049,75	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2167	101,2282	25-09-24	708.222.762,41	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO,	ES0166333031	CACEIS BANK SPAIN, S.A.	359,6404	359,7592	25-09-24	75.009.785,32	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*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7698	10,7689	25-09-24	817.301.724,11	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,2458	129,5378	25-09-24	32.243.043,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,5809	126,6198	25-09-24	305.466.071,92	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9442	120,9776	26-09-24	226.750.959,30	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1895	106,1297	25-09-24	897.105.056,98	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6461	98,6095	25-09-24	6.603.742,64	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2520	105,2645	26-09-24	128.355.824,81	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1880	96,2894	25-09-24	111.164.547,51	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6168	120,9990	25-09-24	180.660.811,66	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7295	104,7335	25-09-24	408.544.746,69	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,2024	105,2079	25-09-24	14.202.033,07	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4253	103,4292	25-09-24	28.390.593,51	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,3439	107,3497	25-09-24	5.733.516,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,8100	106,8146	25-09-24	307.403.399,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,4626	105,4671	25-09-24	36.347.141,34	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,0551	103,0187	25-09-24	1.133.206,09	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,7581	102,7203	25-09-24	685.824.484,38	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,7581	102,7203	25-09-24	53.130.949,92	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6147	102,5372	25-09-24	850.406.572,83	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6147	102,5372	25-09-24	53.437.188,00	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,4669	101,4296	25-09-24	577.966.745,95	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,4673	101,4300	25-09-24	31.749.630,25	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2550	101,1823	25-09-24	602.947.644,38	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2552	101,1825	25-09-24	32.375.442,14	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-09-24	150.000,00	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-09-24	150.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,7565	108,7021	25-09-24	2.321.696,54	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,0291	107,9738	25-09-24	286.295.850,77	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,8693	103,8161	25-09-24	46.007.221,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0450	99,9850	25-09-24	795.418.230,23	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0450	99,9850	25-09-24	57.789.790,02	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,4643	102,4029	25-09-24	909.213.208,28	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,4643	102,4029	25-09-24	69.173.753,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,3900	91,4129	26-09-24	496.320.777,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,4822	98,5081	26-09-24	126.899.942,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,3971	91,4196	26-09-24	117.430.854,49	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3225	99,3488	26-09-24	1.484.890.304,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6639	85,6843	26-09-24	140.331.089,57	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,9491	890,5381	26-09-24	107.075.143,51	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,7817	944,4747	26-09-24	133.559.248,13	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,9989	1.011,8181	26-09-24	30.005.669,90	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,6044	1.123,6516	26-09-24	565.476.477,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4753	104,4747	26-09-24	559.573.834,86	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,9391	1.040,8175	26-09-24	21.372.294,26	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0493	99,1446	26-09-24	113.982.277,70	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,5991	107,7065	26-09-24	1.962.669.249,32	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3381	101,4303	26-09-24	16.356.297,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,4337	1.116,4669	26-09-24	158.829,02	100

