Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.911,4671	12.914,4166	03-10-24	14.072.794,19	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.797,6495	1.797,8000	06-10-24	80.844.999,38	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,8771	1.397,9642	04-10-24	6.559.221,06	488
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	16,1388	16,1234	04-10-24	726.305,18	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,4847	122,4808	03-10-24	10.953.457,47	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8871	13,8964	03-10-24	178.751.669,01	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4065	17,2638	03-10-24	146.636.125,86	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7106	16,5582	03-10-24	293.466.577,33	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4286	11,4056	03-10-24	39.318.453,03	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2671	21,2446	03-10-24	102.733.429,21	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3450	23,3553	03-10-24	1.237.126.885,45	27.504
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8308	15,9390	04-10-24	22.502.484,44	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1675	9,1735	03-10-24	1.940.595,33	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,6970	11,7043	03-10-24	43.020.439,88	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6176	8,6230	03-10-24	11.720.580,98	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8653	12,8736	03-10-24	287.824.398,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0492	9,0550	03-10-24	8.678.083,19	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1462	12,0459	03-10-24	76.567.683,11	2.489
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3320	53,8817	03-10-24	140.532.610,05	9.478
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5733	11,4775	03-10-24	25.636.825,13	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9528	62,4327	03-10-24	286.068.543,02	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4335	29,4310	03-10-24	91.640.908,01	4.632
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3539	12,3530	03-10-24	21.663.911,77	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8067	14,7833	03-10-24	43.523.184,62	1.945
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6552	10,6384	03-10-24	11.167.866,25	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1632	11,1458	03-10-24	3.762.790,84	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.	1,5843	1,5797	03-10-24	46.158.968,19	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5136	20,4465	03-10-24	138.720.717,58	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2084	24,1132	03-10-24	584.399.370,44	5.236
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9118	16,8593	03-10-24	410.213,35	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3252	16,2743	03-10-24	98.230.231,31	757
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7807	12,7562	03-10-24	206.910.447,76	945
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1937	13,1685	03-10-24	2.590.068,43	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1960	16,1664	03-10-24	11.541.503,12	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7293	13,7040	03-10-24	15.060.878,81	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0865	21,0026	03-10-24	2.358.558,29	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0078	16,9457	03-10-24	1.341.788,96	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4917	12,4895	03-10-24	415.608.525,37	2.251
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3733	17,3272	03-10-24	1.049.486.774,17	5.229
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8353	13,8222	03-10-24	91.242.804,22	609
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9891	13,9354	03-10-24	34.216.211,72	1.181
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,3329	125,0620	03-10-24	102.579.120,81	2.841

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,2317	34,7139	04-10-24	918.115.927,09	48.339
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6202	14,5820	03-10-24	50.700.681,76	2.067
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3044	14,2672	03-10-24	2.863.921,47	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8594	11,8879	02-10-24	4.789.990,11	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,9953	10,0315	02-10-24	2.518.905,36	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1124	15,0266	03-10-24	6.326.255,51	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7143	14,6306	03-10-24	89.622.302,81	2.484
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1042	91,0815	03-10-24	23.465,02	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7417	106,7394	03-10-24	178.247,53	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0265	16,0041	02-10-24	6.227.161,85	577
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6905	16,6678	02-10-24	15.633.528,85	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7539	14,7349	02-10-24	379.098,91	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5350	13,5166	02-10-24	2.185.272,42	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8672	12,8627	02-10-24	12.156.190,69	969
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6752	13,6713	02-10-24	32.919.494,48	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8726	12,8694	02-10-24	415.183,74	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4152	12,4116	02-10-24	3.108.336,90	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3496	11,3522	02-10-24	16.580.226,00	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1312	12,1348	02-10-24	59.661.404,60	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6000	11,6037	02-10-24	1.119.215,23	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3072	11,3105	02-10-24	1.619.793,68	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3557	13,3230	03-10-24	352.300,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4741	10,4618	03-10-24	5.931.762,61	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3650	14,3301	03-10-24	31.087.529,52	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1539	13,1210	03-10-24	9.824.113,94	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8816	10,8561	03-10-24	3.270.766,35	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5839	11,5570	03-10-24	3.822.438,50	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6504	10,6250	03-10-24	51.164.507,68	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1845	106,0635	03-10-24	7.013.642,75	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,3503	145,9901	03-10-24	10.049.460,78	1.195
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,4630	140,1432	03-10-24	21.314.620,88	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,6590	153,3073	03-10-24	33.455.135,19	70
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9248	100,8566	03-10-24	4.307.335,05	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,1209	107,0485	03-10-24	121.095.306,88	6.204
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,0309	105,9647	03-10-24	164.076.026,73	1.731
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7251	108,6583	03-10-24	363.268.467,03	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2224	100,1985	03-10-24	13.684.650,07	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,0423	100,0188	03-10-24	26.637.135,12	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,1178	101,0945	03-10-24	83.636.939,41	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,6839	127,4844	03-10-24	62.843.751,02	3.233
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,9710	126,7891	03-10-24	57.633.643,91	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,8489	129,6610	03-10-24	124.609.346,60	254
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,3213	137,0173	03-10-24	1.758.734,07	602
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,9227	128,6567	03-10-24	23.343.017,80	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,9639	115,8318	03-10-24	70.920.362,25	4.799
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,6316	114,5114	03-10-24	173.039.111,41	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,1014	117,9776	03-10-24	417.012.574,08	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8928	10,8857	02-10-24	321.211.007,55	14.255
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5846	9,6005	02-10-24	79.328.735,61	4.349
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1768	7,1799	02-10-24	233.845.396,22	8.324
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,7350	624,2682	02-10-24	9.757.886,80	590
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6898	14,7217	02-10-24	2.011.834.337,00	82.123
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1408	8,1409	02-10-24	12.865.763,44	2.106
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1784	16,1376	02-10-24	38.291.169,99	3.210

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5745	8,7386	02-10-24	149.597,55	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7934	13,0376	02-10-24	8.026.126,31	1.061
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1398	14,4099	02-10-24	2.240.063,78	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3404	17,6719	02-10-24	399.940,56	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2265	8,3128	02-10-24	1.287.387,90	821
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0186	10,1232	02-10-24	28.096.745,43	3.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7794	14,9340	02-10-24	9.261.097,81	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7043	18,9004	02-10-24	718.966,02	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3223	9,2993	02-10-24	3.379.107,21	570
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6575	17,6134	02-10-24	23.883.996,74	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4630	19,4147	02-10-24	5.246.520,70	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6932	10,7016	02-10-24	19.200.724,08	1.358
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2504	17,2632	02-10-24	149.208.146,96	12.972
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0140	19,0284	02-10-24	98.982.401,24	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7745	20,7906	02-10-24	11.443.359,09	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9971	8,9974	02-10-24	3.308.592,03	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4856	10,4861	02-10-24	5.466,69	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5269	27,5398	02-10-24	34.876.493,88	2.425
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9967	8,9973	02-10-24	667.138,40	342
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3568	106,2393	02-10-24	542,51	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4070	98,2993	02-10-24	67.879.907,63	2.448
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,3579	106,2392	02-10-24	2.573.121,50	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1164	130,9683	02-10-24	470.154.328,84	24.419
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5448	109,4202	02-10-24	249.447,07	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6139	114,4806	02-10-24	48.104.028,56	3.118
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1915	11,1916	02-10-24	6.043.816,29	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7796	21,7642	02-10-24	2.799.108,96	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.	6,3030	6,3009	02-10-24	1.476.526.150,36	228.888
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5442	6,5512	02-10-24	958.194.405,57	135.546
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4420	8,4310	02-10-24	273.880.471,21	8.598
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0115	8,0011	02-10-24	4.490.165,79	351
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2869	10,2685	02-10-24	4.818.240,16	820
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6831	9,6655	02-10-24	35.917.281,42	2.947
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3237	6,3232	02-10-24	1.053,88	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1908	6,1904	02-10-24	5.598.170,60	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3624	6,3621	02-10-24	54.641.265,38	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6876	6,6872	02-10-24	13.055.263,10	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0595	7,0643	02-10-24	74.554.401,42	2.208
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4993	6,5036	02-10-24	5.738.721,95	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4892	8,4796	02-10-24	27.272.786,00	839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8353	11,8215	02-10-24	121.074.276,19	11.664
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8157	10,8033	02-10-24	88.715.136,12	1.227
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4075	11,3945	02-10-24	8.446.854,45	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1818	11,1914	02-10-24	366.674.863,24	6.317
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8509	15,8639	02-10-24	1.034.186.105,86	66.700

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2188	17,2332	02-10-24	1.149.542.075,83	12.133
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1028	15,0943	02-10-24	249.323.621,18	4.150
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0796	15,0953	02-10-24	51.443.628,57	844
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2682	7,2166	03-10-24	44.155.759,89	86.337
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9496	108,8693	02-10-24	6.098.333,87	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2768	138,1735	02-10-24	2.646.831.600,37	83.445
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,3503	136,6274	02-10-24	354.709,06	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,0262	156,3387	02-10-24	111.144.369,47	4.994
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,1019	124,1990	02-10-24	5.664.711,11	80
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,8686	139,9757	02-10-24	1.104.173.451,70	32.843
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6480	12,5757	03-10-24	24.206.935,48	2.255
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5130	6,4759	03-10-24	7.214.872,37	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6164	6,5787	03-10-24	1.736.518,02	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2232	8,1955	03-10-24	191.232.836,94	15.586
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2411	03-10-24	455.202.198,03	9.933
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6786	8,6422	03-10-24	38.793.137,04	779
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0463	1,0444	03-10-24	46.464.850,99	724
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	1,0542	1,0523	03-10-24	1.322.811,39	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0950	1,0926	03-10-24	17.175.761,86	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0698	1,0675	03-10-24	600.958,92	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1116	1,1091	03-10-24	628.413,44	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.	18,2621	18,4710	04-10-24	106.415.263,42	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1060	14,0189	03-10-24	16.895.834,81	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4796	11,4685	03-10-24	13.074.213,78	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9258	17,9769	02-10-24	37.679.529,42	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2559	11,2342	03-10-24	73.707.126,00	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9989	9,0117	04-10-24	272.673.138,68	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5726	11,5484	03-10-24	2.365.266,08	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7296	13,7340	03-10-24	8.338.917,67	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0324	18,9555	03-10-24	1.905.902,50	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5871	5,6133	03-10-24	7.875.852,05	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,3066	28,1265	03-10-24	3.799.709,43	414
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2942	11,1329	03-10-24	862.265,78	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9838	11,9694	03-10-24	6.635.839,68	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7074	12,6677	03-10-24	9.678.253,05	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1946	10,1474	03-10-24	1.983.631,91	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1589	11,1362	03-10-24	27.612.088,66	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5882	9,5639	03-10-24	216.367,45	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0220	11,0249	03-10-24	17.664.351,13	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5044	11,4463	03-10-24	7.014.841,52	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9831	9,9047	03-10-24	3.007.514,19	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2492	11,2242	03-10-24	12.094.426,28	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1731	10,1264	03-10-24	66.658,02	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2316	10,1846	03-10-24	1.360.992,98	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0596	12,0725	03-10-24	2.298.896,37	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	346,1441	346,1653	03-10-24	6.529.224,30	1.780

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,8250	323,8342	03-10-24	10.648.092,46	852
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.229,6072	1.226,8649	03-10-24	171.534,95	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.152,7799	1.150,1523	03-10-24	86.253.030,46	4.887
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,4805	751,9787	03-10-24	260.671.166,25	11.021
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,2472	1.245,1759	03-10-24	71.554.821,42	3.787
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,4360	499,9680	03-10-24	27.872.683,55	1.775
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,5355	534,9870	03-10-24	240.268,27	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,5361	356,1635	03-10-24	593.594.085,70	25.841
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.147,6969	8.134,0051	04-10-24	57.867.514,35	2.000
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.198,4767	8.184,8249	04-10-24	63.035.092,64	4.373
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3867	313,1103	03-10-24	406.263.265,15	15.102
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	400,9080	400,1141	03-10-24	80.757,35	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,0992	370,3502	03-10-24	93.781.477,16	5.450
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,0167	339,5081	03-10-24	6.239.085,74	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,6084	325,1107	03-10-24	265.152.019,98	13.736
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7837	4,7455	03-10-24	4.856.948,15	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0720	1,0749	04-10-24	13.157.618,82	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9883	11,0907	04-10-24	5.863.771,08	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0303	1,0294	03-10-24	883.188,91	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9882	,9827	03-10-24	412.391,53	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0214	1,0172	03-10-24	876.183,16	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.	11,1911	11,1914	03-10-24	12.491.841,89	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4015	10,4009	03-10-24	9.922.640,20	109
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.	10,5981	10,5700	03-10-24	10.766.567,57	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.	15,0024	14,9952	03-10-24	125.336.408,76	4.590
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9132	11,8989	03-10-24	482.456.362,11	12.323
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5462	12,5337	03-10-24	113.629.125,12	5.258
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0990	10,0895	03-10-24	1.823.123.437,31	44.091
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.	12,7425	12,6988	03-10-24	128.142.106,41	16.826
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8079	20,7823	03-10-24	5.956.953,27	309
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9124	21,8860	03-10-24	753.074.286,69	69.468
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.	7,8748	7,8595	03-10-24	41.806.520,17	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6751	15,6079	03-10-24	277.555.741,30	6.954
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.144,0782	1.140,1971	03-10-24	2.710.537,19	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,7478	1.014,0073	03-10-24	6.573.388,24	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	999,6538	997,5554	03-10-24	10.391.662,47	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5652	11,5575	03-10-24	31.127.653,99	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3154	14,2412	03-10-24	19.404.626,38	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5866	10,5719	03-10-24	34.400.452,97	2.810

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9303	11,8865	03-10-24	67.938.656,65	395
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4756	12,4301	03-10-24	24.067.526,55	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5616	12,5158	03-10-24	33.282.437,39	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7506	10,7314	03-10-24	116.776.002,48	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.	11,3303	11,3101	03-10-24	34.975.031,96	79
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.	284,8909	286,8715	04-10-24	98.978.513,32	2.994
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.	162,5529	162,2301	03-10-24	8.810.175,62	260
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.	184,9613	184,5985	03-10-24	71.054.681,79	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.	175,0838	177,4206	04-10-24	17.180.295,00	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,1691	339,7858	04-10-24	96.870.453,70	3.319
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,2370	105,1483	03-10-24	50.362.782,70	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,6003	110,9382	01-10-24	12.873.348,80	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1262	110,4621	01-10-24	69.742.232,87	294
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,2122	115,4753	01-10-24	26.007.814,87	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,6855	119,0326	01-10-24	17.825.096,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,9198	118,2640	01-10-24	38.740.960,27	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,2321	107,9310	01-10-24	2.454.190,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,6842	107,3832	01-10-24	26.508.737,22	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0606	135,8955	03-10-24	27.584.482,73	130
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8423	14,9302	04-10-24	16.933.601,99	843
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5360	10,5243	03-10-24	7.989.398,43	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4813	10,4695	03-10-24	41.193,19	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5480	10,5425	03-10-24	7.421.284,48	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2603	10,2549	03-10-24	3.219.083,25	278
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	9,8418	9,8437	03-10-24	5.204.300,81	65
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,8142	21,6642	03-10-24	116.076.978,36	8.862
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.	10,5349	10,5132	03-10-24	3.780.965,20	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3589	10,3430	03-10-24	137.307.703,56	3.793
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2122	15,1519	03-10-24	76.967.144,61	4.000
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.	15,4525	15,3913	03-10-24	3.167.883,87	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4818	15,4204	03-10-24	48.254.292,21	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8969	15,8341	03-10-24	12.767.363,85	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4300	15,3688	03-10-24	5.875.318,18	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9012	20,9558	03-10-24	188.142.442,47	10.254
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8524	21,9100	03-10-24	12.915.676,99	9.798
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.	21,4898	21,5463	03-10-24	79.114.276,98	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,1951	21,2507	03-10-24	20.650.344,22	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4474	12,4114	03-10-24	239.572.067,86	9.865
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9921	12,9547	03-10-24	112.896,22	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,7239	03-10-24	5.247.962,61	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6900	12,6534	03-10-24	271.017.187,67	1.320
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0595	13,0219	03-10-24	26.163.150,80	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6457	12,6091	03-10-24	14.069.989,02	298
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3765	11,3536	03-10-24	908.442.993,28	37.855
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8358	11,8121	03-10-24	67.757,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6445	11,6211	03-10-24	23.814.968,48	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5952	11,5718	03-10-24	821.124.512,83	4.590
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8946	11,8708	03-10-24	96.464.669,39	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5362	11,5130	03-10-24	43.397.430,27	1.072

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.	10,3618	10,3566	03-10-24	3.377.100,00	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7310	10,7257	03-10-24	67.227.463,93	8.757
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.	10,5340	10,5287	03-10-24	4.708.838,18	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7146	10,7094	03-10-24	1.063.453,54	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4504	10,4452	03-10-24	337.038,72	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6157	26,5222	03-10-24	61.848.644,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5000	25,4097	03-10-24	144.838,52	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1713	26,0791	03-10-24	82.346,03	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2476	9,2297	03-10-24	1.727.632,57	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9016	7,8862	03-10-24	1.517.067,66	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0251	9,0074	03-10-24	136.929,02	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8045	7,7892	03-10-24	4.728,23	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1999	9,1821	03-10-24	866.414,15	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9699	7,9536	03-10-24	38,83	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0222	11,0190	03-10-24	2.269.498,59	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6501	9,6473	03-10-24	34.657.150,73	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7365	10,7332	03-10-24	232.975,84	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5193	9,5163	03-10-24	49.029,24	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.	13,7502	13,8092	04-10-24	10.914.369,74	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1345	13,1905	04-10-24	755.027,89	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9861	9,9702	03-10-24	2.003.966,09	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9041	9,8882	03-10-24	2.155.030,33	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3838	11,2800	03-10-24	476.010,39	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4644	11,3599	03-10-24	6.649.161,87	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1591	11,0575	03-10-24	4.455.798,84	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7938	26,6997	03-10-24	106.740.306,40	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5965	193,5613	02-10-24	6.289.263,61	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	297,4242	299,9412	02-10-24	2.813.817,46	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8042	25,7959	02-10-24	10.016.053,23	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.	71,8822	71,9949	02-10-24	143.364.097,43	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9413	86,8688	02-10-24	527.277.539,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,2873	135,6685	02-10-24	60.533.297,90	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,7471	131,1122	02-10-24	343.855.416,28	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,8411	69,9409	02-10-24	23.436.987,54	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,0780	90,7508	03-10-24	5.304.402,01	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,6592	93,3242	03-10-24	5.993.587,53	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5335	14,4998	03-10-24	6.579.774,46	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6241	14,5907	03-10-24	86.401,61	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2552	10,2422	03-10-24	2.120.342,67	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9547	10,9462	03-10-24	16.751.195,87	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0418	11,0334	03-10-24	226.538,33	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1196	12,1024	03-10-24	35.781.189,13	286
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2355	12,2182	03-10-24	13.769,05	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4203	13,3932	03-10-24	10.010.191,70	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9554	33,8940	03-10-24	45.614.761,01	421
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	120,7743	120,6475	03-10-24	7.043.335,14	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,2663	111,1483	03-10-24	42.447.833,55	593
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,6621	173,5953	03-10-24	21.616.230,36	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	116,8841	116,8373	03-10-24	138.593.115,29	2.406
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6805	12,6714	03-10-24	40.441.694,97	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,8787	136,7700	03-10-24	26.165.771,84	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	10,4380	10,4333	03-10-24	18.479.384,95	675
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4477	11,4306	03-10-24	7.931.416,51	82
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1593	11,1342	03-10-24	2.306.605,19	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9822	11,9611	03-10-24	12.445.908,54	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8114	11,7903	03-10-24	18.870.861,15	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6672	11,6473	03-10-24	10.834.624,37	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7531	11,7332	03-10-24	8.742.137,86	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1114	12,0907	03-10-24	9.099.395,70	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9029	11,8925	03-10-24	20.029.786,39	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6131	11,6027	03-10-24	36.373,92	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6890	12,6882	03-10-24	6.717.167,41	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6045	12,6034	03-10-24	12.870.877,16	219
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3914	10,3847	03-10-24	1.579.406,20	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3125	10,3058	03-10-24	13.106.790,84	185
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2060	14,1909	03-10-24	16.599.796,51	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3568	8,3399	03-10-24	255.660.988,58	8.720
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7206	8,7032	03-10-24	14.818,11	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1185	7,1142	03-10-24	514.299.987,71	18.953
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6105	7,6061	03-10-24	10.856,81	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6534	7,6489	03-10-24	10.835,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3604	7,3560	03-10-24	3.542.092,77	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2613	12,2424	03-10-24	119.232.163,85	4.515
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3032	13,2830	03-10-24	12.810,23	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3619	13,3416	03-10-24	12.779,38	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8284	12,8087	03-10-24	12.926.790,53	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2222	9,2098	03-10-24	637.531.154,72	18.926
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1287	10,1153	03-10-24	11.826,53	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9783	9,9651	03-10-24	11.800,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5343	9,5215	03-10-24	7.916.612,87	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2049	6,1998	03-10-24	893.522.331,59	30.861
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3670	6,3620	03-10-24	11.992,07	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7716	9,7582	03-10-24	70.017.585,48	4.010
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7793	10,7647	03-10-24	13.767,01	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4838	10,4707	03-10-24	11.651,12	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1134	77,0110	03-10-24	12.732,99	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3787	6,3600	03-10-24	5.050.252,62	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5851	6,5660	03-10-24	13.018.867,26	8.043
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3020	6,2956	03-10-24	2.395.311,76	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3032	6,2968	03-10-24	133.521,02	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3020	6,2956	03-10-24	488.760,14	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3020	6,2956	03-10-24	4.630.722,96	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,0170	205,1857	02-10-24	20.536.401,09	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8092	108,8970	02-10-24	2.673.439,93	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	9,9686	9,9677	04-10-24	299.033,70	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	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	5,7764	5,7764	04-10-24	120.192.612,89	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9202	11,8894	03-10-24	25.214.324,31	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1533	1,1470	03-10-24	17.956.322,70	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0728	1,0724	03-10-24	38.907.464,96	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0398	1,0388	04-10-24	59.353.337,88	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6801	7,7196	04-10-24	24.447.605,21	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6492	7,6885	04-10-24	10.858.577,55	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3008	8,3465	04-10-24	18.534.709,17	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8721	7,9152	04-10-24	2.942.219,54	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6076	8,6245	04-10-24	12.881.904,45	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6091	8,6268	04-10-24	10.841.527,62	297
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7309	8,7481	04-10-24	62.457.130,33	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4015	5,4066	04-10-24	3.579.663,65	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4227	5,4278	04-10-24	9.652.717,06	165
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9971	14,9975	04-10-24	299.951,40	100
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.	15,3430	15,2975	03-10-24	5.998.655,97	116
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3443	10,3378	03-10-24	523.700.659,64	13.723
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3016	13,2777	03-10-24	9.364.189,37	276
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4182	11,4035	03-10-24	141.056.305,26	3.268
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	12,4546	12,4498	03-10-24	507.185.504,48	12.946
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3474	11,2616	03-10-24	50.106.574,79	1.635
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0724	12,0566	03-10-24	372.317.554,15	13.312
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3751	11,3518	03-10-24	63.325.815,31	2.524
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2775	6,2303	03-10-24	7.877.371,79	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,9200	785,5934	03-10-24	16.253.123,63	923
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.	114,3109	114,2575	03-10-24	217.659.040,56	5.838
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5927	100,5465	03-10-24	60.587.475,79	76
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,2228	123,9878	03-10-24	7.700.549,73	230
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,5217	28,4297	03-10-24	59.757.294,08	5.618
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.	12,7301	12,7309	06-10-24	148.392.366,78	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6679	12,6688	06-10-24	80.425.144,15	9.185
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2126	12,2133	06-10-24	1.209.210.684,47	20.639
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.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.	10,2359	10,2200	04-10-24	43.442.695,34	389
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,3322	13,4914	04-10-24	16.820.583,64	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6730	12,6741	04-10-24	358.759.548,59	2.301
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0244	20,1109	04-10-24	11.601.693,83	223
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9866	13,0427	04-10-24	1.122.099,71	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1801	15,2640	04-10-24	9.917.390,43	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9590	20,1362	04-10-24	30.539.034,94	440
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6672	17,8241	04-10-24	14.323.414,16	132
TABOR	ES0179632007	BANKINTER S.A.	10,5043	10,4997	02-10-24	21.279.888,89	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3300	1,3242	03-10-24	9.211.452,08	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3385	1,3327	03-10-24	4.217.895,54	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3485	1,3426	03-10-24	37.853.888,47	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4591	1,4532	03-10-24	996.514,93	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5032	1,4972	03-10-24	19.313.816,13	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4773	1,4713	03-10-24	2.465.542,72	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3505	1,3467	03-10-24	9.670.968,68	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3394	1,3356	03-10-24	3.175.868,14	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3811	1,3772	03-10-24	139.251.755,63	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4808	2,5096	04-10-24	13.609.208,72	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6389	1,6588	04-10-24	14.413.398,61	150
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9737	8,0022	04-10-24	8.098.962,29	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9737	8,0022	04-10-24	15.615.848,69	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	7,9825	8,0111	04-10-24	8.311.786,28	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9737	8,0022	04-10-24	76.421.585,12	424
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9603	7,9888	04-10-24	3.422.267,01	72
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.	11,9495	11,9095	02-10-24	2.667.275,57	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6478	11,6085	02-10-24	13.358.209,91	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0978	11,1308	02-10-24	1.137.656,29	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1925	11,2064	02-10-24	77.382.242,76	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1079	11,1215	02-10-24	154.676,62	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3530	5,3547	02-10-24	24.894.441,43	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2561	10,2457	02-10-24	1.432.479,14	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2408	10,2303	02-10-24	193.632,29	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2393	10,2377	02-10-24	2.326.915,54	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2274	10,2257	02-10-24	456.969,28	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5590	9,5488	04-10-24	33.100.405,71	164
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	,8466	,8433	03-10-24	21.903.883,28	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.088,9590	1.086,2971	03-10-24	6.076.194,31	70

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 FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	878,9925	876,4730	03-10-24	23.541.061,36	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0089	9,9904	03-10-24	109.460.994,08	13.318
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5870	10,5643	03-10-24	166.891.724,69	14.287
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2305	11,2063	03-10-24	200.469.548,17	15.394
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5664	11,5405	03-10-24	290.750.707,20	15.800
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2129	12,1843	03-10-24	452.243.560,58	25.586
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9794	13,9500	03-10-24	217.097.969,24	12.957
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1090	16,0740	03-10-24	199.540.910,12	14.002
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0603	22,2121	04-10-24	219.040.907,89	14.332
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5538	12,5260	04-10-24	86.960.405,77	5.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0330	17,0713	04-10-24	183.041.144,46	11.787
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8161	22,8965	04-10-24	232.029.417,87	16.983
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1659	14,1543	04-10-24	243.449.666,54	15.039
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8434	16,8058	03-10-24	41.382.960,49	101
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS		12,9845	01-10-24	1.672.784,26	1
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	11,9587	11,9103	03-10-24	4.460.145,49	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4092	13,3549	03-10-24	1.760.592,44	92
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8615	10,9440	04-10-24	10.534.352,58	2.248
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4578	10,5372	04-10-24	5.250.665,33	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0224	10,0230	02-10-24	1.866.064,53	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1209	10,1215	02-10-24	183.613,08	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1581	10,1587	02-10-24	1.422.790,14	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1893	10,1900	02-10-24	2.006.282,14	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0082	10,0077	02-10-24	503.856,56	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1704	10,2817	02-10-24	20.509.598,17	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3195	10,4327	02-10-24	16.052.042,59	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1138	10,2247	02-10-24	17.709.827,60	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5536	10,6694	02-10-24	13.278.753,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6910	8,6772	02-10-24	5.453.351,24	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7619	8,7480	02-10-24	2.034.795,60	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7926	8,7787	02-10-24	3.037.097,30	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8252	8,8112	02-10-24	2.327.334,96	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6887	10,6839	04-10-24	40.651.340,87	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2029	11,1891	04-10-24	37.715.596,69	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9165	10,8998	04-10-24	36.988.259,86	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0287	13,0123	04-10-24	236.382.686,83	2.359
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1483	13,1318	04-10-24	50.180.591,60	274
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,9927	35,1622	04-10-24	33.258.167,41	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,5594	36,7372	04-10-24	12.367.247,36	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	20,8643	20,8235	04-10-24	169.641.612,96	1.690
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2124	21,1712	04-10-24	22.844.931,20	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3515	10,3237	03-10-24	133.891.014,88	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9287	3,9175	03-10-24	797.943,15	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7156	21,7006	03-10-24	23.560.556,01	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3624	13,3317	03-10-24	17.979.725,68	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6534	12,6609	04-10-24	18.994.550,59	165
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.317,7721	3.302,7534	03-10-24	5.288.882,45	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.019,1426	3.005,3934	03-10-24	299.613,90	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6975	12,6435	03-10-24	6.591.050,33	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6724	9,6524	03-10-24	6.570.403,04	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8509	10,8382	03-10-24	3.354.444,01	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4241	11,3888	03-10-24	4.362.254,25	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0649	9,0204	02-10-24	1.252.805,37	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3113	5,3351	02-10-24	850.564,14	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6939	8,6940	02-10-24	1.012.027,45	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7192	13,6971	02-10-24	990.702,88	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1515	12,1743	02-10-24	1.574.794,02	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3709	10,3687	02-10-24	2.731.049,38	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9162	10,9188	02-10-24	3.576.723,78	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6340	15,5916	02-10-24	125.513,66	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2000	12,1641	02-10-24	1.873.643,46	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	12,2993	12,3224	02-10-24	1.937.212,27	33

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 GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7739	13,7835	02-10-24	6.568.673,18	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8266	9,8318	02-10-24	564.898,06	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6968	10,6950	02-10-24	2.983.600,11	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7971	11,7921	02-10-24	17.136.446,84	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6865	10,7026	02-10-24	3.877.959,35	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9941	10,9828	02-10-24	662.960,10	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8948	11,9051	02-10-24	2.648.136,42	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1898	12,1913	02-10-24	3.053.112,12	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7948	15,8595	02-10-24	4.257.974,42	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,7631	11,8399	02-10-24	1.979.301,88	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,3773	13,4278	02-10-24	7.155.289,30	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3786	12,4086	02-10-24	3.160.244,49	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6348	10,6292	02-10-24	12.146.905,02	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3502	12,3695	02-10-24	1.519.676,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7586	12,7511	02-10-24	7.874.063,24	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7407	5,7353	02-10-24	3.728.808,85	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7269	10,7004	02-10-24	677.142,77	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4486	8,4404	02-10-24	577.619,91	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1372	14,1649	02-10-24	20.059.098,81	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8675	8,8821	02-10-24	2.197.337,27	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3297	1,3311	02-10-24	34.197.216,95	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7872	10,7955	02-10-24	2.490.494,91	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3372	11,3965	02-10-24	1.939.367,92	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,1916	90,6959	02-10-24	5.385.948,17	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7746	12,8017	02-10-24	3.582.562,33	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9637	11,9700	02-10-24	1.591.499,04	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,4956	115,0019	03-10-24	2.607.837,35	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,3705	103,9233	03-10-24	1.804.929,13	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8103	9,8097	03-10-24	290.095,69	28
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0639	11,0648	02-10-24	7.332.974,43	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7028	10,7051	02-10-24	2.806.977,72	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7081	12,6315	03-10-24	8.911.734,52	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3898	12,6825	04-10-24	89.104.985,30	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2402	12,5077	04-10-24	4.286.463,26	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1909	12,4571	04-10-24	3.641.397,01	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2533	12,5211	04-10-24	5.810.487,37	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.	57,0504	57,5264	04-10-24	3.032,79	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.	108,3410	108,6141	04-10-24	855.832,62	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,0403	179,0342	04-10-24	35.024,08	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	310,2814	315,5531	04-10-24	6.092.489,11	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.	103,3364	103,6504	04-10-24	30.445,44	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.	2,4185	2,2937	04-10-24	6,80	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,2327	127,2626	03-10-24	8.278.917,91	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,0074	144,2525	03-10-24	79.459.936,36	4.721
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0147	145,3877	03-10-24	10.765.816,84	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,0325	136,5624	03-10-24	2.578.110,56	66
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,2883	140,4171	03-10-24	1.247.833,25	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,1237	110,4615	03-10-24	4.701.522,68	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,8657	96,5929	03-10-24	9.761.773,18	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,3840	110,1396	03-10-24	2.295.121,85	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 VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2926	111,2101	03-10-24	1.077.191,24	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,4941	88,5301	03-10-24	40.810,43	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,9849	161,2861	03-10-24	11.875.279,80	1.161
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5381	67,5331	03-10-24	469.732,24	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5018	12,4029	03-10-24	7.218.003,32	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	163,5825	163,1447	03-10-24	8.617.128,87	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,7465	120,3848	03-10-24	2.319.203,22	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8183	54,8201	03-10-24	134.248,20	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,7335	114,6860	03-10-24	17.193,06	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7712	12,7123	03-10-24	6.801.463,72	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,6822	158,0215	03-10-24	2.198.800,57	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,0654	138,1716	03-10-24	11.536.292,05	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,6659	81,3212	03-10-24	835.650,97	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	145,3077	144,5715	03-10-24	2.684.097,27	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,6756	150,2247	03-10-24	16.136.949,67	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,6039	96,5510	03-10-24	146.521,59	12
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	124,0650	124,0687	03-10-24	641.753,57	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,2379	93,0017	03-10-24	1.578.867,45	125
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	151,9037	151,1694	03-10-24	2.061.945,30	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,3085	243,5911	04-10-24	49.937.414,23	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,0655	280,4276	04-10-24	6.401.950,30	45
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,3877	234,5234	04-10-24	50.361.380,29	3.309
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,5998	56,6929	04-10-24	2.383.959,72	248
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8148	52,9025	04-10-24	2.121.070,43	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5817	8,6691	04-10-24	16.661.288,68	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	140,9363	141,6611	04-10-24	17.070.298,93	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5505	11,5620	04-10-24	71.857.968,05	1.138
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7720	27,8096	04-10-24	51.747.407,76	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,5137	67,0181	04-10-24	63.336.906,95	1.394
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0883	21,2152	04-10-24	4.233.488,38	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4690	10,8671	04-10-24	8.029.918,28	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.522,2846	1.522,3419	04-10-24	8.558.400,07	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	137,2330	140,1652	04-10-24	151.055.604,22	2.911
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4074	22,3992	04-10-24	3.231.166,03	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0662	1,0635	03-10-24	8.178.286,99	2.319
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5159	99,5860	04-10-24	48.037.565,98	2.876
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2050	1,2037	03-10-24	45.827.127,57	11.909
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0896	1,0789	03-10-24	17.138.181,25	1.232
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0419	1,0316	03-10-24	19.898.728,44	1.296
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0341	1,0239	03-10-24	18.594,49	15
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2415	1,2357	03-10-24	11.909.653,85	4.746
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,0725	136,6301	03-10-24	17.517.796,21	676
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9845	13,3148	04-10-24	10.960.657,81	4
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0051	13,3357	04-10-24	1.238.865,08	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2884	1,3021	04-10-24	4.293.025,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6369	10,5999	03-10-24	3.682.309,14	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2866	10,2506	03-10-24	9.386,72	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1237	10,1485	02-10-24	594.762,07	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3222	10,3197	02-10-24	2.153.977,01	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0779	10,0649	04-10-24	1.091.429,16	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0879	10,0541	04-10-24	3.023.286,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0943	10,0606	04-10-24	301.818,69	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0734	10,0602	04-10-24	3.019.593,00	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5296	10,6518	04-10-24	3.199.689,03	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5400	10,6625	04-10-24	319.876,20	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,2124	103,0567	04-10-24	60.265.518,11	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3738	10,3768	03-10-24	5.655.533,71	153
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4717	10,4756	03-10-24	2.300.245,51	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3973	10,4006	03-10-24	18.821.693,70	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5614	10,5937	02-10-24	1.980.143,32	119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4028	10,4342	02-10-24	10.933.323,56	288
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4893	10,4934	03-10-24	29.793.247,53	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3063	11,3177	02-10-24	10.010,88	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9930	11,0042	02-10-24	509.333,66	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1982	10,2083	02-10-24	14.622,56	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7731	10,7831	02-10-24	333.308,65	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1687	23,1901	02-10-24	20.475.047,66	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7537	10,7643	02-10-24	32.932,30	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6896	11,7200	03-10-24	4.204.224,47	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6557	13,6921	03-10-24	497.118,68	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,8039	10,8323	03-10-24	1.431.180,35	63
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,3035	14,2814	03-10-24	4.654.348,72	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1627	14,1404	03-10-24	2.932.941,18	117
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9799	15,9541	03-10-24	20.252.916,06	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4521	7,4561	03-10-24	20.623.992,60	800
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6794	10,6855	03-10-24	1.636.601,95	101
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3486	10,3544	03-10-24	8.572.297,62	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3061	10,3370	02-10-24	14.596.333,33	602
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4012	10,4045	03-10-24	29.759.600,53	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4556	10,4601	03-10-24	27.779.780,24	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6222	13,6774	04-10-24	16.521.118,16	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8640	14,8041	03-10-24	9.050.076,09	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2179	13,2716	04-10-24	15.458.609,60	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1869	13,1622	03-10-24	63.819.445,79	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8497	16,7856	03-10-24	25.128.570,60	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5220	12,5229	04-10-24	95.845.423,05	905
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.	12,9404	12,9355	03-10-24	12.938.923,27	292
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6533	14,6957	04-10-24	14.110.345,52	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1680	19,1269	03-10-24	25.521.210,75	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4209	13,3771	03-10-24	6.550.962,16	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6403	6,6524	04-10-24	39.672.740,62	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1814	11,2262	04-10-24	41.456.450,29	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1197	11,1418	04-10-24	4.848.603,61	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4047	12,4042	06-10-24	4.432.043,62	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9730	194,7201	04-10-24	76.118.009,07	666
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,2302	97,5414	04-10-24	34.016.434,13	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,4727	150,6609	04-10-24	63.143.306,95	1.386
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	239,9667	242,3986	04-10-24	2.055.074.529,73	15.888
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,9183	171,8777	04-10-24	115.181.299,39	1.479
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,1604	138,3990	04-10-24	6.334.701,01	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.	137,6124	137,8493	04-10-24	5.463.739,96	576
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,3865	869,2433	04-10-24	416.018.337,13	8.389
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,4828	885,3453	04-10-24	87.911.507,28	3.767
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,6260	1.049,5208	04-10-24	111.015.270,72	3.142
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,1636	1.034,0661	04-10-24	144.025.605,82	3.100
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.578,0001	1.581,8841	04-10-24	80.270.657,75	2.144
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.698,2898	1.702,5070	04-10-24	547.240,34	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	776,1275	775,7885	03-10-24	10.736.693,58	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,8940	131,3646	03-10-24	10.480.401,97	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,0632	720,0641	04-10-24	81.933.210,04	3.261
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,1636	897,1726	04-10-24	152.690.720,22	3.658
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,8472	780,8595	04-10-24	490.085.235,57	2.904
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4321	90,4335	04-10-24	756.740.747,09	1.375
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.793,2248	1.793,2728	04-10-24	103.979.550,07	2.125
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,3088	684,2181	03-10-24	13.309.884,72	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3095	30,2417	04-10-24	15.869.596,79	2.907