Fondos de Inversión *Investment Funds*

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

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SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,7351	1.058,6327	26-09-24	2.210.020,52	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8927	145,3785	26-09-24	3.014.614,52	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1595	141,6297	26-09-24	1.019.336,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2804	134,7262	26-09-24	264.722.444,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3498	137,8073	26-09-24	7.903.469,10	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2922	10,2965	26-09-24	298.849.833,10	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3422	10,3467	26-09-24	1.680.378,31	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9001	9,9041	26-09-24	1.923.821.444,81	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2694	10,2739	26-09-24	503.295.318,63	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,1965	10,2008	26-09-24	192.325.542,83	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,9045	977,7831	26-09-24	34.897.179,37	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,1963	1.047,0935	26-09-24	40.511.683,40	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,2925	106,2935	26-09-24	44.319.890,29	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	134,8021	134,8973	25-09-24	539.699.968,07	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,3356	304,1476	26-09-24	297.555.971,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,6591	351,2319	26-09-24	10.935.530,89	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4379	140,9066	26-09-24	106.420.897,75	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,0661	157,7170	26-09-24	2.666.584,46	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7168	101,0716	26-09-24	562.111.307,58	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5041	97,5542	26-09-24	268.884.344,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,3648	120,8905	26-09-24	147.839.533,10	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7191	129,3555	26-09-24	5.705.703,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3884	121,9281	26-09-24	61.092.092,28	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0590	95,1463	26-09-24	11.153.817,84	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7670	92,8496	26-09-24	241.680.238,89	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2009	95,2477	26-09-24	1.931.258.219,69	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,4336	106,4258	25-09-24	10.198.491,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,1256	105,1164	25-09-24	71.089.925,75	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,7586	105,7501	25-09-24	83.051.004,38	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,6578	107,6684	25-09-24	7.208.748,95	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,3300	106,3387	25-09-24	72.272.904,09	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,8850	106,8946	25-09-24	247.300.669,49	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,2331	111,2414	25-09-24	5.926.475,25	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,3270	109,3329	25-09-24	34.110.118,98	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,2495	110,2566	25-09-24	73.486.653,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6717	105,6525	25-09-24	11.193.858,35	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5547	104,5344	25-09-24	14.001.680,61	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1919	105,1722	25-09-24	78.856.297,78	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	128,5697	129,2685	27-09-24	128.088.607,56	3.430
SILVER ALPHA VISION EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	140,4672	141,2749	27-09-24	10.176.364,05	176
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7290	7,7560	27-09-24	5.692.909,47	107
BELGRAVIA DELTA, Z	ES0114429014	SINGULAR BANK, S.A.	8,0229	8,0252	06-03-24	4.370,76	1
BELGRAVIA EPSILON, A	ES0114353032	SINGULAR BANK, S.A.	2.354,1254	2.366,3579	27-09-24	45.502.272,07	414
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,7699	2.409,2601	27-09-24	1.684.238,79	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4118	12,5374	27-09-24	8.177.526,86	262
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5003	12,6271	27-09-24	11.979.999,15	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,8622	11,8891	27-09-24	42.599.850,89	839
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,9251	11,9523	27-09-24	4.354.664,93	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.	7,2708	7,3038	26-09-24	68.784.322,60	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,4158	10,4614	26-09-24	41.010.212,61	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1580	11,1484	26-09-24	16.895.455,87	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3652	16,3938	27-09-24	8.940.686,58	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8905	16,9202	27-09-24	2.124.778,40	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,2240	11,4514	26-09-24	46.302.371,83	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,1789	11,4053	26-09-24	3.949.145,78	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,1084	11,3333	26-09-24	313.308,50	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,6517	14,7874	27-09-24	33.055.693,48	1.079
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,7670	14,9041	27-09-24	6.736.048,24	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8804	18,9417	27-09-24	5.233.642,54	255
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,9803	20,0457	27-09-24	11.266.191,25	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9317	5,9627	27-09-24	7.104.557,08	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0831	6,1149	27-09-24	3.950.758,72	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,6919	35,8436	26-09-24	363.197,51	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,8385	37,9969	26-09-24	2.301.054,31	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5477	6,5523	27-09-24	47.058.724,45	549
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6527	6,6574	27-09-24	12.566.565,77	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3715	10,3725	27-09-24	22.445.450,05	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3924	10,3934	27-09-24	1.002.498,09	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4632	10,4681	27-09-24	34.415.175,70	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4928	10,4978	27-09-24	3.554.592,07	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.	6,6281	6,6338	27-09-24	3.948.324,22	113
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6281	6,6338	27-09-24	464.786,00	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1913	6,1921	27-09-24	109.828.912,38	1.173
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4870	6,4879	27-09-24	55.600.894,71	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1336	11,1576	26-09-24	1.739.018,21	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,5222	139,2670	27-09-24	467.337,25	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,6043	146,3905	27-09-24	3.933.016,54	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5409	17,6278	27-09-24	6.280.286,20	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1901	1,1949	27-09-24	16.968.702,73	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9689	115,4645	27-09-24	5.639.814,17	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,8648	121,3887	27-09-24	2.506.814,56	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1682	106,4320	27-09-24	3.143.499,73	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0046	109,2768	27-09-24	2.597.937,69	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0904	1,0929	27-09-24	23.118.619,56	278
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3058	9,3098	27-09-24	2.988.043,54	90
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,9327	87,9722	27-09-24	1.255.862,13	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5235	89,5646	27-09-24	440.322,01	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.	11,3379	11,3584	26-09-24	17.846.475,91	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9012	10,9031	26-09-24	3.344.832,16	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8755	10,8773	26-09-24	10.079.934,69	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1740	11,1747	26-09-24	1.278.814,91	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2277	11,2524	26-09-24	109,15	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0652	11,0657	26-09-24	3.221.909,46	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,4005	15,3722	27-09-24	592.207,33	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,4984	15,4701	27-09-24	3.180.306,68	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4987	10,5005	26-09-24	11.470.438,93	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4132	10,4148	26-09-24	3.861.550,35	47