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9613	28,8961	04-10-24	28.223.884,79	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6124	104,5475	04-10-24	32.415.361,06	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6074	102,4573	04-10-24	2.130.420,65	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7545	105,5998	04-10-24	16.148.510,40	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3358	103,1538	04-10-24	125.673.430,95	2.425
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.083,8202	2.092,7636	04-10-24	136.188.751,59	3.948
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.207,9024	2.217,4267	04-10-24	116.101.635,20	3.673
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,0455	115,5393	04-10-24	5.102.890,98	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.439,9703	4.494,3281	04-10-24	184.534.742,37	8.184
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.824,4547	3.871,3349	04-10-24	10.291.005,93	1.906
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.432,3359	2.441,5441	04-10-24	38.727.591,94	2.040
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.	116,1610	117,5540	04-10-24	5.229.977,14	2.715
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,3458	104,5837	04-10-24	4.523.766,60	292
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5910	60,5459	03-10-24	12.147.431,41	405
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5664	105,6343	04-10-24	23.972.496,88	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,4656	104,5337	04-10-24	1.600.791,53	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.	104,8278	104,8945	04-10-24	2.675.179,83	163
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6917	107,7217	03-10-24	18.694.899,88	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.045,2644	1.045,5006	03-10-24	45.176.019,93	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5992	126,6002	03-10-24	28.701.778,59	808
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9789	103,9780	03-10-24	10.334.683,99	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7495	105,7188	03-10-24	13.828.919,46	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9418	120,8634	03-10-24	21.956.197,50	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2393	121,1815	03-10-24	18.476.662,39	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,3806	93,9387	03-10-24	13.584.990,91	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9399	109,5364	03-10-24	9.320.394,70	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2695	10,1861	04-10-24	29.656.091,89	431
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,9648	1.380,0742	03-10-24	25.286.774,59	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0201	88,0290	03-10-24	10.940.851,54	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	901,2013	917,6019	04-10-24	76.699,17	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	817,0511	831,9032	04-10-24	10.738.508,36	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7783	100,7831	03-10-24	4.666.914,48	6
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.	99,6204	99,6247	03-10-24	20.957.527,62	549
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,5068	130,0107	04-10-24	1.186.947,17	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,6177	151,2016	04-10-24	78.007.549,15	934
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0878	101,0976	04-10-24	14.667.393,16	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.	99,5916	99,6010	04-10-24	77.737.197,25	1.199
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0270	108,0055	04-10-24	11.301.008,11	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9580	106,9364	04-10-24	60.864.544,77	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8137	101,6769	04-10-24	22.304.128,52	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4959	97,3647	04-10-24	40.177.016,90	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2765	99,1429	04-10-24	208.370.464,43	3.432
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3166	103,1788	04-10-24	3.468.444,43	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1990	103,0604	04-10-24	58.674.840,93	983
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0985	106,1074	03-10-24	11.078.268,93	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5796	100,5728	03-10-24	11.916.569,91	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9340	115,9360	03-10-24	19.821.637,23	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2527	102,2268	03-10-24	12.507.484,38	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8369	87,8186	03-10-24	23.906.266,36	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7799	66,7274	03-10-24	31.110.478,32	876
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3669	67,3200	03-10-24	27.829.963,09	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8269	101,8339	03-10-24	7.347.033,82	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.226,7226	2.247,0734	04-10-24	82.695.829,87	3.832
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.190,2475	2.210,2347	04-10-24	302.756.209,11	7.231

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4250	82,4387	03-10-24	14.317.274,93	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3362	78,3098	03-10-24	26.128.186,54	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,5776	112,5554	03-10-24	6.758.567,21	166
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5293	90,1676	03-10-24	12.814.073,44	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.016,5113	1.024,2998	04-10-24	2.602.832,38	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	987,7981	995,3531	04-10-24	41.722.658,53	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,0929	177,2188	04-10-24	16.823.217,64	742
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,8294	169,9112	04-10-24	216.526,30	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.231,0320	1.236,4447	04-10-24	29.237.016,19	1.733
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.318,3490	1.324,1636	04-10-24	12.202.542,18	2.317
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4730	80,2899	03-10-24	8.857.918,09	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.320,1744	1.321,5641	04-10-24	101.158,08	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,6041	1.216,8570	04-10-24	47.696.736,20	1.634
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4018	110,3637	04-10-24	451.321,48	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8225	103,7847	04-10-24	121.718.237,80	3.467
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,0067	127,0085	04-10-24	17.374.347,80	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0575	103,8503	04-10-24	9.613.699,99	405
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1359	104,0573	04-10-24	35.311.627,77	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,2453	125,1811	04-10-24	1.786.238,11	387
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,0778	124,2915	04-10-24	9.946.852,54	392
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,6833	1.145,5821	04-10-24	553.628,03	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,4428	1.116,3064	04-10-24	13.688.753,69	830
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.552,3957	1.552,8987	04-10-24	7.739.071,34	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.550,5051	1.550,9990	04-10-24	76.561.543,11	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7508	101,4655	03-10-24	15.506.340,08	602
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	481,8452	484,1167	04-10-24	2.829.465,89	1.683
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,2825	439,3343	04-10-24	22.368.191,08	1.159
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,0949	163,2698	04-10-24	220.601.540,43	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,2293	154,3372	04-10-24	103.635.703,91	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,1980	153,2984	04-10-24	414.235,95	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,6708	153,7740	04-10-24	14.936.320,30	530
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0987	103,0753	04-10-24	19.847.803,37	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6641	109,6402	04-10-24	912.380.283,97	1.328
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5690	107,5445	04-10-24	604.837.457,79	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,9128	106,8882	04-10-24	55.302.119,36	1.899
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,2143	103,1139	04-10-24	371.895.198,12	574
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,7119	101,6123	04-10-24	150.317.073,20	1.102
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3257	101,2262	04-10-24	16.639.013,46	495
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,7884	140,3370	04-10-24	416.792.077,87	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,8099	131,3212	04-10-24	198.691.138,92	1.610
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,0260	130,5340	04-10-24	27.697.351,43	974
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,4746	132,9926	04-10-24	2.724.737,27	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,2617	124,4879	04-10-24	979.506.065,82	1.015
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,7438	118,9583	04-10-24	729.274.015,36	5.510
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,7193	110,9192	04-10-24	17.975.064,85	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,1048	118,3178	04-10-24	71.320.537,13	2.592
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1813	104,0572	04-10-24	1.033.129.515,21	961
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9390	103,8143	04-10-24	1.500.212.166,64	20.023
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,2234	1.281,5287	04-10-24	65.002.557,10	1.418
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,5325	111,1977	04-10-24	5.505.772,05	1.664
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,5452	97,1237	04-10-24	39.397.010,55	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8477	99,7371	04-10-24	4.757.267,40	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,5329	1.335,7040	04-10-24	170.825.866,88	3.569
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,0971	203,8608	04-10-24	45.566.384,23	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,9493	207,7510	04-10-24	12.337.061,94	3.152
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.365,2995	1.383,1375	04-10-24	30.835,71	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.318,8859	1.336,0920	04-10-24	80.729.497,86	2.855

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,9662	99,7434	03-10-24	59.846,09	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9851	10,9875	02-10-24	2.341.514,10	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5028	10,5047	03-10-24	1.109.748.871,67	32.456
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0526	8,0543	03-10-24	2.209.482.314,24	6.872
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8906	26,8489	03-10-24	87.428.884,18	6.969
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6826	31,2697	02-10-24	41.058.526,89	2.988
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6828	14,8715	02-10-24	30.071.449,77	3.020
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,1989	114,1024	03-10-24	375.555.502,97	19.631
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,7093	226,0477	03-10-24	17.881.231,48	2.499
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7347	31,7555	03-10-24	100.862.419,85	3.741
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7822	14,6579	03-10-24	137.419.050,13	4.106
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0705	10,2042	03-10-24	47.834.616,24	3.646
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4374	32,3812	03-10-24	150.654.361,17	5.877
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0671	19,8957	03-10-24	247.745.226,09	8.258
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.654,8052	1.654,4010	03-10-24	13.797.128,49	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,1657	43,2473	03-10-24	1.506.525.373,06	69.829
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3086	12,3098	03-10-24	31.197.188,19	1.291
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3590	03-10-24	2.863.924.809,50	71.281
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0663	10,0673	03-10-24	914.717.850,52	26.982
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5337	03-10-24	1.169.654.897,78	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3301	10,3315	03-10-24	1.210.215.178,22	30.613
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4352	10,4225	03-10-24	262.601.984,12	9.483
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5339	10,5196	03-10-24	324.153.666,07	7.905
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3676	10,3446	03-10-24	49.601.458,30	1.086
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3991	10,3763	03-10-24	7.516.164,58	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8658	10,8630	03-10-24	8.677.127,76	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2058	11,2105	03-10-24	167.396.405,44	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0791	13,0686	03-10-24	321.509.860,89	7.180
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8277	15,8263	02-10-24	103.478.467,40	1.952
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,4862	83,6654	03-10-24	40.436.882,27	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.887,2159	1.883,6812	03-10-24	124.697.683,01	2.938
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.952,8269	1.949,1982	03-10-24	882.772.674,69	27.988
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6321	187,4939	03-10-24	16.164.299,41	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1850	12,1744	03-10-24	32.742.833,45	980
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7500	10,7465	03-10-24	38.836.894,57	530
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4879	10,4790	02-10-24	898.395.574,64	27.118
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1428	02-10-24	485.218.939,63	15.618
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5693	15,5262	02-10-24	175.888.931,47	7.287
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1667	7,1583	03-10-24	77.931.541,18	2.582
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3477	11,3428	03-10-24	23.466.694,67	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4709	10,4705	03-10-24	45.707.272,47	261
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4404	10,4399	03-10-24	199.912.676,16	1.399
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0894	10,0887	02-10-24	15.212.104,03	951
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5796	9,5685	02-10-24	19.671.979,67	1.006
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9727	10,9442	03-10-24	317.261.568,87	13.857
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7758	136,7539	03-10-24	686.045.089,14	23.541
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0824	10,0813	02-10-24	150.396.474,83	14.121
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0259	11,0161	02-10-24	14.194.594,71	1.362
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2182	12,2240	02-10-24	34.376.222,24	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4764	12,3688	03-10-24	383.771.215,46	25.856
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,6152	125,4244	03-10-24	21.621.666,06	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9097	11,8032	03-10-24	115.520.360,68	6.421
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,4316	1.473,6656	03-10-24	1.175.140.466,10	25.181
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,6386	960,3503	02-10-24	1.657.597.025,34	57.874
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,3412	1.002,0203	02-10-24	11.347.523,90	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,0747	28,9895	03-10-24	629.965.601,03	28.544
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,5856	30,4975	03-10-24	71.691.696,01	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6134	43,6972	03-10-24	1.053.023,18	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9189	7,9055	02-10-24	29.086.639,68	2.845
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8679	10,8804	02-10-24	104.108.800,42	5.197
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9422	9,9363	03-10-24	195.910.940,96	5.606
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9772	13,8680	03-10-24	589.492.657,07	14.440
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9416	11,8481	03-10-24	100.271.816,67	3.415

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5701	11,5225	03-10-24	844.336.364,60	20.687
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6552	10,6535	02-10-24	119.845.357,01	8.145
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1027	11,1032	02-10-24	26.394.290,07	2.786
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5458	10,5483	03-10-24	52.202.086,26	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7541	10,7521	02-10-24	167.671.647,65	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8273	11,8418	02-10-24	94.462.281,03	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5139	11,5184	02-10-24	250.011.840,41	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3806	03-10-24	111.001.903,78	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8289	10,8338	03-10-24	91.384.604,09	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,6059	917,7696	03-10-24	4.039.251.976,48	112.249
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1526	3,1533	02-10-24	39.281.827,94	2.980
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9104	23,8270	03-10-24	129.496.665,37	6.293
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,7821	38,7318	03-10-24	235.581.646,25	7.322
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,1319	44,0769	03-10-24	375.251.340,85	26.518
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2452	10,2458	02-10-24	1.061.706.316,67	58.308
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5928	10,5713	02-10-24	71.543.639,76	2.949
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0521	10,0345	02-10-24	1.782.344.322,29	58.314
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5527	10,5534	02-10-24	42.071.069,97	2.949
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9457	11,9694	02-10-24	64.219.355,16	2.949
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7188	16,7435	02-10-24	1.504.878.650,88	58.312
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2810	11,2731	02-10-24	5.647.765.626,41	176.627
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6233	15,6397	02-10-24	1.075.887.074,48	39.802
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1019	14,1055	02-10-24	8.605.440.488,57	241.709
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2650	12,3114	02-10-24	10.710.057,84	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1726	12,1565	04-10-24	7.976.328,00	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	272,9602	275,9875	04-10-24	1.538.531.313,47	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2228	81,4662	04-10-24	154.763.412,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7744	16,7750	04-10-24	24.899.298,52	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7012	15,6997	04-10-24	61.462.719,44	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1620	16,1379	04-10-24	32.420.072,01	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1500	16,1259	04-10-24	512.849,73	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1900	16,1660	04-10-24	5.761.646,46	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7035	15,6709	04-10-24	38.495.648,98	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6861	15,6538	04-10-24	10.486.194,15	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7264	15,6940	04-10-24	3.781.705,62	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9594	15,9590	04-10-24	143.422.290,27	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8053	15,8050	04-10-24	11.656.748,27	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5998	17,5905	04-10-24	69.145.457,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1586	16,1498	04-10-24	31.492,22	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5232	17,5140	04-10-24	1.251.382,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	299,8150	301,8760	04-10-24	141.096.332,72	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,3806	61,0872	04-10-24	1.345.749.097,42	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5498	12,2492	03-10-24	11.519.853,79	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4533	13,5779	04-10-24	31.892.195,24	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,3712	38,6621	04-10-24	58.289.101,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5246	11,5297	04-10-24	115.185.973,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9537	21,2191	04-10-24	143.082.888,25	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5653	13,5365	04-10-24	236.254.601,29	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0255	16,9894	04-10-24	8.232.316,86	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	252,9966	255,5375	04-10-24	364.896.853,45	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.622,2313	1.635,9403	04-10-24	6.484.235,75	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.712,2068	1.726,6870	04-10-24	1.983.542,92	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8225	128,8241	04-10-24	11.799.972,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,6429	125,6411	04-10-24	767.812,66	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1931	127,1929	04-10-24	6.374.102,53	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3988	11,3892	04-10-24	50.171.762,66	1.864

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 ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6678	7,6466	03-10-24	19.909.471,46	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3851	10,3562	03-10-24	151.226.042,53	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9061	11,8731	03-10-24	84.004.499,99	75
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	130,7279	130,1002	05-07-22	17.254.495,16	122
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	10,7383	10,7622	17-01-23	13.804.754,58	814
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8821	7,8707	02-10-24	83.842.365,00	7.937
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1946	6,1922	03-10-24	57.738.520,33	1.307
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4983	30,4859	03-10-24	300.445.788,49	30.288
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1651	6,1627	03-10-24	45.871.132,60	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8519	30,8396	03-10-24	281.478.192,68	3.601
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2754	31,2631	03-10-24	60.999.256,72	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2903	18,3195	02-10-24	80.456.934,54	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9474	13,8956	03-10-24	55.545.735,30	3.862
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,4124	231,5581	03-10-24	1.055.991,59	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,2533	195,5267	03-10-24	48.987.877,08	514
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5643	9,4445	03-10-24	4.360.087,72	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2260	9,1100	03-10-24	83.890.934,82	9.123
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6940	10,5600	03-10-24	2.910.855,95	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4898	14,3080	03-10-24	38.311.405,83	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3134	15,1214	03-10-24	13.045.911,14	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9837	9,9880	03-10-24	5.638.538,35	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9276	8,9313	03-10-24	28.987.257,55	1.852
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7232	9,7273	03-10-24	8.935.962,88	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,3314	15,3155	03-10-24	25.301.077,83	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,6971	57,6356	03-10-24	70.220.844,81	6.479
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6140	10,6032	03-10-24	10.834.266,84	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5198	14,5046	03-10-24	42.874.246,30	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,8354	144,5263	03-10-24	2.463.923,19	582
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.	10,5893	10,4938	03-10-24	56.421.010,77	5.873
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9051	7,8294	03-10-24	26.578.719,28	2.594
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7699	8,6861	03-10-24	17.625.908,84	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3301	9,2410	03-10-24	1.911.976,91	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7725	7,6985	03-10-24	1.385.028,19	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3648	30,3796	02-10-24	39.294.029,81	407
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,3350	33,3519	02-10-24	2.569.263,54	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1798	6,1806	03-10-24	57.151.927,31	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2407	6,2420	03-10-24	8.023.492,52	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0381	6,0393	03-10-24	14.471.277,85	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1396	6,1409	03-10-24	35.929.878,03	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6420	18,7102	03-10-24	93.254.559,52	755
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,2346	43,3914	03-10-24	1.057.425.050,60	37.963
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3210	6,3208	03-10-24	37.930.784,63	2.429
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6732	7,6795	02-10-24	1.293.870,60	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0264	7,0319	02-10-24	349.559.281,28	17.814
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1794	7,1851	02-10-24	343.851.960,49	4.172
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1097	9,1188	02-10-24	770.510.731,17	40.986
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4281	9,4376	02-10-24	629.763.075,76	7.488
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7135	9,7320	02-10-24	119.217.072,63	7.573
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0524	10,0716	02-10-24	81.393.794,34	964
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0375	10,0613	02-10-24	28.541.017,25	2.302
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3886	10,4133	02-10-24	16.239.702,39	191

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1828	6,1872	02-10-24	515,60	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6787	7,6839	02-10-24	420.630.747,33	19.955
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9472	7,9526	02-10-24	246.058.396,46	2.966
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7683	7,7692	03-10-24	15.789.307,25	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4643	6,4515	02-10-24	1.233.635,89	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9943	5,9823	02-10-24	3.345.414,10	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2690	6,2565	02-10-24	1.076,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8804	5,8687	02-10-24	7.703.100,36	142
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3595	14,3513	02-10-24	305.843.068,15	26.920
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4608	15,4522	02-10-24	29.239.391,39	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2281	9,2351	03-10-24	11.353.750,69	979
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4275	6,4324	03-10-24	23.466.654,91	737
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5690	95,5142	03-10-24	2.998,20	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4094	164,3130	03-10-24	20.395.334,38	1.382
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,7825	149,6089	03-10-24	2.638.105,94	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.629,9154	2.609,3641	03-10-24	57.196.379,61	4.100
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9417	109,9617	03-10-24	36.963.481,13	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8361	122,8529	03-10-24	135.998.804,86	6.600
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0698	106,0837	03-10-24	103.158.685,43	5.493
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7446	112,7846	03-10-24	30.185.032,53	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,1805	112,2230	03-10-24	42.646.369,59	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.	101,7865	101,7745	03-10-24	86.653.552,93	2.877
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8137	10,8161	03-10-24	25.634.355,57	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3654	10,3592	02-10-24	18.115.670,64	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6477	6,6436	02-10-24	29.251.723,86	884
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0419	13,0473	02-10-24	14.598.147,78	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6268	8,6302	02-10-24	26.298.546,62	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3508	13,3564	02-10-24	64.421.452,08	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9306	11,9520	02-10-24	39.612.663,34	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8480	13,8728	02-10-24	55.704.912,19	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6191	8,6344	02-10-24	27.941.987,35	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8533	10,8570	03-10-24	7.633.046,75	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1416	6,1409	02-10-24	260.767.993,37	13.372
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4318	6,4247	03-10-24	23.351.865,45	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6038	7,5952	03-10-24	139.863.571,41	1.139
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6607	7,6521	03-10-24	17.944.514,17	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9277	8,9092	03-10-24	596.629.103,84	338.660
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7539	5,7427	03-10-24	6.436.619.989,62	346.925
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4324	12,4309	03-10-24	8.678.314.136,08	338.473
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9556	5,9474	03-10-24	2.681.230.196,18	346.975
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1283	6,1281	02-10-24	3.661.687.861,47	347.235
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9552	5,9514	03-10-24	5.440.768.753,45	347.019
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3769	9,3793	03-10-24	351.087.701,64	228.126
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1466	8,0695	03-10-24	1.860.932.425,19	338.332
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8944	5,8928	03-10-24	2.788.122.672,83	346.745
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5327	7,4639	03-10-24	1.699.223.643,22	338.470
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5789	6,5796	02-10-24	57.832.713,50	2.828
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6781	106,6434	02-10-24	756.154,86	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0431	12,0390	02-10-24	260.433.646,19	14.882

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2818	8,2827	02-10-24	1.446.130.755,08	8.447
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9808	7,9814	02-10-24	3.224.347.061,33	182.181
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3775	8,3783	02-10-24	270.466.703,53	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0920	8,0927	02-10-24	8.894.351.424,28	97.034
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1917	8,1925	02-10-24	2.315.854.323,21	5.516
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4211	10,3523	03-10-24	257.791.325,57	2.510
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,4606	29,2653	03-10-24	291.212.832,60	20.092
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2706	11,1959	03-10-24	210.969.656,60	2.692
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7126	11,6352	03-10-24	25.406.384,71	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6185	14,6337	02-10-24	91.922.985,90	8.965
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7028	7,7010	03-10-24	256.318,32	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0684	6,0690	03-10-24	21.598.056,73	387
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2620	8,2338	02-10-24	22.638.062,16	1.514
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5908	6,5959	03-10-24	2.620.146,09	13
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.	5,6119	5,5928	02-10-24	1.371,42	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.	8,2926	8,2807	02-10-24	19.437.625,48	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3918	6,3827	02-10-24	6.388.478,60	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4809	,4817	03-10-24	27.322.339,76	2.116
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1339	7,1459	03-10-24	4.227.882,50	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2165	6,2168	03-10-24	1.572.914,06	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1938	6,1941	03-10-24	12.023.711,21	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6190	6,6192	03-10-24	501,43	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3310	6,3253	03-10-24	16.777.559,02	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2613	7,2548	03-10-24	11.318.740,17	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3793	6,3735	03-10-24	6.997.644,74	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2165	6,2109	03-10-24	10.374.247,71	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3372	7,3354	03-10-24	5.773.634,82	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5741	7,5724	03-10-24	5.705.549,02	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4966	6,4975	03-10-24	361.686.160,73	12.872
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2590	9,2505	03-10-24	110.810.219,28	3.083
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5739	12,5709	02-10-24	273.810.996,52	22.067
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0727	13,0697	02-10-24	211.614.548,19	3.357
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6787	5,6735	03-10-24	3.237.782,12	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5513	5,5460	03-10-24	3.354.493,42	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5872	5,5819	03-10-24	3.612.592,23	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6148	5,6095	03-10-24	10.719.673,84	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0799	6,0813	03-10-24	206.691.166,67	87.899
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1329	7,1301	03-10-24	142.180.378,81	88.034
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2442	8,2518	03-10-24	170.569.607,03	88.037
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4632	6,4655	03-10-24	104.341.829,42	186.942
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8462	5,8439	03-10-24	392.366.171,49	88.219
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0896	7,0260	03-10-24	326.412.873,87	88.418
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7999	5,7984	03-10-24	513.717.146,62	87.786

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*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7402	5,7253	03-10-24	242.751.192,58	88.272
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7540	5,7571	03-10-24	470.142.301,88	86.418
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5193	9,4362	03-10-24	402.011.567,11	88.705
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7528	8,7859	03-10-24	78.700.208,69	88.550
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8177	13,8133	03-10-24	895.577.081,33	88.682
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.	9,8827	9,8903	03-10-24	14.513.229,00	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7701	6,7639	03-10-24	75.753.525,43	6.300
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.	5,8813	5,8814	02-10-24	229.291,60	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3649	6,3652	02-10-24	42.754.680,68	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2010	6,2017	03-10-24	11.619.377,31	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1622	6,1628	03-10-24	1.785.004.532,75	43.503
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0767	6,0753	03-10-24	403.736.674,44	11.597
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9171	5,9154	03-10-24	386.046.668,71	10.803
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8113	6,8239	02-10-24	936.735,00	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6713	6,6835	02-10-24	13.995.248,46	178
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6010	6,6130	02-10-24	21.493.271,55	1.402
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8312	6,8487	02-10-24	128.228,33	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6877	6,7046	02-10-24	5.193.897,58	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6189	6,6356	02-10-24	2.370.085,53	413
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5744	100,5919	03-10-24	48.465.503,69	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.	131,3402	131,3955	03-10-24	4.523.339,31	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2041	143,2616	03-10-24	12.178.411,71	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,5600	467,7373	03-10-24	78.920.950,30	5.335
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7100	18,7242	02-10-24	8.038.739,28	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8420	7,8063	03-10-24	10.689.733,18	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1322	10,0858	03-10-24	100.857.933,28	4.315
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7226	7,6873	03-10-24	32.327.396,12	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	6,1996	6,2003	02-10-24	4.492.609,17	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5676	6,5686	02-10-24	8.995.139,06	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6293	8,6840	02-10-24	22.294.450,60	1.585
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3038	9,3630	02-10-24	5.461.354,78	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4375	20,4840	02-10-24	38.425.055,78	1.495
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8761	22,9336	02-10-24	9.546.518,72	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1777	107,1720	02-10-24	33.054.674,15	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6830	16,8953	02-10-24	15.417.764,82	1.271
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,1819	18,4346	02-10-24	17.667.334,51	1.319
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,5961	136,7475	02-10-24	209.203.644,02	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,5510	148,7341	02-10-24	37.841.652,53	2.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,5875	907,6483	02-10-24	298.822.368,18	5.574
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,7313	923,8008	02-10-24	2.544.638,34	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,8024	107,8584	02-10-24	19.000.228,66	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,9061	114,9740	02-10-24	12.484.704,48	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9903	11,0055	02-10-24	109.538.915,69	4.239
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0399	12,0567	02-10-24	38.630.169,36	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3842	12,3179	02-10-24	14.922.162,74	964
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3637	13,2862	02-10-24	143.154,14	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,6344	706,2267	02-10-24	80.829.292,21	2.380
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	733,6347	733,2224	02-10-24	52.991.187,12	2.758
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8808	7,8789	02-10-24	45.246.121,12	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1996	8,1978	02-10-24	3.924.931,65	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,5251	106,5382	02-10-24	30.882.820,42	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5726	111,5306	02-10-24	32.904.479,93	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,2185	107,2232	02-10-24	44.346.275,52	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8205	12,8186	02-10-24	81.406.529,40	4.026
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5902	13,5886	02-10-24	30.410.880,70	1.742
CAJA LABORAL GESTION							

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*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2359	6,2364	03-10-24	260.270.660,09	6.524
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9932	5,9928	03-10-24	299.641,65	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5983	10,5954	03-10-24	61.370.283,13	3.138
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1202	6,1002	03-10-24	141.618.704,23	11.689
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3274	9,2954	03-10-24	85.083.962,84	5.540
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2840	7,2579	03-10-24	50.883.986,67	5.015
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9430	7,9292	03-10-24	904.698.162,22	22.218
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0874	6,0883	03-10-24	25.318.529,54	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9944	9,9963	03-10-24	36.311.791,35	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5218	10,6128	03-10-24	5.394.415,59	495
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7475	11,7095	03-10-24	41.743.181,68	3.509
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3420	17,3059	03-10-24	11.699.522,05	922
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1071	22,1060	03-10-24	9.644.014,10	810
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2142	10,1261	03-10-24	45.614.404,26	2.961
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3165	6,3177	03-10-24	42.886.319,12	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1342	11,1351	03-10-24	45.802.534,37	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2382	6,2387	03-10-24	607.288.662,01	15.426
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1602	6,1587	03-10-24	95.024.465,43	2.766
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2944	6,2923	03-10-24	227.571.822,66	6.341
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3012	6,2999	03-10-24	51.468.176,66	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2932	6,2906	03-10-24	206.247.063,88	5.955
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7548	7,7550	03-10-24	17.626.604,17	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1942	6,1850	03-10-24	118.546.639,64	3.653
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0283	6,0288	03-10-24	99.967.991,24	2.660
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8852	6,8724	03-10-24	102.159.012,90	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8404	7,8188	03-10-24	111.952.940,88	9.698
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2445	9,1940	03-10-24	3.060.302,47	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0860	6,0864	03-10-24	48.695.424,44	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5634	11,5549	03-10-24	213.049.808,64	6.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6555	9,6559	03-10-24	25.367.156,51	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1754	6,1759	03-10-24	3.082.544,08	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2289	6,2086	03-10-24	3.036.506,94	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1392	6,1394	03-10-24	27.659.254,33	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1690	12,1620	03-10-24	243.667.662,54	7.714
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5854	7,5859	03-10-24	35.214.355,92	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0086	9,0093	03-10-24	35.128.042,00	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5664	12,5576	03-10-24	23.608.686,74	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9671	10,9543	03-10-24	12.692.150,22	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2132	6,2058	03-10-24	3.042.458,76	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1592	6,1515	03-10-24	3.033.533,42	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3490	7,3330	03-10-24	353.132.081,06	7.813
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8897	7,8553	03-10-24	280.211.071,83	5.640
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.240,8888	2.243,3719	04-10-24	301.233.387,58	3.142
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.891,9089	2.917,9118	04-10-24	220.914.453,49	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1251	1,1302	04-10-24	9.578.107,71	286
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1389	1,1441	04-10-24	14.697.713,66	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8911	,8951	04-10-24	7.242.982,82	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0269	1,0270	04-10-24	45.076.837,57	409
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0222	1,0223	04-10-24	4.259.563,38	279
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0282	1,0283	04-10-24	19.153.672,83	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0466	1,0462	04-10-24	19.319.762,82	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7020	15,6671	04-10-24	53.487.795,60	1.425
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1606	16,1249	04-10-24	503.875,99	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2871	1,2872	04-10-24	48.069.506,15	558
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0670	1,0657	04-10-24	11.159.169,03	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0701	1,0689	04-10-24	6.039.189,06	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0711	1,0699	04-10-24	16.680.501,61	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,7010	1.325,4938	04-10-24	71.588.662,40	782
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,3439	1.328,0568	04-10-24	8.985.954,56	305
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,1895	1.939,1134	04-10-24	67.477.122,29	864
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.977,3503	1.972,2011	04-10-24	14.599.467,37	311
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0319	9,0152	03-10-24	2.339.195,67	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2422	9,2252	03-10-24	11.697.105,66	289
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9043	80,8656	04-10-24	6.237.894,73	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5733	85,5341	04-10-24	769.511,98	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5319	1,5249	03-10-24	19.068.303,45	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5781	1,5709	03-10-24	13.851.258,93	308

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0572	1,0525	03-10-24	3.826.459,48	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0824	1,0780	03-10-24	742.475,80	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0676	1,0610	03-10-24	7.630.312,47	236
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0944	1,0876	03-10-24	1.262.479,36	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,6088	137,2591	04-10-24	4.727.128,51	261
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,9044	119,3396	04-10-24	14.704.541,59	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,0201	118,4439	04-10-24	2.375.568,36	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,8603	164,8416	04-10-24	1.599.039,69	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,2651	144,5169	04-10-24	7.899.257,06	467
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,7352	118,7648	04-10-24	31.375.794,45	850
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,4420	140,6595	04-10-24	3.645.244,01	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,1017	166,5420	04-10-24	2.397.071,59	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,2027	145,7356	04-10-24	119.709.515,02	2.230
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,4345	121,7156	04-10-24	405.522.228,17	3.728
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4813	126,8143	04-10-24	85.401.066,42	1.088
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,1188	196,1796	04-10-24	70.952.554,66	1.654
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,1296	117,4396	04-10-24	48.879.160,66	934
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,8593	145,4088	04-10-24	150.148.593,65	3.257
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,8252	122,1274	04-10-24	586.865.655,05	6.030
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,5296	130,9239	04-10-24	53.222.637,18	1.186
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,9419	191,9851	04-10-24	48.867.146,04	1.727
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.	12,8713	13,0188	04-10-24	22.771.705,26	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2832	11,2690	03-10-24	212.751.241,84	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6791	11,6645	03-10-24	13.457.864,34	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2910	6,2911	04-10-24	304.180.510,74	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3075	04-10-24	6.087.060,53	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6184	15,5855	03-10-24	148.763.390,88	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5313	16,4969	03-10-24	128.125.106,91	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4310	12,4092	03-10-24	309.365.969,85	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.	10,8019	10,8123	04-10-24	33.671.907,91	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6350	7,6269	03-10-24	117.413.842,36	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9657	13,0608	04-10-24	27.071.696,79	23
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8329	31,0592	04-10-24	392.664.766,56	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1707	19,3109	04-10-24	2.665.066,06	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5109	12,5009	04-10-24	9.409.174,80	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5055	11,4951	04-10-24	1.056.882,40	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6930	13,6819	04-10-24	56.400.686,35	487
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2076	12,1966	04-10-24	122.931.700,64	339
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6905	11,6859	04-10-24	51.867.564,35	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5646	17,5576	04-10-24	130.077.536,77	651
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2900	13,2841	04-10-24	124.018.103,55	382
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0747	13,0690	04-10-24	113.330,22	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,4405	271,3193	04-10-24	297.231.963,77	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8215	112,7646	04-10-24	751.121.230,76	599
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5321	13,6304	04-10-24	8.920.746,60	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8382	18,9604	04-10-24	6.986.995,53	110
AGAVE	ES0106136007	BANKINTER S.A.	12,7133	12,7485	04-10-24	47.139.751,83	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.	11,7817	11,8609	04-10-24	6.212.974,90	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9497	12,0300	04-10-24	8.989.084,20	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8711	11,8699	04-10-24	44.836.436,39	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8224	24,8582	04-10-24	39.988.702,36	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3602	20,3724	04-10-24	105.412.312,27	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9016	20,9781	04-10-24	9.709.486,17	192
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6290	13,6182	04-10-24	14.922.904,54	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1109	18,2458	04-10-24	10.383.645,84	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0146	11,0358	04-10-24	5.693.778,36	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,2367	11,8832	04-10-24	3.808.229,07	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3313	12,3260	04-10-24	2.952.763,97	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9342	13,0762	04-10-24	1.514.799,99	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1545	13,2236	04-10-24	5.378.302,26	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,8400	31,0978	04-10-24	22.680.907,64	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4376	13,5307	04-10-24	25.177.107,70	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,6744	14,7280	04-10-24	14.390.452,99	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8617	27,8327	04-10-24	314.404.517,36	1.008
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5413	27,5123	04-10-24	90.389.351,59	1.406
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2361	2,2295	03-10-24	128.317.587,72	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1747	2,1684	03-10-24	69.709.725,55	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5541	10,5481	04-10-24	52.251.767,69	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2772	10,2630	04-10-24	10.264.453,30	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0068	11,0057	04-10-24	18.104.651,96	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0155	11,0143	04-10-24	143.603.100,82	707
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9448	10,9437	04-10-24	28.018.561,07	324
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2782	10,2711	04-10-24	13.533.578,08	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2829	10,2757	04-10-24	6.042.691,74	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9163	10,8941	04-10-24	45.796.150,80	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9055	10,8833	04-10-24	21.275.309,46	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9342	25,2158	04-10-24	35.802.457,62	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5726	21,5296	03-10-24	88.268.020,91	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0258	20,9833	03-10-24	11.830.518,71	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	23,5950	23,5721	04-10-24	76.210.256,54	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6930	8,6796	04-10-24	50.922.732,51	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,3817	84,6663	04-10-24	192.386.848,49	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2456	13,4090	04-10-24	53.872.628,19	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3785	9,4470	04-10-24	75.357.268,91	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8901	10,9417	04-10-24	106.307.179,93	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2581	17,4351	04-10-24	226.640.765,14	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0756	11,1056	04-10-24	178.562.852,07	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8217	11,8058	03-10-24	70.781.766,54	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4703	12,4634	04-10-24	120.786.714,35	2.063
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5928	12,5858	04-10-24	5.565.912,30	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6776	12,6706	04-10-24	72.810.541,13	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6259	10,6253	03-10-24	54.386.519,96	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0551	12,9931	03-10-24	17.271.921,07	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3468	11,3367	03-10-24	71.093.905,64	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7559	11,7100	03-10-24	76.267.885,54	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,0512	986,1371	04-10-24	1.004.053.996,10	2.955
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9680	17,0457	04-10-24	11.699.339,99	156
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3469	22,3648	04-10-24	363.025.058,87	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1194	11,1210	03-10-24	88.029.523,46	1.722
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4782	10,4787	04-10-24	34.867.320,00	310
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2819	14,2827	04-10-24	79.916.089,24	191
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6685	16,7484	04-10-24	281.428.947,32	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7475	21,7241	03-10-24	162.829.614,44	1.352
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2491	22,2254	03-10-24	40.494.121,43	51

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1115	22,0878	03-10-24	554.661.619,01	2.150
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.	8,8458	8,8255	04-10-24	37.498.926,76	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0018	8,9812	04-10-24	666.396.933,42	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6525	16,6363	04-10-24	227.860.071,53	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2777	11,2667	04-10-24	12.311.029,95	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7662	11,7549	04-10-24	352.140.449,11	995
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1192	13,2454	04-10-24	21.178.098,51	269
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1016	13,2278	04-10-24	793,67	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5075	21,5567	04-10-24	30.788.209,12	450
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,8543	33,1352	04-10-24	297.372.028,21	2.625
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0662	29,8752	03-10-24	224.057.862,17	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2172	10,2617	04-10-24	1.765.216,21	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5442	10,4886	03-10-24	6.504.496,05	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3346	11,3818	04-10-24	3.535.598,85	251
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7890	10,7839	04-10-24	1.651.873,81	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6121	9,5767	04-10-24	1.672.505,44	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7619	10,8947	04-10-24	1.949.280,86	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7126	12,7856	04-10-24	6.995.108,26	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7560	10,9016	04-10-24	1.376.729,53	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1553	10,1710	04-10-24	1.212.165,78	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6974	14,8607	04-10-24	2.923.561,07	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9674	16,1444	04-10-24	9.673.608,83	847
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0094	29,1235	04-10-24	6.642.496,42	173
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	9,6898	9,6814	04-10-24	2.924.407,66	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8413	9,9404	04-10-24	2.944.094,39	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9072	10,0063	04-10-24	2.551.331,80	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6570	9,7542	04-10-24	72.232,78	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3660	10,3215	03-10-24	23.729.954,36	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3174	13,3542	04-10-24	28.169.089,77	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3318	12,3076	04-10-24	37.166.564,62	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3243	12,3000	04-10-24	5.866.842,70	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1892	10,1691	04-10-24	684.943,84	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9817	9,9730	04-10-24	7.184.073,92	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,6253	1.613,2750	04-10-24	5.905.004,79	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8860	9,8252	04-10-24	2.237.238,82	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4743	10,4562	03-10-24	15.387.670,10	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7976	14,9189	04-10-24	5.928.371,74	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,2621	160,1290	04-10-24	12.936.236,43	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5191	93,4533	03-10-24	33.006.243,36	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8907	127,0176	04-10-24	34.417.380,44	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3412	12,3831	04-10-24	2.952.572,50	948
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4109	10,4113	04-10-24	15.262.036,24	4.780
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	750,4586	750,5525	04-10-24	45.667.204,44	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5774	11,6891	04-10-24	3.389.120,58	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3022	12,4211	04-10-24	1.483.376,18	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,5936	743,6805	04-10-24	103.125.382,14	2.108
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8201	23,0199	04-10-24	4.766.523,90	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6435	26,7695	04-10-24	2.666.015,47	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	25,1913	25,3101	04-10-24	6.698.463,33	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7374	11,7340	04-10-24	9.975.780,72	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5539	10,5510	04-10-24	13.206.219,07	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3807	11,3774	04-10-24	1.713.327,89	24
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	27,8372	27,8469	04-10-24	6.208.818,66	438
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2993	10,2986	04-10-24	58.445,01	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5200	10,5162	04-10-24	6.639.882,68	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3348	57,4567	04-10-24	9.725.950,71	362