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*
R							
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6559	10,6478	27-09-24	6.442.457,82	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5602	10,5520	27-09-24	14.918.766,18	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4748	10,4764	26-09-24	14.690.331,73	214
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4583	10,4600	26-09-24	19.797.739,12	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3695	10,4518	26-09-24	14.330.349,47	64
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5087	10,5923	26-09-24	13.684.236,30	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,8328	95,0313	27-09-24	3.146.416,59	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0818	12,1633	26-09-24	1.798.395,07	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4670	10,4658	26-09-24	4.012.779,97	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1855	11,2060	26-09-24	7.947.642,46	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2052	11,2204	26-09-24	14.352.998,67	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9846	10,9839	26-09-24	2.616.992,47	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9462	10,9895	26-09-24	7.091.819,26	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4758	14,5077	26-09-24	6.707.530,35	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7092	10,7157	27-09-24	587.109.865,43	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.289,6300	1.289,8552	27-09-24	1.296.794.071,89	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.298,0247	1.299,5891	26-09-24	68.020.473,76	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7136	9,7183	26-09-24	281.245.932,82	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1900	10,1931	27-09-24	288.866.735,74	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3993	10,4048	27-09-24	172.080.240,18	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5767	10,5793	27-09-24	203.227.721,50	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5630	10,5732	27-09-24	77.258.718,52	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9677	10,9873	27-09-24	1.043.900.359,18	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7720	16,8457	26-09-24	70.916.526,78	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,8013	11,8752	27-09-24	30.253.500,60	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4822	10,4841	27-09-24	126.505.550,93	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2051	13,2810	26-09-24	22.625.279,47	3.806
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,7747	107,9128	27-09-24	9.993.056,45	3.194
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.955,4703	1.956,2308	27-09-24	37.774.773,19	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5358	13,5465	26-09-24	33.016.955,68	3.694
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,6360	9,6793	26-09-24	12.585.845,54	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0565	10,1311	26-09-24	1.647.508,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2838	15,3437	27-09-24	28.734.096,19	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7272	15,7890	27-09-24	8.021.531,82	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,8323	106,8967	27-09-24	6.709.283,34	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,8526	106,9171	27-09-24	8.907.603,19	13
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,1428	102,2039	27-09-24	43.592.736,31	713
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4679	10,4959	27-09-24	7.682.238,42	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4281	10,4430	27-09-24	6.665.175,82	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1789	10,1933	27-09-24	10.004.914,45	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	923,7260	927,6597	26-09-24	167.462.813,15	2.181
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,0543	164,9861	27-09-24	2.968.562,46	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,4469	158,2996	27-09-24	9.948.299,45	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0232	10,0973	26-09-24	50.624,47	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5715	10,5731	26-09-24	3.250.661,54	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5109	10,5125	26-09-24	77.427.049,05	864
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9097	10,9135	26-09-24	72.637.080,28	101

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7117	13,7160	27-09-24	106.011.460,52	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6572	13,6614	27-09-24	79.873.088,52	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.290,1386	1.291,2827	27-09-24	72.696.818,57	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.301,7274	1.302,8675	27-09-24	15.759.579,76	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.267,4815	1.268,5796	27-09-24	99.291.181,44	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1481	9,2205	27-09-24	15.563.164,68	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9210	8,9915	27-09-24	4.697.444,16	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9043	12,9083	27-09-24	47.302.600,92	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4363	14,5087	26-09-24	2.520.164,95	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7657	12,8294	26-09-24	4.061.057,78	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5023	14,5599	26-09-24	43.058.134,42	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	10,2562	10,2794	26-09-24	11.781.926,18	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0215	10,0440	26-09-24	14.372.993,97	66
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.093,3561	1.094,8157	27-09-24	97.628.488,08	466
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.067,4225	1.068,8357	27-09-24	62.307.213,99	436
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3863	6,3869	26-09-24	24.016.321,27	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,1965	8,1987	26-09-24	50.821.741,83	1.974
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8101	6,8136	26-09-24	622.542.292,83	18.256
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5803	7,5814	26-09-24	1.265.597.362,11	32.483
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6281	7,6292	26-09-24	61.375.219,34	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8127	107,8364	26-09-24	1.241.791.918,89	39.309
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3531	113,3813	26-09-24	37.399.068,80	10.674
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	478,3775	478,1814	27-09-24	40.414.923,93	2.404
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7111	6,7116	26-09-24	129.354.244,38	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,8969	9,9007	27-09-24	226.984.485,64	7.975
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3060	10,3102	27-09-24	203.500,51	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3843	10,3885	27-09-24	3.449.028,75	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	921,4244	922,2506	26-09-24	33.553.514,19	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	829,4936	830,2374	26-09-24	4.592.524,72	178
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	960,8823	961,7641	26-09-24	11.884,88	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	970,8297	971,7123	26-09-24	11.820,16	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	873,8511	874,6450	26-09-24	11.482,40	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6398	7,6532	27-09-24	2.679.960,20	119
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7764	6,7882	27-09-24	56.980.480,73	2.198
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8187	7,8327	27-09-24	27.706.569,59	11.987
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9611	6,9649	26-09-24	49.579.918,18	11.831
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4236	6,4270	26-09-24	139.639.269,81	3.635
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1795	7,2004	26-09-24	19.298.498,94	1.355
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8657	7,8889	26-09-24	11.171,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0692	8,0928	26-09-24	11.079,41	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5679	82,1468	26-09-24	25.330.461,10	1.245
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,1331	84,7323	26-09-24	3.907.384,75	1.358
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4276	74,8160	26-09-24	867.747.434,01	28.823
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8369	14,8725	26-09-24	63.071.682,03	3.073
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2424	15,2792	26-09-24	46.468.826,05	10.804
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8601	14,8959	26-09-24	10.345,45	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5908	7,5918	26-09-24	10.522,14	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4554	8,4509	26-09-24	33.257.168,92	1.580
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7711	8,7662	26-09-24	2.191.088,13	1.328
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8538	8,8492	26-09-24	10.532,42	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8348	107,8586	26-09-24	10.768,00	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4512	8,4615	27-09-24	10.874,95	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7112	7,7207	27-09-24	73.905,63	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0222	6,0226	27-09-24	126.085.109,11	3.504
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0936	6,0950	27-09-24	337.608.420,37	9.007
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0307	6,0487	27-09-24	250.962.072,21	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1132	6,1136	27-09-24	231.966.999,47	7.669
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8205	8,8232	27-09-24	201.992.984,36	6.475