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*
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	04-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5138	11,5312	04-10-24	3.937.335,25	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	505,0799	510,5646	04-10-24	13.968.730,45	1.127
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	514,3042	519,8962	04-10-24	8.589.981,83	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,4107	311,4387	04-10-24	110.168.448,22	2.613
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4872	298,4501	04-10-24	31.665.959,24	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,9066	313,8781	04-10-24	44.959.845,00	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,0017	304,4326	04-10-24	61.136.536,43	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,1878	296,9183	04-10-24	28.531.757,92	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,0782	312,3220	04-10-24	64.259.081,23	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,2272	293,5456	04-10-24	59.570.998,66	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,2603	306,8769	04-10-24	44.040.955,43	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.479,0859	7.475,3224	04-10-24	526.295,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.311,0410	7.307,2822	04-10-24	128.506.827,80	1.003
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,5878	310,4308	04-10-24	25.518.586,66	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,4310	516,6154	04-10-24	90.725.307,46	2.101
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,8696	540,0288	04-10-24	11.964.099,31	2.161
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7605	311,1578	04-10-24	183.468.535,90	4.435
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,7964	667,7873	04-10-24	4.014.002,99	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,2001	655,1825	04-10-24	984.222.388,85	21.674
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	914,6707	909,8756	03-10-24	15.986.038,15	4.367
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	827,9235	823,5426	03-10-24	7.800.523,57	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.101,1344	1.115,7826	04-10-24	14.411.355,10	2.144
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.071,2327	1.085,4297	04-10-24	23.714.218,44	1.384
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,3290	851,4221	04-10-24	25.590.669,82	3.976
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,0847	770,5615	04-10-24	39.208.328,73	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,6911	320,7439	04-10-24	25.522.917,37	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,6690	646,8885	03-10-24	14.088.767,83	1.116
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,7073	713,7772	03-10-24	6.997.945,84	1.503
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7787	304,3311	04-10-24	68.307.432,30	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,6292	297,5351	04-10-24	26.429.586,63	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4370	318,4659	04-10-24	18.980.833,63	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,5158	309,5357	04-10-24	80.804.731,42	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4280	309,2030	04-10-24	66.640.751,77	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,8237	335,8900	04-10-24	28.703.059,67	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,6870	317,7608	04-10-24	13.330.374,51	251
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,2106	291,3963	04-10-24	14.053.013,07	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,4533	295,8468	04-10-24	13.363.329,87	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,9426	308,8373	04-10-24	103.682.604,44	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,6930	305,1787	04-10-24	112.982.012,86	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,2426	306,5882	04-10-24	113.813.922,75	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	370,3345	372,2748	04-10-24	708.602,75	179
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,0793	357,9289	04-10-24	4.386.111,39	347
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,0760	306,2366	04-10-24	172.840.410,00	3.403
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,6673	794,2256	04-10-24	388.475.115,82	16.589
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,7475	878,4235	04-10-24	366.880.862,84	15.846
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,8664	857,8327	04-10-24	371.400.728,57	12.534
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.002,0037	1.004,8957	04-10-24	606.306.089,55	20.694
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.554,7655	1.561,4430	04-10-24	228.394.218,93	8.362
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,6692	367,2970	03-10-24	178.762,19	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,6039	340,9096	04-10-24	28.679.040,41	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,6991	299,4799	04-10-24	411.139.294,34	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,5908	308,5995	04-10-24	346.053.962,76	7.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5972	301,5381	04-10-24	335.364.009,74	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,9102	1.282,2186	04-10-24	26.750.663,99	3.837
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,5834	1.242,8939	04-10-24	260.950.851,26	10.268
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,5268	916,5925	04-10-24	873.081,73	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,1570	857,3184	04-10-24	60.045.812,84	1.713
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,1602	1.230,5311	04-10-24	189.180.072,54	5.858
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6044	1.300,9176	04-10-24	44.850.570,56	3.076
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,2852	584,6499	04-10-24	33.337.821,12	1.314
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.280,8917	1.295,9032	04-10-24	39.765.094,51	2.900

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*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.159,3675	1.172,8971	04-10-24	174.063.187,12	7.893
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,1002	303,0207	04-10-24	59.256.873,37	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,2407	304,2453	04-10-24	30.629.443,70	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	831,9318	835,2161	04-10-24	853.422,99	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,9661	755,9015	04-10-24	25.764.154,36	1.481
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,6978	323,4194	03-10-24	4.240.846,20	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.287,7883	1.310,9892	04-10-24	4.263.965,71	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.165,6097	1.186,5510	04-10-24	300.278.866,68	19.230
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	04-10-24	47.498.475,99	1.011
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9362	13,0023	04-10-24	15.584.377,27	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8316	4,8967	04-10-24	5.895.706,50	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5120	19,5899	04-10-24	21.497.372,53	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4407	19,5209	04-10-24	2.018.397,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8205	7,8861	04-10-24	3.095.283,01	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9915	14,0808	04-10-24	68.429.426,97	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0242	1,0316	04-10-24	10.690.479,72	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9140	24,9659	04-10-24	7.823.854,43	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4140	31,6028	04-10-24	7.200.880,69	153
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0548	1,0575	04-10-24	2.951.458,51	150
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8666	8,8625	04-10-24	2.266.251,50	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8623	23,8879	04-10-24	9.058.118,30	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1772	1,1709	03-10-24	20.739.193,69	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0413	13,0399	03-10-24	18.534.445,44	206
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0592	1,0587	03-10-24	2.366.957,25	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0571	1,0422	03-10-24	3.086.652,66	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0727	1,0691	03-10-24	105.130,49	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0851	1,0815	03-10-24	2.693.541,00	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5711	20,6796	04-10-24	31.298.450,14	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1861	21,2725	04-10-24	43.744.856,83	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0958	12,1718	04-10-24	5.534.137,68	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3767	125,1869	04-10-24	5.363.503,69	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,2370	40,4756	04-10-24	27.783.566,50	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6996	18,8724	04-10-24	16.355.033,66	1.037
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1166	17,2239	04-10-24	11.108.995,42	932
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6717	11,6621	04-10-24	9.016.119,97	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2923	15,3851	04-10-24	10.069.151,61	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0984	1,0904	03-10-24	10.077.999,84	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9930	,9869	03-10-24	496.365,09	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0078	1,0053	03-10-24	1.004.516,99	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0053	1,0047	03-10-24	1.357.537,74	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2931	1,3068	04-10-24	454.188,33	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1703	1,1803	04-10-24	8.633.100,96	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0252	1,0261	04-10-24	5.458.635,05	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8417	4,8418	06-10-24	186.455.139,43	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4995	9,4992	06-10-24	49.115.238,26	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2201	108,2225	06-10-24	59.012.129,98	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.554,2112	2.554,3013	06-10-24	315.781.851,88	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.060,8574	2.060,8459	06-10-24	22.903.155,77	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1484	12,1554	02-10-24	41.337.193,87	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5487	10,5509	02-10-24	50.921.096,48	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0308	13,0461	02-10-24	16.856.881,38	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0041	14,0528	02-10-24	25.211.574,03	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

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*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0655	16,1695	04-10-24	34.882.163,48	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,8846	32,7018	03-10-24	3.966.194,96	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4355	14,4541	04-10-24	19.744.619,69	356
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1778	30,6206	04-10-24	71.267.354,94	916
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9551	13,8852	03-10-24	791.683,15	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8828	11,8396	03-10-24	14.227.591,32	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2472	6,2593	04-10-24	7.883.525,12	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7739	23,8506	04-10-24	7.682.399,37	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,1842	119,3548	04-10-24	9.520.207,41	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,3503	112,4509	04-10-24	435.770,20	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5855	13,5323	02-10-24	51.000.818,14	2.909
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8798	15,8183	02-10-24	35.348.926,74	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7896	14,7321	02-10-24	2.195.128,32	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9020	9,9063	03-10-24	2.264.862,24	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1519	10,1565	03-10-24	2.846.209,84	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.	9,5025	9,5030	04-10-24	179.446.127,52	11.543
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5707	13,6130	04-10-24	29.971.398,99	1.006
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3836	14,4289	04-10-24	4.457.257,00	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,8828	218,2988	03-10-24	11.097.508,57	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5670	5,6551	04-10-24	24.053.288,91	1.243
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9294	18,7859	03-10-24	37.037.196,26	1.621
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4170	13,2754	03-10-24	2.230.645,58	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0430	13,8955	03-10-24	15.671.637,39	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.	13,7365	13,5918	03-10-24	4.617.335,06	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9012	12,0273	04-10-24	10.867.923,20	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	99,9779	101,6533	04-10-24	19.825.432,58	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	107,1976	108,9983	04-10-24	1.443.181,38	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	104,2391	105,9884	04-10-24	1.094.603,35	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.	28,5697	28,6631	04-10-24	706.347,02	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	21,8852	29-09-24	14.482.715,49	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,7177	30-09-24	82.941.909,85	1.911
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0518	11,0550	30-09-24	23.662.444,61	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,9364	115,8638	03-10-24	19.177.610,61	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9521	100,8889	03-10-24	317.445,66	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,3548	176,7147	04-10-24	45.510.804,63	987
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,6378	141,1265	04-10-24	9.868.087,26	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1955	15,2878	04-10-24	33.991.710,87	1.399
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1427	8,2045	04-10-24	4.401.553,19	457
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3086	8,3718	04-10-24	982.461,60	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7821	8,7827	03-10-24	860.468,76	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1639	9,1649	03-10-24	3.834.976,11	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.	102,3022	104,1599	04-10-24	4.337.262,46	327
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,8139	105,7025	04-10-24	3.398.671,23	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,7502	105,6374	04-10-24	1.175.794,24	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.	10,6668	10,7233	04-10-24	8.005.764,14	608
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.	11,6108	11,6724	04-10-24	30.449,25	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3383	14,3098	03-10-24	315.901,98	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9009	9,9668	04-10-24	14.211.389,68	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,1481	101,7899	04-10-24	5.192.846,92	119
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.	123,7390	124,2839	04-10-24	8.758.377,07	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,4941	159,8628	04-10-24	113.217.930,31	3.225
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2162	6,2168	04-10-24	52.791.157,13	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1998	7,1960	04-10-24	322.140.437,14	8.128
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.	6,9922	6,9802	03-10-24	5.653.736,20	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5461	6,5359	04-10-24	353.405,65	50

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 CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4364	6,4262	04-10-24	104.019.955,64	4.990
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.	5,8674	5,8660	04-10-24	513.635.072,66	12.883
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9242	5,9229	04-10-24	585.057.752,61	18.647
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9225	5,9212	04-10-24	381.069.831,44	1.501
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1383	8,1356	04-10-24	226.871.230,91	12.769
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1349	8,1323	04-10-24	106.381.317,02	438
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0345	8,0318	04-10-24	142.318.424,18	4.562
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3246	6,3233	03-10-24	15.462.950,17	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5789	9,6608	04-10-24	94.687.064,37	5.230
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2819	10,3701	04-10-24	266.451.604,55	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0506	6,0462	04-10-24	50.754.278,04	1.618
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5377	28,5534	04-10-24	12.987.760,05	1.093
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3747	33,3939	04-10-24	7.203.951,47	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1172	11,1989	04-10-24	219.034.247,21	12.755
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7388	16,7576	04-10-24	18.093.383,23	1.934
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9146	18,9364	04-10-24	26.233.782,27	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1273	6,1228	04-10-24	916.624.751,87	18.437
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1248	6,1203	04-10-24	309.490.163,25	1.341
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0699	6,0654	04-10-24	563.792.390,50	17.109
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1605	6,1529	04-10-24	453.777.051,99	11.517
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2027	6,1952	04-10-24	813.994.136,19	18.382
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2010	6,1934	04-10-24	457.348.984,11	1.704
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2368	6,2330	04-10-24	61.147.990,48	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6984	5,6871	04-10-24	27.724.593,44	54
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6203	5,6091	04-10-24	13.616.578,82	597
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1399	6,1404	04-10-24	282.119.170,70	7.862
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4847	6,4895	03-10-24	14.201.930,14	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3617	6,3662	03-10-24	13.993.391,83	143
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.	6,2371	6,2378	04-10-24	14.508.020,10	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3342	6,3317	04-10-24	12.864.962,00	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2110	6,2031	04-10-24	24.226.766,21	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1380	6,1303	04-10-24	44.059.934,43	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0885	6,0768	04-10-24	73.287.029,42	2.572
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9643	5,9528	04-10-24	33.618.069,65	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8298	5,8144	04-10-24	24.395.219,09	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.	7,3377	7,3339	04-10-24	242.359.098,77	17.017
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.	11,9482	11,8954	03-10-24	148.917.850,77	6.935
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5784	12,5231	03-10-24	139.766,58	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.	29,1773	29,2870	04-10-24	43.987.302,30	2.602
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0156	8,0269	04-10-24	30.335.584,81	2.228
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4391	8,4512	04-10-24	41.711.556,82	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7300	17,6781	03-10-24	56.375.489,55	2.646
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8477	18,7931	03-10-24	384.370.422,13	17.910
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8825	23,2153	04-10-24	71.067.376,82	3.155
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6541	29,0716	04-10-24	118.758.980,74	7.341
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,6976	30,8136	04-10-24	2.821,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3466	7,3341	03-10-24	38.863,06	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.	11,8757	11,9633	04-10-24	236.877.240,62	10.167
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.	6,9791	6,9764	04-10-24	57.891.266,14	3.219

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 CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3209	6,3210	04-10-24	277.761.441,28	1.328
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3201	6,3206	04-10-24	230.306.636,14	1.252
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8086	7,8083	04-10-24	734.346.558,43	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2620	7,2616	04-10-24	745.579.312,31	27.863
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3030	6,3029	04-10-24	62.419.378,64	1.531
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3351	6,3351	04-10-24	534.903,53	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2751	6,2709	04-10-24	741.624.966,05	19.249
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2841	6,2800	04-10-24	222.415.523,89	1.030
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2904	6,2704	04-10-24	38.884.273,84	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.	7,6424	7,6752	04-10-24	10.466.682,67	743
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2810	8,3166	04-10-24	65.026.201,83	3.738
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,7687	15,5177	03-10-24	21.507.778,83	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,6730	16,4688	03-10-24	124.572.413,05	8.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2570	6,2576	04-10-24	218.371.467,07	5.926
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2763	6,2769	04-10-24	80.027.234,86	386
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3185	6,3190	04-10-24	368.018.736,29	1.738
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.	6,2993	6,2998	04-10-24	1.126.967.495,18	28.985
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2260	6,2265	04-10-24	972.711.582,14	24.709
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2353	6,2358	04-10-24	266.399.450,97	1.303
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2829	6,2794	04-10-24	824.122.599,49	21.388
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2972	6,2936	04-10-24	243.143.815,43	1.173
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.	8,1652	8,1067	03-10-24	10.406.381,13	565
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6705	8,6086	03-10-24	10.990,38	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9043	4,9765	04-10-24	10.432.283,67	1.002
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,8890	6,9907	04-10-24	2.048,69	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.	6,1761	6,1745	04-10-24	10.248.089,36	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4604	6,4529	03-10-24	1.108.596.995,31	26.130
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.	7,3250	7,3242	04-10-24	987.304.714,72	25.208
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5113	7,5084	04-10-24	52.823.449,17	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6190	10,7036	04-10-24	426.790.344,05	19.904
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8742	9,9526	04-10-24	116.809.582,49	7.900
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1646	7,1697	04-10-24	10.760.037,04	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6432	7,6488	04-10-24	147.302.435,62	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8488	10,8341	04-10-24	73.048.872,60	4.595
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1099	11,0950	04-10-24	800.430.685,50	20.831
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.	8,6343	8,6665	04-10-24	9.108.097,94	943
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2278	9,2624	04-10-24	3.067,06	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.	7,4574	7,4545	04-10-24	56.689.345,22	2.157
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.	6,0107	6,0014	04-10-24	58.974.341,97	2.128

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 OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0902	6,0806	04-10-24	31,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7328	5,7178	04-10-24	159.419,64	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6860	5,6711	04-10-24	9.072.566,92	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9469	7,9332	04-10-24	637.549.339,93	14.834
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7445	7,7310	04-10-24	53.714.857,15	2.626
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.	8,9898	8,9845	04-10-24	34.576.905,69	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8772	8,8718	04-10-24	99.330.373,36	7.220
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7091	8,7039	04-10-24	21.496.210,66	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3394	9,3340	04-10-24	389.862.422,10	7.209
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3987	7,3979	04-10-24	467.232.425,37	7.049
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0551	9,0453	04-10-24	556.778.777,81	25.488
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.	6,3481	6,3479	04-10-24	308.140.268,93	7.930
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3806	6,3805	04-10-24	10.615,55	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3651	6,3650	04-10-24	106.295.091,33	514
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3265	6,3236	04-10-24	777.965.503,63	20.098
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3357	6,3328	04-10-24	319.032.530,37	1.436
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0652	6,0574	04-10-24	47.081.504,29	1.171
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0655	6,0578	04-10-24	13.789.367,50	57
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2227	6,2093	04-10-24	70.118.289,81	1.621
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2348	6,2214	04-10-24	96.231.879,21	7.031
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3276	6,3119	04-10-24	154.152.537,84	2.790
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3462	6,3304	04-10-24	570.746.719,58	22.196
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1582	6,1573	04-10-24	129.618.129,31	2.766
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1763	6,1756	04-10-24	12.682,72	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7559	16,8097	04-10-24	112.204.802,52	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1626	19,2246	04-10-24	208.286.927,89	11.211
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7811	6,7813	03-10-24	220.858.491,36	1.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4536	14,4471	03-10-24	12.762,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2952	13,4533	04-10-24	15.047.388,31	1.384
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2401	14,4098	04-10-24	100.774.845,61	8.869
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5453	7,6704	04-10-24	151.620.802,27	6.849
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5628	8,7050	04-10-24	477.988.829,21	12.884
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					

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OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
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					

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OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
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	7,3830	7,3813	04-10-24	569.336,95	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9674	7,9656	04-10-24	12.815.121,38	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8864	27,8364	03-10-24	73.946.664,26	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0225	11,0234	04-10-24	5.282.226,92	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4644	14,5052	04-10-24	3.739.418,24	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2857	16,3537	04-10-24	5.120.970,41	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8395	12,8570	04-10-24	8.523.009,99	128
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	11,1068	11,1369	04-10-24	364.415,35	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4011	12,4350	04-10-24	14.216.689,93	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8762	134,8497	04-10-24	4.717.952,65	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	182,6285	184,2705	04-10-24	1.499.074,29	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	196,0450	197,8144	04-10-24	370.802,49	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	192,2379	193,9703	04-10-24	21.631.329,72	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7824	106,5725	03-10-24	346.673,36	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,6426	111,4255	03-10-24	1.317.035,09	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0790	108,8658	03-10-24	5.517.232,72	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5195	90,3544	04-10-24	3.471.431,17	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0345	8,0348	02-10-24	7.602.837,16	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,1770	16,2285	04-10-24	11.156.975,80	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5099	12,4968	03-10-24	40.629.604,73	293
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1206	16,0846	03-10-24	112.859.891,83	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1490	11,1427	03-10-24	59.463.586,87	328
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9175	9,9181	03-10-24	168.729.149,18	749
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1296	99,1441	04-10-24	522.874,04	8
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3681	9,3567	02-10-24	4.381.107,63	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2818	12,2461	02-10-24	147.082.509,27	3.858
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7481	12,7114	02-10-24	25.562.068,35	2.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9219	11,8874	02-10-24	8.906.398,32	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2926	8,2930	02-10-24	1.331.401,95	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4835	12,4814	02-10-24	3.430.664,60	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	21,3996	21,4219	02-10-24	3.219.617,88	13

Fondos de Inversión *Investment Funds*

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CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6840	11,6812	02-10-24	4.375.716,72	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7298	10,7203	03-10-24	1.086.303,07	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4675	11,4549	03-10-24	6.329.941,18	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9132	10,9016	03-10-24	794.600,87	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5174	11,5330	04-10-24	2.915.330,04	87
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3292	11,3443	04-10-24	5.791.284,69	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	02-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	02-10-24	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	02-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	02-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0091	10,0098	02-10-24	684.987,68	18
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	9,7382	9,7327	02-10-24	1.021.344,29	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9501	9,9447	02-10-24	21.511.202,43	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0245	10,0019	02-10-24	332.385,75	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1605	10,1378	02-10-24	481.588,68	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9134	9,8855	02-10-24	107.788,34	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9945	9,9666	02-10-24	1.857.125,76	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3829	10,3823	02-10-24	27.307,69	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5109	11,4592	02-10-24	655.597,47	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4397	10,4221	02-10-24	1.197.398,30	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6358	10,6081	02-10-24	1.748.863,20	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4255	9,4330	02-10-24	848.253,07	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8238	11,8000	02-10-24	11.605.965,49	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4795	9,4494	02-10-24	661.895,29	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9416	12,9592	02-10-24	5.047.609,67	260
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	11,4607	11,4736	02-10-24	911.538,52	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5450	10,5239	02-10-24	1.856.298,36	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0946	7,1007	02-10-24	1.675.450,62	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3500	11,3777	02-10-24	16.355.910,60	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5096	16,5251	02-10-24	26.999.300,34	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6614	9,6660	02-10-24	22.812.681,76	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6825	9,6837	03-10-24	1.035.523,66	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1903	10,1917	03-10-24	3.476.295,79	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2239	10,2096	02-10-24	1.033.081,12	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	11,3516	11,3661	02-10-24	2.385.123,96	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0034	9,9920	02-10-24	1.426.196,23	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4916	12,4514	02-10-24	3.138.483,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7220	10,7132	02-10-24	4.550.112,91	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	10,3123	10,3754	02-10-24	1.792.982,19	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9509	8,9594	02-10-24	2.518.922,27	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6515	9,6384	02-10-24	30.625.044,84	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	8,9442	8,9607	02-10-24	2.022.299,88	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3669	10,3663	02-10-24	35.394,92	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

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*
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	12,6062	12,6283	02-10-24	1.335.018,25	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5464	113,8738	02-10-24	3.299.607,97	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0785	10,0949	02-10-24	3.361.727,99	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,7804	106,0081	02-10-24	1.232.028,52	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,5393	100,2238	02-10-24	243.578,11	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	10,3481	10,3701	02-10-24	1.695.268,48	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3975	9,3954	02-10-24	3.981.637,61	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4239	11,3886	02-10-24	7.398.275,21	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0152	12,0662	02-10-24	1.658.356,46	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7326	12,7710	02-10-24	613.123,22	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0554	10,0624	02-10-24	2.774.914,56	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1603	11,1566	02-10-24	1.567.093,34	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.	6,6137	6,6306	04-10-24	105.259.007,12	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6682	8,7384	04-10-24	7.618.060,69	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8442	8,9159	04-10-24	3.076.119,92	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7336	8,8043	04-10-24	11.627.795,77	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8659	8,9377	04-10-24	2.320.467,65	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.	6,0408	6,0404	03-10-24	45.347,06	323
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0408	6,0404	03-10-24	302.021,65	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8132	5,7842	03-10-24	402.834,51	203
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0500	6,0200	03-10-24	367.668,33	115
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9027	2,9012	03-10-24	603.524.653,61	91.695
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6265	23,6421	03-10-24	31.708.781,98	1.174
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2178	25,2352	03-10-24	80.286.809,37	6.902
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5180	14,4917	03-10-24	16.900.373,52	1.140
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4954	15,4679	03-10-24	1.237.021.866,94	94.224
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,3326	13,2374	03-10-24	730.449.571,97	94.222
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7574	7,6892	03-10-24	31.390.707,28	1.552
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2792	8,2067	03-10-24	462.874.792,23	94.224
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1042	14,0583	03-10-24	445.406.042,97	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2153	13,1719	03-10-24	20.313.014,99	1.462
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1346	6,1809	03-10-24	6.041.510,83	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5504	6,6000	03-10-24	418.416.623,05	94.223
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9319	8,9065	03-10-24	421.611.458,22	94.225
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3752	8,3511	03-10-24	66.239.368,94	3.807
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4553	8,3913	03-10-24	3.830.462,31	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0243	8,9562	03-10-24	438.770.118,80	71.358
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4121	8,3430	03-10-24	675.921.940,14	94.222
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0378	7,9715	03-10-24	6.476.607,35	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0785	7,0483	03-10-24	533.637.108,58	94.222
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,4871	12,3975	03-10-24	5.804.520,16	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3976	10,3931	03-10-24	518.737.201,16	7.993
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7229	10,7184	03-10-24	1.497.320.410,46	94.244
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5196	7,5053	03-10-24	21.553.041,37	604

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*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8329	12,7066	03-10-24	19.932.358,82	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6964	13,5619	03-10-24	450.000.024,85	94.223
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4657	6,4653	03-10-24	210.197.211,81	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3998	6,4011	03-10-24	111.979.304,22	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9747	5,9728	03-10-24	77.269.844,54	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5195	6,5180	03-10-24	14.565.527,46	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4746	6,4736	03-10-24	133.947.266,59	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6064	6,5866	03-10-24	91.639.831,53	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2237	6,2259	03-10-24	65.485.599,76	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8711	12,8270	03-10-24	38.714.919,58	933
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1305	13,0857	03-10-24	65.575.167,13	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1798	10,1651	03-10-24	254.687.654,32	6.230
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3168	10,3020	03-10-24	442.644.704,84	3.833
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0779	10,0632	03-10-24	414.217.164,56	34.362
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7889	24,7108	03-10-24	253.032.420,10	6.315
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1225	25,0435	03-10-24	374.239.555,78	3.279
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4586	24,3815	03-10-24	565.246.888,13	58.572
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1533	6,1539	03-10-24	1.220.693.729,86	24.880
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,1818	978,3669	03-10-24	52.087.947,81	1.529
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8948	9,8952	03-10-24	417.546.852,75	9.253
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0552	7,0557	03-10-24	80.053.447,93	453
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.028,3895	1.026,5087	03-10-24	1.782.788.996,17	91.699
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5936	6,5937	03-10-24	1.468.832.610,81	94.212
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9533	5,9542	03-10-24	26.811.430,03	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8561	5,8552	03-10-24	240.080.943,51	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0997	6,1005	03-10-24	732.519.700,14	16.539
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1758	6,1770	03-10-24	889.323.654,27	20.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2486	6,2492	03-10-24	936.540.163,59	20.892
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1261	6,1252	03-10-24	1.013.242.470,26	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1304	6,1284	03-10-24	711.580.499,83	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0817	6,0826	03-10-24	68.620.165,13	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3880	6,3685	03-10-24	729.675.860,01	94.211
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3213	6,3020	03-10-24	1.861.570,04	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2007	6,1998	03-10-24	1.324.014.956,61	94.220
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8683	6,8299	03-10-24	486.841.362,29	94.211
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7399	6,7020	03-10-24	319.935,90	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4827	7,4831	03-10-24	147.053.383,00	3.980
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,3952	1.140,5967	04-10-24	117.578.348,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5560	11,5986	04-10-24	8.416.818,31	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5213	10,5204	04-10-24	24.958.612,51	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,1662	1.070,4386	04-10-24	102.426.846,85	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7825	10,7952	04-10-24	7.382.659,87	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,5553	1.173,1954	04-10-24	69.703.824,20	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7614	11,8282	04-10-24	5.745.382,54	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7413	236,6117	04-10-24	237.461.580,64	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,1555	209,5766	04-10-24	285.025.734,24	5.964
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,4325	220,0272	04-10-24	582.538.306,54	2.876
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	212,9647	214,5460	04-10-24	54.805.183,83	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	188,6748	190,0693	04-10-24	32.449.072,85	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,0131	199,4793	04-10-24	74.310.147,40	575
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,5844	147,3473	04-10-24	89.189.263,40	1.814
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,9662	143,6842	04-10-24	17.055.231,56	221
MAPFRE ASSET MANAGEMENT							

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 BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,4123	36,1391	03-10-24	221.042.777,95	5.121
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7825	20,7418	03-10-24	262.718.558,21	5.558
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0161	21,9741	03-10-24	185.425.967,83	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,9423	95,9468	03-10-24	65.842.175,86	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3343	26,3114	03-10-24	9.137.654,77	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.	91,5372	90,5928	03-10-24	74.170.893,49	3.049
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1063	13,1073	03-10-24	71.876.666,35	6.740
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8586	24,8357	03-10-24	17.028.708,99	1.424
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4684	6,4656	03-10-24	55.861.411,17	1.840
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2125	6,2006	03-10-24	46.359.185,92	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1148	8,1167	03-10-24	1.142,81	107
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	16,3768	16,3071	03-10-24	2.055.469,47	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.	12,4433	12,4269	03-10-24	99.538.732,76	3.600
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0737	10,0475	03-10-24	200.040.164,12	9.861
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9388	7,9485	03-10-24	26.412.902,81	948
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.	6,6799	6,6785	03-10-24	166.468.890,53	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0541	16,0540	03-10-24	162.969.006,25	15.216
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2252	16,2253	03-10-24	3.801.441,88	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	114,7911	114,4366	03-10-24	13.116.191,40	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,3556	115,9983	03-10-24	5.826.467,33	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,1301	116,7713	03-10-24	57.949.823,59	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7340	29,7199	03-10-24	73.347.689,32	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1179	10,1133	03-10-24	7.765.672,69	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1404	10,1358	03-10-24	2.183.957,41	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0945	6,0856	03-10-24	226.291.942,49	628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.019,7487	1.018,1257	03-10-24	47.665.298,84	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.166,4570	1.162,4809	03-10-24	35.016.408,34	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9552	5,9431	03-10-24	167.834.009,84	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5252	8,5188	03-10-24	24.330.629,93	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5542	8,5479	03-10-24	888.680,83	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2410	8,2347	03-10-24	1.160.980,16	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.178,9614	1.191,2787	04-10-24	41.920.288,77	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8501	13,9976	04-10-24	5.286.038,33	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2779	9,3751	04-10-24	7.029.113,57	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3103	10,3077	04-10-24	395.475.010,39	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6559	10,6533	04-10-24	36.969.289,13	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,0316	1.055,7597	04-10-24	129.222.977,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1407	13,1264	03-10-24	21.193.258,97	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4496	13,4351	03-10-24	81.329.163,28	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	952,1432	952,1457	04-10-24	277.887.063,71	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4582	10,4583	04-10-24	144.116.951,06	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4827	10,4828	04-10-24	5.836.975,81	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5513	10,5515	04-10-24	60.316.401,74	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4246	10,4201	04-10-24	48.000.111,22	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2875	10,2884	04-10-24	66.454.986,89	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2100	10,2093	04-10-24	49.519.191,12	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9936	10,9815	04-10-24	50.249.898,32	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5992	10,5910	04-10-24	76.211.283,97	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0273	10,0282	04-10-24	488.877,36	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8230	9,7967	03-10-24	5.238.323,77	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,6688	98,4053	03-10-24	2.580.757,00	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0175	9,9909	03-10-24	2.359.384,01	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3048	10,3048	04-10-24	55.339.462,54	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3255	10,3016	04-10-24	12.305.880,36	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5209	16,7131	04-10-24	20.929.056,08	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5391	10,4740	04-10-24	5.598.296,57	121

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*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0658	22,0768	02-10-24	29.641.137,43	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1908	11,1827	04-10-24	437.657.716,59	24.599
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0074	10,0002	04-10-24	255.564,48	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6213	11,6129	04-10-24	97.479.349,76	2.491
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2972	9,2905	04-10-24	722.696,41	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3408	11,3326	04-10-24	467.312.042,67	33.351
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2993	9,2926	04-10-24	3.229.172,33	230
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4329	12,5115	04-10-24	4.321.135,35	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4587	10,5246	04-10-24	5.913.353,09	421
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7763	9,8378	04-10-24	9.218.573,76	975
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6517	10,6522	04-10-24	44.475.395,64	766
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.726,2052	2.726,2912	04-10-24	187.222.620,09	9.164
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3240	12,3176	04-10-24	16.306.323,12	1.089
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5388	9,5338	04-10-24	3.025.468,83	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3041	16,2953	04-10-24	19.909.049,80	1.015
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1039	12,0974	04-10-24	912.362,77	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3796	15,3712	04-10-24	23.782.419,23	6.181
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9274	11,9208	04-10-24	644.280,87	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9733	9,9611	04-10-24	3.469.314,26	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5492	7,5399	04-10-24	1.768.333,98	127
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2840	9,2725	04-10-24	51.575.045,10	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0306	7,0219	04-10-24	999.674,89	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9005	8,8893	04-10-24	905.850,52	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7439	6,7355	04-10-24	498.860,94	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5754	11,5577	04-10-24	90.042.223,12	2.821
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8521	9,8371	04-10-24	3.100.969,35	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1851	33,1342	04-10-24	371.443.106,70	7.883
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2463	22,2122	04-10-24	2.783.901,56	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2021	32,1527	04-10-24	319.888.167,91	15.251
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1458	22,1118	04-10-24	2.192.510,63	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	161,2048	162,6626	04-10-24	5.730.484,37	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	165,8786	167,3810	04-10-24	99.910,37	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	170,4917	172,1779	04-10-24	4.039.937,54	256
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

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							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,2295	106,1095	04-10-24	47.396.081,74	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1287	104,1207	04-10-24	1.014.466.656,42	33.825
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2824	102,2588	04-10-24	19.126.987,83	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7981	104,7484	04-10-24	51.855.635,43	1.794
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3161	105,3013	04-10-24	26.328.117,50	1.009
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7294	106,6189	04-10-24	87.996.881,76	3.160
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2982	106,1617	04-10-24	47.906.427,58	1.804
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5877	104,5676	04-10-24	28.942.908,00	1.213
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.	100,5371	100,5427	04-10-24	610.502,98	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9078	100,9144	04-10-24	403.265,49	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.	137,7667	137,6690	04-10-24	38.155.088,23	732
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.	104,5017	104,4908	04-10-24	8.685.395,58	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4935	104,4821	04-10-24	2.094.829,37	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6548	104,6444	04-10-24	9.804.294,73	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3570	105,3565	04-10-24	52.788.883,69	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9031	104,9020	04-10-24	8.272.156,55	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6424	105,6424	04-10-24	14.507.195,07	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,1263	107,9125	04-10-24	72.645.994,50	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.	198,3451	198,9141	04-10-24	13.753.826,67	764
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,4033	141,2871	03-10-24	168.001.721,57	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,5577	161,1716	04-10-24	48.696.678,59	1.029
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,4139	156,0157	04-10-24	1.738.374,12	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,5873	162,1991	04-10-24	140.768.010,66	2.668
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9789	120,9635	04-10-24	37.142.116,90	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2203	106,2337	04-10-24	3.508.349,04	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6621	145,5600	04-10-24	1.186.797.740,92	1.379
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2469	145,1449	04-10-24	274.089.566,93	2.293
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,5797	122,8256	04-10-24	1.143,73	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1104	122,3543	04-10-24	9.961.544,74	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,3116	111,5457	04-10-24	653.298,77	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2149	125,4800	04-10-24	8.676.729,58	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.	110,0532	110,0447	04-10-24	137.779.171,15	1.603
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8210	109,8121	04-10-24	251.251.719,44	3.437
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5530	105,5439	04-10-24	62.055.767,31	1.021
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,9501	99,1172	04-10-24	52.234.152,75	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,4492	110,1984	03-10-24	18.150.805,94	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,6562	117,3922	03-10-24	50.470.298,29	573
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,2828	114,0254	03-10-24	20.839.422,20	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.	361,2347	362,9471	04-10-24	33.215.184,98	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9814	103,8258	03-10-24	13.879.282,47	317
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0689	109,9068	03-10-24	43.286.665,95	713
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,0858	107,9260	03-10-24	34.026.005,18	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,8214	288,8166	04-10-24	12.379.881,20	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1883	111,1374	04-10-24	27.951.616,43	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5857	110,5348	04-10-24	12.885.413,94	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8579	104,8058	04-10-24	342.081,89	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9854	113,9304	04-10-24	7.990.898,41	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,2229	91,9566	04-10-24	23.243.034,25	1.104
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,8251	91,5615	04-10-24	26.610.731,83	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.	204,3580	204,9355	04-10-24	56.287.823,40	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2549	192,4472	04-10-24	141.819.408,47	1.611
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8313	192,0251	04-10-24	23.429.827,54	748
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,1370	101,7857	04-10-24	290.856.194,87	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,8356	169,0138	04-10-24	96.951.435,83	867
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.	123,4597	123,4502	04-10-24	6.025.265,93	178
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5544	124,5450	04-10-24	7.723.226,03	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,9647	101,8612	04-10-24	2.345.301,14	114
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,2548	102,1557	04-10-24	6.593.968,66	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3176	111,1277	04-10-24	34.489.101,68	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7221	37,6484	04-10-24	481.092.769,42	5.079
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0689	34,9959	04-10-24	112.679.455,94	2.380
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	337,0202	342,6870	04-10-24	25.666.996,47	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,7791	438,1357	04-10-24	32.291.407,23	1.151
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.	445,0724	449,5504	04-10-24	19.240.791,08	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9609	37,8869	04-10-24	1.326.983.232,53	4.071
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,2766	144,8009	04-10-24	71.319.351,11	312
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0177	83,8558	04-10-24	92.640.905,88	2.917
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6181	107,5660	04-10-24	25.603.067,48	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0152	17,1275	04-10-24	22.382.905,78	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4157	19,2333	03-10-24	2.453.827,62	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8053	19,6194	03-10-24	9.809.715,87	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4985	17,3337	03-10-24	6.023.593,10	172
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	128,9546	128,6313	01-10-24	39.806.069,66	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,8076	127,4858	01-10-24	21.702.940,64	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8294	133,4841	01-10-24	13.934.714,37	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9572	130,6172	01-10-24	53.485.864,54	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,2227	148,3302	01-10-24	90.084.265,46	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,9252	129,3776	01-10-24	442.844.282,30	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,8036	118,2000	01-10-24	221.868.750,34	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7341	1,7308	03-10-24	17.303.889,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7275	1,7241	03-10-24	20.598.378,29	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8309	15,8314	04-10-24	16.999.565,46	175
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6712	17,8310	04-10-24	118.164.576,53	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1342	15,2712	04-10-24	1.958.790,96	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6740	16,7051	04-10-24	9.890.474,11	229
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,5841	18,8625	04-10-24	47.996.081,88	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*
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8712	15,0942	04-10-24	1.188.677,33	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9481	24,1113	04-10-24	72.029.860,09	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4360	15,5710	04-10-24	60.763.103,18	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	12,9796	13,0757	04-10-24	8.284.028,22	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,7868	12,8860	04-10-24	2.112.530,41	299
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3785	13,4223	04-10-24	3.554.769,63	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5403	10,5226	04-10-24	27.928.109,63	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4451	12,5748	04-10-24	15.716.892,02	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1313	13,2650	04-10-24	88.055,53	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2507	14,4122	04-10-24	10.140.378,78	415
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,6853	24,9292	04-10-24	26.923.182,65	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1326	24,3706	04-10-24	41.607.582,09	1.413
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9112	11,0516	04-10-24	2.394.420,28	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8624	11,0021	04-10-24	953.545,23	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4185	18,4872	04-10-24	24.407.164,54	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5555	7,4917	03-10-24	2.530.338,73	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5284	7,4648	03-10-24	1.049.095,94	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,2751	15,4273	04-10-24	10.268.199,09	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0230	15,1723	04-10-24	16.555.112,44	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6860	9,6746	03-10-24	3.884.632,26	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0909	12,1598	04-10-24	9.977.041,09	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7356	10,7785	04-10-24	42.860.575,48	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8208	9,8601	04-10-24	9.487.223,00	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8251	9,8644	04-10-24	19.463.246,79	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4479	10,4489	04-10-24	39.802.609,87	172
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,0786	325,3377	03-10-24	12.678.829,22	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9481	12,9864	04-10-24	8.213.485,88	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1002	10,1024	04-10-24	8.293.567,95	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,9657	36,6421	04-10-24	42.057.647,19	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,8733	35,5397	04-10-24	71.793.353,78	2.211
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2484	1,2461	03-10-24	10.406.711,52	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4000	13,3904	04-10-24	558.469.195,85	39.796
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,0393	10,0980	04-10-24	1.095.998,77	21
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8595	15,9993	04-10-24	18.916.613,82	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7103	11,8124	04-10-24	8.539.805,55	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3622	12,3471	03-10-24	17.312.887,39	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,1835	30,2682	04-10-24	15.608.999,02	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3528	13,3576	04-10-24	5.202.916,21	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7249	12,7292	04-10-24	1.994.673,43	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8533	70,4849	04-10-24	13.635.574,31	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3613	9,3812	04-10-24	1.901.269,88	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1864	9,2057	04-10-24	1.396.487,62	268
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,8418	9,9241	04-10-24	16.054.221,52	2.972
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2642	13,3273	04-10-24	2.667.912,45	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8637	12,9247	04-10-24	17.244.732,41	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4841	9,5582	04-10-24	722.503,31	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1948	4,1871	03-10-24	5.400.556,58	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0111	4,0035	03-10-24	317.576,81	88
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	8,1768	8,1813	04-10-24	20.243.158,64	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2857	8,2902	04-10-24	22.923.468,69	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0523	8,0561	04-10-24	60.387.415,37	2.836
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6585	10,6627	04-10-24	27.065.622,80	189
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5036	45,6355	04-10-24	1.725.775,71	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9898	44,1167	04-10-24	48.661.107,89	3.237
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5632	11,6414	04-10-24	1.581.214,68	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3167	11,3932	04-10-24	13.453.420,17	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7636	12,8718	04-10-24	7.892.817,86	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6413	12,7483	04-10-24	8.419.879,29	606
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2662	24,2795	04-10-24	111.587.195,58	5.373
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4673	10,4695	04-10-24	112.348.303,14	2.502
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6243	90,6170	04-10-24	82.054.484,21	2.368