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 II	ES0181068034	CECABANK, S.A.	10,2619	10,2647	26-09-24	60.538.420,74	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0466	7,0487	26-09-24	61.267.742,46	2.669
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8108	5,8150	27-09-24	69.527.203,02	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7600	5,7647	27-09-24	59.401.986,56	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	497,7015	497,5120	27-09-24	13.951,95	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8836	10,9582	27-09-24	4.514.030,86	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8917	23,0484	27-09-24	104.873.126,13	1.946
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0495	11,1256	27-09-24	11.349.591,84	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0638	14,1592	27-09-24	6.211.074,17	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1665	10,2313	27-09-24	15.647.843,82	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2891	1,2902	27-09-24	21.597.469,54	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2570	1,2581	27-09-24	6.321.160,14	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2525	1,2535	27-09-24	6.376.839,80	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0353	1,0361	27-09-24	45.724.350,60	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0235	1,0242	27-09-24	39.873.527,71	442
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5737	6,5743	27-09-24	2.527.574,06	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4192	6,4197	27-09-24	554.321,09	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6541	12,6579	27-09-24	6.670.430,79	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,5102	13,5276	27-09-24	20.341.466,50	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,7411	12,7574	27-09-24	741.615,33	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7005	12,7210	26-09-24	81.983.694,95	395
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,3765	11,3963	27-09-24	22.679.563,82	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	384,2469	385,6913	27-09-24	78.647.776,67	499
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8772	17,8629	27-09-24	29.498.469,21	310
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9855	12,0217	27-09-24	215.455,10	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0966	12,1333	27-09-24	15.904.954,75	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3715	17,5359	26-09-24	23.970.617,35	243