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7222	12,7827	04-10-24	16.655.175,39	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9540	19,1390	04-10-24	1.734.656,94	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3629	18,5418	04-10-24	58.197.392,14	5.000
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0087	11,0317	04-10-24	7.673.255,82	418
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8219	10,8445	04-10-24	34.839.812,72	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0577	34,6131	04-10-24	7.573.930,54	1.388
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7904	31,2930	04-10-24	174.217,29	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3187	9,3913	04-10-24	3.458.031,22	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0390	13,3324	04-10-24	894.659,75	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7274	13,0136	04-10-24	15.832.449,75	1.817
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4447	10,4485	03-10-24	2.796.342,84	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9547	8,9539	03-10-24	5.080.462,76	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0256	11,0209	03-10-24	7.952.109,81	252
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,8601	11,9372	03-10-24	17.824.200,13	1.495
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9441	11,8870	03-10-24	1.648.673,78	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3956	13,3561	03-10-24	14.399.565,77	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7497	14,6757	03-10-24	17.195.016,81	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0549	16,0395	04-10-24	75.876.448,39	3.175
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7445	16,7265	04-10-24	6.912.326,89	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8928	16,8747	04-10-24	14.146.595,90	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3827	16,3650	04-10-24	148.849.427,86	5.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1800	12,1813	04-10-24	812.750.763,17	18.536
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1127	15,1154	04-10-24	31.282.799,97	744
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0813	15,0839	04-10-24	513.992,18	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1681	15,1709	04-10-24	15.098.861,80	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3160	16,3309	04-10-24	14.105.352,62	1.160
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8251	11,8198	04-10-24	372.851.567,45	10.332
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0680	12,0631	04-10-24	63.183.099,41	1.814
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5320	10,5232	04-10-24	15.076.051,80	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5115	10,5108	04-10-24	14.536.424,71	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5952	10,5897	04-10-24	15.018.881,03	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8921	11,0085	04-10-24	3.830.067,30	20
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5154	10,6277	04-10-24	5.108.707,47	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7076	10,7683	04-10-24	7.228.634,74	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1469	15,1306	04-10-24	249.813.809,96	7.833
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5128	15,4962	04-10-24	25.529.502,13	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6061	15,5895	04-10-24	47.923.347,27	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7370	21,8897	04-10-24	14.825.960,45	943
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,8955	12,0190	04-10-24	42.352.479,95	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,7995	11,9218	04-10-24	2.712.685,54	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4220	16,5420	04-10-24	13.189.938,92	454
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,4942	17,7923	04-10-24	10.388.411,99	893
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,0563	17,3466	04-10-24	46.046.422,39	5.242
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9097	21,1645	04-10-24	91.819.061,71	7.145
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2936	7,4047	04-10-24	12.502.416,30	1.422
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2437	7,3540	04-10-24	38.071.793,16	4.212
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5033	17,8014	04-10-24	13.011.050,62	1.867
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,1934	65,2577	04-10-24	3.779.119,23	217
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	136,8106	138,7858	04-10-24	3.082.421,80	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,3412	1.698,6881	04-10-24	8.526.207,43	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,5189	1.749,8304	04-10-24	284.202,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6669	11,6748	04-10-24	418.477.598,97	21.064
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6495	12,6583	04-10-24	11.741.942,77	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4612	12,4698	04-10-24	318.896.242,93	1.831
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7666	12,7755	04-10-24	18.313.120,23	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2658	12,2742	04-10-24	23.298.491,59	591
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8046	10,8505	04-10-24	176.034.533,49	9.056
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7889	11,8392	04-10-24	1.307.512,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5926	11,6421	04-10-24	93.413.709,39	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4119	11,4605	04-10-24	9.423.372,13	257
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.	12,0171	12,0998	04-10-24	41.896.704,14	2.618
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8953	12,9843	04-10-24	21.080.717,73	105

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*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6996	12,7871	04-10-24	1.952.135,71	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8913	18,0841	04-10-24	17.519.864,98	1.808
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,8343	20,0488	04-10-24	64.263.195,09	7.773
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.	18,9342	19,1385	04-10-24	4.139.487,62	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.	18,8781	19,0817	04-10-24	1.052.532,76	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5232	18,4806	04-10-24	4.101.546,86	296
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8001	18,7569	04-10-24	2.207.206,48	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1725	19,1285	04-10-24	1.192.800,31	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8772	18,8337	04-10-24	99.436,78	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5056	9,4661	04-10-24	17.948.824,62	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,0633	04-10-24	147.328.375,22	10.666
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.	9,9701	9,9288	04-10-24	8.634.319,79	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.	9,8661	9,8252	04-10-24	768.806,99	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2848	10,2860	04-10-24	28.331.701,58	1.075
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4964	10,4978	04-10-24	172.345.573,76	9.040
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3958	10,3971	04-10-24	16.036.154,65	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3957	10,3970	04-10-24	85.813.793,79	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4631	10,4644	04-10-24	30.839.330,71	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3401	10,3414	04-10-24	6.513.030,31	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.	16,3514	16,3142	04-10-24	8.257.933,91	929
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4964	17,4570	04-10-24	45.226.734,37	9.428
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1463	17,1075	04-10-24	4.965.522,70	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0263	16,9877	04-10-24	388.013,99	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4683	14,3897	03-10-24	143.976.619,99	8.780
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0335	14,9522	03-10-24	6.793.616,97	7.139
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8192	14,7389	03-10-24	1.046.795,02	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8191	14,7388	03-10-24	69.533.037,84	392
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9979	14,9167	03-10-24	3.603.420,85	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6428	14,5633	03-10-24	15.510.366,73	413
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7325	14,7953	04-10-24	1.718.009,21	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0359	14,0956	04-10-24	13.297.969,77	912
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2859	15,3514	04-10-24	7.769.819,36	5.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7849	14,8480	04-10-24	10.207.591,42	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5041	15,5705	04-10-24	2.413.343,22	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0667	15,1311	04-10-24	536.391,93	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2151	22,3136	04-10-24	67.344.123,32	4.560
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4308	24,5400	04-10-24	38.949.255,29	9.752
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7975	23,9033	04-10-24	874.058,56	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2877	23,3913	04-10-24	31.538.548,77	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6497	24,7598	04-10-24	4.513.459,32	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3153	23,4189	04-10-24	2.757.939,39	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5011	31,9909	04-10-24	174.738.127,35	7.283
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9128	35,4569	04-10-24	204.028.303,11	9.958
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9524	34,4808	04-10-24	2.624.624,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3348	33,8536	04-10-24	92.125.053,04	387
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0806	35,6271	04-10-24	1.423.846,55	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1174	33,6326	04-10-24	10.144.714,35	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3490	20,3120	04-10-24	35.953.055,47	2.458
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4429	21,4043	04-10-24	87.415.779,94	9.701

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 EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0293	20,9913	04-10-24	21.363.307,47	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.	20,9817	20,9436	04-10-24	2.612.955,58	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4408	20,5804	04-10-24	43.105.298,22	3.918
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1001	22,2517	04-10-24	85.308.220,12	9.889
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7005	21,8490	04-10-24	657.886,93	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4083	21,5548	04-10-24	12.455.978,95	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2328	21,3780	04-10-24	518.791,17	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,5813	12,6355	04-10-24	39.960.520,95	2.841
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8353	13,8953	04-10-24	121.534.512,04	8.969
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,4607	13,5188	04-10-24	579.540,43	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,1873	13,2442	04-10-24	11.993.097,67	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,9478	14,0082	04-10-24	1.187.464,48	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2052	13,2621	04-10-24	1.840.675,25	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3430	8,3351	04-10-24	22.143.598,68	2.244
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1886	10,1752	04-10-24	101.972.555,37	4.486
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9228	8,9174	04-10-24	108.449.548,45	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.	10,5464	10,5473	04-10-24	264.107.942,14	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,4971	04-10-24	170.178.666,84	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0694	04-10-24	137.280.857,41	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4973	10,4978	04-10-24	68.301.414,75	1.916
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7795	9,7662	04-10-24	134.503.681,74	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7431	12,7425	04-10-24	91.039.020,33	4.398
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5097	11,5107	04-10-24	227.612.702,48	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8615	10,8547	04-10-24	256.709.834,19	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5505	9,5249	04-10-24	76.358.399,61	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2768	04-10-24	1.006.554.744,80	20.875
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3342	10,3352	04-10-24	464.832.065,62	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4411	10,4404	04-10-24	483.823.942,89	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3955	10,3888	04-10-24	157.581.449,60	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4296	04-10-24	13.495.296,99	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.	11,6362	11,6330	04-10-24	537.216,70	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6362	11,6330	04-10-24	47.622.332,62	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7394	11,7363	04-10-24	5.767.431,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5338	11,5307	04-10-24	788.295,71	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4343	9,4162	04-10-24	255.510.287,36	15.058
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7455	9,7270	04-10-24	479.334.193,06	10.574
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5782	9,5599	04-10-24	6.632.408,23	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5789	9,5606	04-10-24	166.943.674,61	938
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7701	9,7515	04-10-24	17.846.335,31	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5060	9,4878	04-10-24	16.843.169,37	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1557	1.333,5918	04-10-24	11.088.328,64	589
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,6941	1.442,1198	04-10-24	420.732,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,3794	1.419,8043	04-10-24	3.957.186,52	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,3255	1.419,7504	04-10-24	36.176.107,49	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,5945	1.435,0191	04-10-24	15.224.399,66	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8201	1.366,2499	04-10-24	1.525.584,19	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,3782	04-10-24	85.774.088,13	3.089
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6529	10,6562	04-10-24	4.519.337,69	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6534	10,6568	04-10-24	125.348.054,16	732
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8113	10,8148	04-10-24	6.609.619,77	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,5012	04-10-24	2.063.121,57	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,7003	04-10-24	111.497.241,03	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6525	9,6530	04-10-24	60.637.903,25	1.484
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6494	04-10-24	816.403.430,50	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5947	9,5951	04-10-24	729.956.983,47	30.150
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8608	9,8615	04-10-24	5.834.987,97	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8353	9,8359	04-10-24	2.389.393,93	3.087
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6998	9,7003	04-10-24	1.161.275.098,93	5.771
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8055	04-10-24	401.518.623,40	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9230	04-10-24	39.208.816,96	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.	25,3159	25,2808	03-10-24	62.579.921,22	410

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 URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9186	12,8822	03-10-24	16.879.600,87	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9360	19,9683	04-10-24	36.000.151,18	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2282	17,2555	04-10-24	1.405.637,22	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,5839	14,6796	04-10-24	4.935.072,93	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	13,9421	14,0331	04-10-24	306.637,37	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,1653	13,2511	04-10-24	7.660,48	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1504	15,1734	04-10-24	108.694.676,51	479
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	CECABANK, S.A.	12,5437	12,5826	16-02-24	7.502.539,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	CECABANK, S.A.	13,7366	13,7570	04-10-24	1.832.547,09	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2878	13,3074	04-10-24	6.753,48	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7071	13,7978	04-10-24	111.286.138,91	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9177	14,0097	04-10-24	729.727,70	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4698	12,5518	04-10-24	5.355.016,43	447
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2670	12,3477	04-10-24	255.523,46	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1699	18,1584	04-10-24	161.718.910,54	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5238	18,5119	04-10-24	80.679,88	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2784	17,2667	04-10-24	22.618,14	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2110	16,2001	04-10-24	2.289.762,07	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5857	10,5774	04-10-24	5.203.633,21	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5197	10,5113	04-10-24	56.793.060,58	2.379
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4500	10,4511	04-10-24	6.005.580,41	245
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3943	10,3953	04-10-24	13.627.203,26	566
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8735	19,8264	04-10-24	199.296.123,97	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0896	18,0465	04-10-24	11.162.426,98	411
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1611	20,1133	04-10-24	3.077.401,18	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3057	15,3025	04-10-24	159.912.432,18	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5531	14,5499	04-10-24	23.566.289,13	1.226
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3649	15,3616	04-10-24	11.499.754,35	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5205	24,4337	03-10-24	3.707.899,30	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3153	26,2227	03-10-24	2.331.623,17	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5993	9,5936	03-10-24	16.054.225,68	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9763	8,9708	03-10-24	885.474,73	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4062	9,4005	03-10-24	951.953,78	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4876	15,4843	04-10-24	3.838.614,82	245
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3685	13,3136	03-10-24	7.572.484,36	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9551	12,9016	03-10-24	1.245.532,07	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1626	12,1257	03-10-24	11.075.321,10	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8573	11,8211	03-10-24	4.768.067,10	344
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7960	10,7718	03-10-24	32.074.468,33	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5560	10,5323	03-10-24	7.887.029,43	504
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1353	114,1447	02-10-24	6.871.669,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8076	114,8055	02-10-24	70.630.796,16	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.	107,3900	107,4111	02-10-24	238.823.390,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1699	141,1699	02-10-24	21.813.461,02	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	8,9003	8,9011	02-10-24	6.862.578,91	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*
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1859	,1860	03-10-24	36.669.392,76	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,0784	108,1436	02-10-24	61.923.676,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7693	21,7757	02-10-24	20.129.793,20	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0210	16,0113	02-10-24	51.548.438,22	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,5142	52,5048	02-10-24	96.112.710,28	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.	96,0179	95,9791	02-10-24	809.410.975,06	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,2609	105,1120	02-10-24	480.620.235,70	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2865	89,9864	03-10-24	1.043.357.403,08	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,1560	109,7447	03-10-24	177.362.889,35	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,1699	130,0364	03-10-24	323.351.680,64	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,8292	130,6395	03-10-24	1.428.326.800,88	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9639	4,9540	03-10-24	6.990.534,39	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1906	5,1742	03-10-24	5.035.119,20	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3742	5,3541	03-10-24	4.560.106,84	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4516	5,4287	03-10-24	3.953.003,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5255	5,5013	03-10-24	4.264.322,05	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3674	10,3477	03-10-24	1.097.376.120,55	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	03-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8737	102,8789	02-10-24	930.927.774,80	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9485	101,9551	02-10-24	805.301.082,37	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.	106,8620	106,8193	03-10-24	8.949.098,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2430	101,9611	03-10-24	298.770.491,82	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3063	105,8307	03-10-24	110.696.776,07	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9254	107,4433	03-10-24	2.273.446,88	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7207	103,4355	03-10-24	34.418.044,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2815	104,8097	03-10-24	261.557.827,49	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.	23,8517	23,4966	03-10-24	162.615,66	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,6213	21,2984	03-10-24	15.471.269,20	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,1233	25,0967	03-10-24	88.648.697,46	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4841	28,4542	03-10-24	245.869.307,74	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2657	28,2363	03-10-24	191.322.379,86	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.	34,3092	34,2746	03-10-24	109.123.386,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1426	24,1173	03-10-24	14.799.052,98	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8674	4,8231	03-10-24	358.914.571,85	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6805	5,6290	03-10-24	4.605.751,70	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.	104,9977	105,0132	03-10-24	436.336.737,00	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1712	105,1876	03-10-24	1.691.964.172,70	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1979	106,2187	03-10-24	687.281.192,91	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3915	103,4116	03-10-24	100.345.912,72	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3536	105,3730	03-10-24	818.447.415,73	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.	98,6629	98,6252	02-10-24	300.959.322,38	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5140	104,2934	02-10-24	3.229.239.222,29	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4448	11,3088	03-10-24	67.375.092,29	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1152	11,9715	03-10-24	355.923.760,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5542	9,4408	03-10-24	34.199.367,35	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9476	13,7825	03-10-24	10.443.687,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4273	101,4117	03-10-24	10.142.477,29	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9595	99,9432	03-10-24	160.358.227,59	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,0878	299,0230	03-10-24	24.120.738,22	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2209	106,2339	02-10-24	138.813.461,41	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,6644	106,7387	02-10-24	23.616.856,56	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,5002	114,0380	02-10-24	4.817.476,84	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,7788	103,6701	02-10-24	996.375,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3591	109,3238	02-10-24	115.286.561,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9358	118,8975	02-10-24	20.054.813,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2209	111,1850	02-10-24	2.670.569.504,38	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,5645	250,0751	02-10-24	104.512.353,82	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,8085	257,3339	02-10-24	615.939.048,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,9639	154,0379	02-10-24	56.370.268,49	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,4060	156,4812	02-10-24	6.537.746.966,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1743	9,1495	03-10-24	1.958.348,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3924	9,3671	03-10-24	79.447.535,41	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.	127,0203	126,4038	03-10-24	33.171.809,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,2400	129,6099	03-10-24	139.987.415,49	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,7753	134,1263	03-10-24	1.173.532,55	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5610	105,5775	02-10-24	115.996.615,59	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8564	103,8634	02-10-24	95.608.475,53	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1483	98,1829	02-10-24	253.209.933,64	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5627	97,5812	02-10-24	131.084.185,62	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2686	96,2555	02-10-24	268.349.286,00	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,0428	105,0344	02-10-24	201.361.769,84	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,2548	106,2352	02-10-24	44.846.658,84	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,8614	96,8565	02-10-24	329.373.451,42	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,2077	160,3105	03-10-24	371.905.984,15	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,5892	145,6796	03-10-24	14.619.648,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	160,4489	160,5524	03-10-24	282.715.769,85	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,0183	144,1085	03-10-24	16.172.359,44	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,8152	296,3493	03-10-24	287.296.693,62	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,0643	270,8044	03-10-24	47.458.117,75	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,1039	295,6428	03-10-24	19.004.284,07	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,7934	262,6034	03-10-24	7.342.629,94	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,6761	177,6236	03-10-24	29.160.054,83	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,3167	506,5157	24-09-24	672.884,95	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,3963	102,4037	02-10-24	777.773.331,33	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2972	104,3039	02-10-24	1.284.162.166,31	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2031	105,2115	02-10-24	2.265.537,32	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5618	103,5689	02-10-24	271.169.320,62	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

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SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0075	124,0131	02-10-24	1.362.051.799,56	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9918	106,0100	02-10-24	100.921.429,84	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6189	101,6275	02-10-24	624.042.770,72	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6289	100,6363	02-10-24	2.048.747.077,44	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2960	101,2975	02-10-24	707.717.886,26	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	361,3211	361,9653	02-10-24	75.874.342,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8127	10,8168	02-10-24	821.547.525,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,5636	135,1985	02-10-24	33.644.436,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1432	127,2815	02-10-24	307.624.148,93	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0585	121,0619	03-10-24	227.884.853,83	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6026	106,5898	02-10-24	900.845.085,55	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6830	98,6273	02-10-24	6.446.251,91	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4913	105,4455	03-10-24	128.598.044,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4760	96,4288	02-10-24	111.113.834,10	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,9399	120,8340	02-10-24	179.930.513,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,8605	104,9022	02-10-24	407.600.619,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3445	105,3878	02-10-24	14.226.329,31	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5547	103,5958	02-10-24	28.435.334,06	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,4897	107,5408	02-10-24	5.743.722,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9468	106,9965	02-10-24	306.877.834,14	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,5977	105,6468	02-10-24	36.184.652,84	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,2111	103,2472	02-10-24	1.135.719,40	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,9035	102,9380	02-10-24	685.841.196,93	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,9035	102,9381	02-10-24	53.070.681,79	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,8118	102,8133	02-10-24	852.178.824,13	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,8118	102,8133	02-10-24	53.581.079,94	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,6075	101,6404	02-10-24	578.826.745,73	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,6078	101,6407	02-10-24	31.774.701,02	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,4585	101,4600	02-10-24	604.196.781,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,4587	101,4602	02-10-24	32.464.307,73	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0071	100,0073	02-10-24	76.933.653,86	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0071	100,0073	02-10-24	4.093.327,73	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,9331	108,9601	02-10-24	2.327.207,05	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,1958	108,2214	02-10-24	286.507.164,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,0296	104,0542	02-10-24	46.112.714,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2784	100,2636	02-10-24	797.612.823,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2784	100,2636	02-10-24	57.944.867,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,7070	102,6924	02-10-24	910.825.163,35	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,7070	102,6924	02-10-24	69.335.252,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4637	91,4811	03-10-24	509.692.143,96	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5701	98,5901	03-10-24	126.004.922,06	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4673	91,4843	03-10-24	118.099.318,90	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4122	99,4325	03-10-24	1.361.378.770,92	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7256	85,7409	03-10-24	140.226.026,02	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,2415	891,0002	03-10-24	106.946.374,38	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,3278	945,0189	03-10-24	133.409.870,28	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,8366	1.012,4399	03-10-24	30.013.240,00	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.126,0556	1.124,5314	03-10-24	566.605.872,24	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5382	104,5464	03-10-24	557.711.344,75	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,9366	1.041,5069	03-10-24	21.382.323,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4951	99,3774	03-10-24	114.672.660,87	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1102	107,9861	03-10-24	1.932.714.538,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7725	101,6611	03-10-24	16.334.223,77	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,8498	1.117,3344	03-10-24	158.952,43	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.060,7098	1.059,2427	03-10-24	2.210.994,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4208	145,0403	03-10-24	3.007.601,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6523	141,2786	03-10-24	1.016.959,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,7391	134,3822	03-10-24	263.162.772,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,8293	137,4657	03-10-24	7.825.788,04	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3082	10,3072	03-10-24	302.841.730,96	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3592	10,3583	03-10-24	1.682.964,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9146	9,9135	03-10-24	1.920.186.472,94	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2863	10,2854	03-10-24	502.404.260,65	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2129	10,2119	03-10-24	189.877.088,71	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,1503	977,4364	03-10-24	34.867.518,28	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,7209	1.046,9124	03-10-24	40.493.251,47	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3681	106,3780	03-10-24	38.233.837,60	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	135,4251	135,9159	02-10-24	543.844.305,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,7322	296,7106	03-10-24	290.140.309,48	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,9180	342,7537	03-10-24	10.671.564,56	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1709	138,1248	03-10-24	103.562.350,59	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8163	154,6521	03-10-24	2.626.569,19	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0269	100,7478	03-10-24	556.372.397,86	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7220	97,7192	03-10-24	266.691.183,49	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4686	118,4372	03-10-24	143.321.388,87	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,8571	126,7571	03-10-24	5.546.549,74	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,4990	119,4595	03-10-24	59.598.836,18	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.	95,4981	95,3734	03-10-24	11.492.001,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1777	93,0535	03-10-24	246.281.252,57	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3987	95,3938	03-10-24	1.965.092.807,88	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.	106,9211	106,8069	02-10-24	10.266.499,49	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5967	105,4824	02-10-24	71.297.485,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2376	106,1234	02-10-24	83.346.093,20	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3002	108,1737	02-10-24	7.290.935,77	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9522	106,8255	02-10-24	72.398.464,74	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5167	107,3902	02-10-24	248.476.778,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,6605	112,3168	01-10-24	5.990.382,81	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,7168	110,3768	01-10-24	34.435.794,07	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,6575	111,3157	01-10-24	74.192.542,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0155	105,9179	02-10-24	11.232.001,61	100

Fondos de Inversión *Investment Funds*

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8861	104,7883	02-10-24	14.002.703,94	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5304	105,4326	02-10-24	79.042.105,19	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,1740	130,4034	04-10-24	129.054.232,22	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	140,6234	142,4476	04-10-24	10.178.233,84	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,2664	105,6203	04-10-24	785.602,67	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7157	7,7258	04-10-24	5.646.459,52	106
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.	2.336,5020	2.343,4793	04-10-24	44.118.817,74	408
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.379,0775	2.386,2178	04-10-24	1.668.130,60	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1742	12,2567	04-10-24	7.897.762,08	254
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2629	12,3462	04-10-24	11.806.358,46	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.	11,9460	11,9885	04-10-24	43.707.566,38	867
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0103	12,0531	04-10-24	4.391.404,22	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.	7,3152	7,2966	03-10-24	68.333.697,95	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5639	10,5448	03-10-24	41.337.196,67	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1507	11,1651	03-10-24	16.916.478,12	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3714	16,3963	04-10-24	8.942.033,92	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8982	16,9240	04-10-24	2.101.413,73	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6134	11,5609	03-10-24	46.744.831,21	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5663	11,5139	03-10-24	3.986.740,75	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4925	11,4403	03-10-24	316.804,84	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1112	15,2888	04-10-24	34.209.142,07	1.085
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2320	15,4114	04-10-24	6.965.336,46	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4890	18,5884	04-10-24	5.162.094,23	255
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5694	19,6751	04-10-24	11.066.114,76	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0054	6,0533	04-10-24	7.229.024,67	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1592	6,2084	04-10-24	4.162.770,54	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0393	35,9743	03-10-24	364.522,07	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2025	38,1344	03-10-24	2.309.378,93	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5551	6,5529	04-10-24	47.174.920,69	561
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6604	6,6583	04-10-24	12.550.356,42	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3791	10,3792	04-10-24	22.460.115,30	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4003	10,4005	04-10-24	1.003.191,48	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4743	10,4693	04-10-24	34.157.691,53	398
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5043	10,4994	04-10-24	3.528.879,88	19
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.	6,6378	6,6293	04-10-24	4.005.671,57	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6378	6,6293	04-10-24	464.469,89	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1955	6,1956	04-10-24	107.512.029,66	1.168
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4917	6,4919	04-10-24	56.066.495,98	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1793	11,1540	03-10-24	1.739.291,04	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,3848	136,8624	04-10-24	458.191,15	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,3809	143,8863	04-10-24	3.865.737,07	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2947	17,3504	04-10-24	6.163.856,83	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1898	1,1893	04-10-24	16.870.842,49	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9238	114,8655	04-10-24	5.610.556,53	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,8371	120,7786	04-10-24	2.494.215,45	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4487	106,0938	04-10-24	3.120.793,47	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,3019	108,9389	04-10-24	2.589.905,78	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0931	1,0898	04-10-24	23.000.338,36	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3169	9,3134	04-10-24	2.974.208,95	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0396	88,0049	04-10-24	1.256.327,77	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6375	89,6029	04-10-24	440.510,55	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.	11,3736	11,3639	03-10-24	17.855.114,74	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9181	10,9184	03-10-24	3.349.523,27	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8920	10,8923	03-10-24	10.093.782,20	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2199	11,2072	03-10-24	1.282.542,63	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2771	11,2514	03-10-24	109,14	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1096	11,0970	03-10-24	3.231.472,65	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9149	15,0072	04-10-24	578.146,76	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0107	15,1038	04-10-24	3.105.015,55	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5438	10,5238	03-10-24	11.495.027,86	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4571	10,4372	03-10-24	3.871.829,09	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6253	10,7416	04-10-24	6.515.332,11	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5289	10,6440	04-10-24	15.050.215,24	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4812	10,4826	03-10-24	14.617.342,46	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4645	10,4659	03-10-24	20.226.092,01	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4101	10,3711	03-10-24	14.218.581,29	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5511	10,5118	03-10-24	13.581.676,52	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,4416	95,8005	04-10-24	3.253.273,41	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0948	12,0535	03-10-24	1.738.646,21	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4887	10,4737	03-10-24	3.982.947,72	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2015	11,1821	03-10-24	7.907.576,95	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2276	11,2065	03-10-24	14.335.292,94	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1220	11,1502	03-10-24	2.656.619,34	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0133	10,9614	03-10-24	7.057.679,95	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6290	14,6050	03-10-24	6.752.914,05	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7241	10,7164	04-10-24	607.034.421,02	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.290,6975	1.290,7369	04-10-24	1.300.579.415,75	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.303,2928	1.300,9725	03-10-24	68.008.938,93	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7464	9,7315	03-10-24	280.927.207,26	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1978	10,1915	04-10-24	288.806.986,30	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4064	10,3961	04-10-24	169.547.908,73	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5849	10,5818	04-10-24	203.272.335,30	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5813	10,5648	04-10-24	77.175.850,36	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9938	10,9688	04-10-24	1.044.908.356,56	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8725	16,8189	03-10-24	70.108.611,37	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5541	11,6143	04-10-24	29.425.685,69	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4910	10,4906	04-10-24	126.584.409,43	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3137	13,2742	03-10-24	22.572.581,67	3.799
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9604	107,7747	04-10-24	9.969.137,45	3.192
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.	1.958,2321	1.957,4676	04-10-24	37.733.820,70	1.836
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6129	13,5996	03-10-24	33.105.312,96	3.691
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7530	9,7563	03-10-24	12.685.855,20	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1169	10,0958	03-10-24	1.641.773,91	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2232	15,3765	04-10-24	28.742.357,39	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6663	15,8241	04-10-24	8.039.358,51	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9972	106,9739	04-10-24	6.714.130,11	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0176	106,9943	04-10-24	9.643.055,25	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2966	102,2738	04-10-24	44.957.079,58	721
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4910	10,4519	04-10-24	7.645.347,43	121
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4141	10,3986	04-10-24	6.636.868,37	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1645	10,1493	04-10-24	8.789.674,89	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	929,4512	928,6940	03-10-24	167.235.431,92	2.177
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,2533	164,1461	04-10-24	2.953.448,41	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,6302	157,4746	04-10-24	9.950.005,30	549
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0819	10,0606	03-10-24	25.456,29	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5819	10,5822	03-10-24	3.253.460,34	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5210	10,5213	03-10-24	77.471.167,41	868
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9425	10,9366	03-10-24	72.718.256,81	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7262	13,7240	04-10-24	104.231.474,40	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6712	13,6690	04-10-24	79.766.545,71	406
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,1542	1.291,7099	04-10-24	73.227.617,99	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,6702	1.303,1989	04-10-24	14.078.598,95	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,2620	1.268,8173	04-10-24	100.670.042,61	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0955	9,1529	04-10-24	15.436.144,25	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8684	8,9242	04-10-24	4.559.826,28	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9235	12,9252	04-10-24	47.364.559,48	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4604	14,4358	03-10-24	2.507.490,73	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7847	12,7625	03-10-24	4.017.746,70	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5360	14,5209	03-10-24	42.932.667,12	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	10,2840	10,2732	03-10-24	11.774.819,50	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0476	10,0369	03-10-24	13.457.694,85	65
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	1.096,8811	1.095,3307	04-10-24	98.346.698,49	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.070,7819	1.069,2567	04-10-24	63.303.830,81	450
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3915	6,3921	03-10-24	24.035.756,23	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2042	8,2049	03-10-24	50.847.858,83	1.972
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8227	6,8187	03-10-24	627.440.444,14	18.345
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5856	7,5868	03-10-24	1.274.616.554,42	32.666
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6338	7,6350	03-10-24	61.421.761,43	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9159	107,7935	03-10-24	1.242.769.483,01	39.355
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4842	113,3586	03-10-24	37.395.684,39	10.663
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,9991	466,4273	03-10-24	39.460.764,22	2.401
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7145	6,7148	03-10-24	129.392.552,80	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9087	9,9091	03-10-24	226.827.691,51	7.972
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3194	10,3200	03-10-24	203.693,04	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3974	10,3979	03-10-24	3.452.157,61	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,6112	924,5967	03-10-24	33.651.591,91	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,3625	832,3494	03-10-24	4.681.219,69	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,3473	964,3524	03-10-24	11.916,86	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	974,2726	974,2696	03-10-24	11.851,27	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,9460	876,9427	03-10-24	11.512,57	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5622	7,5378	03-10-24	2.643.175,28	122
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7075	6,6859	03-10-24	56.106.561,29	2.199
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7406	7,7159	03-10-24	27.257.653,47	11.971
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9750	6,9710	03-10-24	49.588.937,74	11.811
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4355	6,4318	03-10-24	141.033.832,12	3.662
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1459	7,1301	03-10-24	18.991.167,78	1.346
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8308	7,8138	03-10-24	11.065,52	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0326	8,0151	03-10-24	10.972,92	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6955	81,4255	03-10-24	25.061.415,10	1.241
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2794	84,0029	03-10-24	3.944.927,97	1.347
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6185	74,5172	03-10-24	860.299.177,05	28.746
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8516	14,8250	03-10-24	62.870.524,91	3.082
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2594	15,2324	03-10-24	46.316.808,34	10.799
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8759	14,8494	03-10-24	10.313,17	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5963	7,5974	03-10-24	10.529,94	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4627	8,4632	03-10-24	33.768.965,67	1.579
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7801	8,7808	03-10-24	2.162.510,43	1.320
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8619	8,8624	03-10-24	10.548,21	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9384	107,8159	03-10-24	10.763,75	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3217	8,2566	03-10-24	10.611,60	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,5935	7,5342	03-10-24	72.120,56	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*
SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0248	6,0253	03-10-24	163.793.661,71	4.572
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0976	6,0986	03-10-24	337.777.183,10	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0520	6,0528	03-10-24	251.111.679,35	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1156	6,1172	03-10-24	232.103.065,79	7.670
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8281	8,8288	03-10-24	202.011.532,03	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2770	10,2742	03-10-24	60.590.058,85	2.382
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0582	7,0559	03-10-24	61.296.986,60	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8196	5,8174	03-10-24	69.522.398,54	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7721	5,7695	03-10-24	59.451.673,71	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	485,9478	485,3672	03-10-24	13.611,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,7752	10,8796	04-10-24	4.481.671,76	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,6621	22,8814	04-10-24	104.385.395,37	1.940
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9416	11,0478	04-10-24	11.270.279,13	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9288	14,0569	04-10-24	6.166.419,91	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2529	10,2851	04-10-24	15.730.176,27	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2877	1,2855	03-10-24	21.520.156,94	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2555	1,2534	03-10-24	6.297.921,41	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2509	1,2488	03-10-24	6.352.615,24	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0372	1,0375	03-10-24	45.935.963,17	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0253	1,0255	03-10-24	40.115.681,68	447
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5257	6,5801	04-10-24	2.529.774,74	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3713	6,4242	04-10-24	554.713,53	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5701	12,6618	04-10-24	6.672.447,02	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,6167	13,7840	04-10-24	20.731.416,48	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8405	12,9981	04-10-24	755.608,42	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7443	12,7262	03-10-24	80.424.190,83	392
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4201	11,4218	04-10-24	22.598.984,98	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	378,7832	380,1771	04-10-24	77.571.553,91	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6645	17,7513	04-10-24	28.825.614,91	302
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9989	12,1386	04-10-24	217.549,78	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1115	12,2527	04-10-24	16.061.427,52	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5063	17,4319	03-10-24	23.374.792,33	239
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	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	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.	142,5936	142,6333	04-10-24	28.094.126,39	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9278	100,7980	04-10-24	201.596,13	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3954	101,2647	04-10-24	1.296.174,55	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3140	102,1813	04-10-24	483.140,66	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5984	10,6777	30-09-24	2.107.250,91	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3788	30-09-24	5.891.137,67	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	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91

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*
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.	17,2941	17,2965	03-10-24	99.054.084,87	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5146	16,5166	03-10-24	48.323.846,91	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9910	11,9926	03-10-24	6.345.431,72	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2991	17,3014	03-10-24	7.567.471,99	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9847	11,9862	03-10-24	3.313.769,54	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9910	11,9927	03-10-24	2.009.791,39	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	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.	125,5200	125,5168	03-10-24	29.431.762,98	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,1405	125,1374	03-10-24	5.495.448,80	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,4952	122,4912	03-10-24	98.347,48	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6332	11,6350	03-10-24	8.709.144,61	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.	109,0224	109,0188	03-10-24	493.577,36	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,3846	113,3810	03-10-24	21.961.139,61	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,6183	115,6146	03-10-24	3.856.083,08	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2595	111,2543	03-10-24	18.165.861,33	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2720	112,2667	03-10-24	681.371,02	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,9979	113,9941	03-10-24	5.017.726,94	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,9574	117,9561	03-10-24	11.489.989,88	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	10,3715	10,3511	03-10-24	66.082.221,93	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4995	11,4678	03-10-24	74.787.675,70	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,9577	118,8949	30-09-24	5.192.980,39	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	124,0317	125,2778	30-09-24	1.821.527,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7768	10,9511	04-10-24	11.667.164,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,0620	232,8305	04-10-24	123.749.276,22	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2057	15,2246	04-10-24	24.824.827,17	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5105	13,5913	04-10-24	4.073.627,69	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,4579	121,5491	04-10-24	5.276.836,44	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0040	1,0052	04-10-24	25.399.900,01	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1600	1,1710	04-10-24	2.738.622,71	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,3038	102,9302	30-09-24	14.056.138,04	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3724	104,0208	30-09-24	3.694.379,74	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8336	9,8339	30-09-24	14.536.424,61	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,7995	30-09-24	9.126.098,93	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1666	11,1673	30-09-24	4.834.044,23	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,8233	99,9936	04-10-24	53.075.386,37	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,5880	127,4792	04-10-24	858.700,04	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,1769	128,0680	04-10-24	271.276.523,31	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,6482	130,5976	04-10-24	109.925.113,00	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	10,0766	10,0606	04-10-24	12.195.746,96	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.253,1450	42.248,1755	04-10-24	11.290.963,36	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1537	10,1558	04-10-24	33.928.420,46	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6516	10,6534	04-10-24	5.854.564,41	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6949	10,6968	04-10-24	36.148.269,31	70
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,3450	7,6065	04-10-24	226.695,84	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,3106	7,5708	04-10-24	439.313,81	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.	37,6012	38,1452	04-10-24	21.560.243,60	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6715	19,5468	03-10-24	7.768.948,94	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	21,3067	21,1719	03-10-24	4.321.650,42	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8830	20,7509	03-10-24	110.490.010,50	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6014	21,4649	03-10-24	12.570.308,13	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8751	20,7429	03-10-24	567.383,54	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	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100

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DIVERSIFICADO,FIL A							
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
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.	8,2988	8,2996	02-10-24	1.139.862.155,58	736
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,2970	372,0589	04-10-24	27.332.942,22	90
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,7578	304,2906	04-10-24	49.985.614,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,6698	668,2702	03-10-24	8.754.800,79	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	13,6872	13,8841	04-10-24	16.566.332,57	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6899	13,7847	04-10-24	20.109.311,22	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5715	12,5626	04-10-24	43.816.713,30	1.268
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	11,8615	11,8589	04-10-24	35.873.056,19	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6300	11,6275	04-10-24	5.519.944,60	103
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6180	12,5992	03-10-24	22.626.155,40	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0498	15,0280	03-10-24	1.181.890,23	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8635	13,8432	03-10-24	941.622,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,5662	158,2888	03-10-24	29.787.190,49	1.035
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,8152	166,5262	03-10-24	7.514.104,95	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5419	14,4327	03-10-24	28.014.704,58	1.610
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2583	17,1292	03-10-24	1.019.431,33	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7522	15,6342	03-10-24	2.053.076,11	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7446	18,6709	03-10-24	86.843.898,49	1.333
SABADELL ASSET MANAGEMENT							

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SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9929	9,9163	03-10-24	12.602.491,52	1.275
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1282	10,0507	03-10-24	825.967,63	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0598	9,9827	03-10-24	1.057.234,37	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7893	6,7872	03-10-24	40.938.626,42	2.689
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4556	6,4536	03-10-24	45.346.703,03	2.778
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1739	7,1719	03-10-24	84.018.335,83	1.515
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8172	6,8152	03-10-24	143.763.660,57	2.439
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9971	5,9900	03-10-24	147.174.761,12	5.530
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7722	5,7828	03-10-24	10.572.350,67	1.004
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9072	5,9180	03-10-24	12.083.422,30	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8911	5,8881	03-10-24	11.039.849,56	854
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4569	5,4541	03-10-24	29.252.727,14	1.950
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0081	6,0052	03-10-24	19.338.510,59	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5675	5,5648	03-10-24	63.990.903,98	1.387
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8574	5,8444	03-10-24	26.994.405,91	1.510
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0262	6,0129	03-10-24	5.803.072,28	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5318	7,4728	03-10-24	10.025.188,87	738