FONDOS INMOBILIARIOS

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

FONDOS LIBRES

ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.		10,7292	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,3780	142,7931	27-09-24	27.750.077,22	94
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5575	101,9531	27-09-24	203.906,30	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0305	102,4276	27-09-24	1.311.059,60	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9481	103,3478	27-09-24	503.708,18	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,2573	17,2693	26-09-24	98.175.180,39	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4810	16,4923	26-09-24	47.936.619,03	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9654	11,9737	26-09-24	6.107.604,59	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2622	17,2742	26-09-24	7.623.681,81	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9603	11,9685	26-09-24	3.338.702,84	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9655	11,9738	26-09-24	2.024.719,53	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,3828	125,4534	26-09-24	29.416.878,83	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,0037	125,0741	26-09-24	4.537.146,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,3671	122,4351	26-09-24	99.262,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6074	11,6156	26-09-24	8.692.024,25	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.	108,9095	108,9699	26-09-24	498.174,19	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,2661	113,3291	26-09-24	21.951.083,03	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,4975	115,5617	26-09-24	3.891.958,54	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,1549	111,2150	26-09-24	18.256.964,21	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,1665	112,2271	26-09-24	687.782,56	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,8798	113,9430	26-09-24	3.744.276,44	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,8172	117,8851	26-09-24	11.483.081,04	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	10,2903	10,3471	26-09-24	66.107.791,16	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4161	11,4845	26-09-24	74.896.071,79	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	115,8200	116,6739	30-08-24	7.660.567,79	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,0630	117,9577	30-08-24	5.414.102,64	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	122,9222	124,0317	30-08-24	1.899.214,81	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,5184	10,7244	26-09-24	11.425.565,88	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	230,3688	233,3269	26-09-24	124.348.486,49	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1236	15,2134	26-09-24	24.806.475,82	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3344	13,6117	26-09-24	4.079.745,07	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.	122,2582	122,6290	27-09-24	5.323.717,77	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0032	1,0041	27-09-24	25.371.331,61	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1584	1,1634	27-09-24	2.622.813,15	14
MAGALLANES VALUE INVESTORS, 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*
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,2898	103,3038	30-08-24	14.833.544,92	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3573	104,3724	30-08-24	3.895.630,44	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.		9,8351	20-09-24	14.538.223,30	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.		10,8000	20-09-24	9.126.480,09	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.		11,1674	20-09-24	4.834.080,95	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	102,3848	102,7381	27-09-24	54.532.093,10	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,5420	126,7219	27-09-24	1.243.825,90	23
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,1233	127,3048	27-09-24	269.660.020,49	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,3901	130,4666	27-09-24	109.814.901,70	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	10,0685	10,0826	27-09-24	12.365.465,19	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.234,4337	42.239,4724	27-09-24	11.288.637,44	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1454	10,1471	27-09-24	33.899.500,70	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6437	10,6453	27-09-24	6.001.337,39	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6865	10,6881	27-09-24	35.192.963,47	67
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,0261	8,1250	27-09-24	242.146,47	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,9897	8,0879	27-09-24	458.373,73	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.	36,4216	36,8960	27-09-24	20.854.173,98	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5152	19,7347	26-09-24	7.843.637,06	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	21,1354	21,3734	26-09-24	4.362.780,65	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7151	20,9484	26-09-24	111.586.712,68	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4267	21,6681	26-09-24	12.689.336,95	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7082	20,9413	26-09-24	572.810,83	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,8774	109,4526	30-08-24	60.620.894,49	768
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	1

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*
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.	8,2934	8,2949	26-09-24	1.124.420.916,91	727
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	377,5909	378,4962	27-09-24	27.596.027,84	86
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	309,0616	309,8501	27-09-24	50.898.875,21	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,9933	667,0627	26-09-24	8.738.981,13	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7190	13,8609	27-09-24	16.535.780,55	266
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6953	13,7702	27-09-24	19.857.210,28	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5369	12,5575	27-09-24	43.116.347,93	1.250
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8480	11,8592	27-09-24	34.839.816,32	334
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6180	11,6279	27-09-24	5.531.147,03	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5827	12,6377	26-09-24	22.947.240,27	867
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0039	15,0700	26-09-24	1.185.196,08	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8228	13,8835	26-09-24	944.364,24	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	157,7053	158,7043	26-09-24	29.882.344,00	1.041
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	165,8906	166,9441	26-09-24	7.532.965,06	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5709	14,7387	26-09-24	29.010.699,19	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2883	17,4881	26-09-24	1.040.789,87	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7815	15,9636	26-09-24	2.096.332,23	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6472	18,7324	26-09-24	87.005.152,00	1.326
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,8462	9,8913	26-09-24	12.551.752,52	1.280
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	9,9786	10,0245	26-09-24	823.808,31	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9116	9,9571	26-09-24	1.029.765,37	40
SABADELL ECONOMIA MEDICALTECH/PT	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					

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*
PREMIER							
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7905	6,7927	27-09-24	41.061.547,61	2.690
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4568	6,4588	27-09-24	45.464.573,94	2.782
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1740	7,1765	27-09-24	84.010.546,32	1.512
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8173	6,8196	27-09-24	144.204.784,01	2.445
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9918	6,0042	26-09-24	148.420.513,74	5.567
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8049	5,7850	27-09-24	10.600.575,48	1.008
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9401	5,9198	27-09-24	12.159.378,41	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8802	5,8811	27-09-24	11.046.608,79	853
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4468	5,4477	27-09-24	29.320.462,14	1.956
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9965	5,9976	27-09-24	19.308.099,36	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5568	5,5577	27-09-24	64.112.628,89	1.393
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8380	5,8673	26-09-24	27.175.078,96	1.518
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0059	6,0360	26-09-24	5.854.843,84	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6498	7,6591	27-09-24	10.292.486,21	741