

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.914,4166	12.916,3368	04-10-24	14.074.886,59	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.797,8000	1.797,8657	07-10-24	80.842.314,70	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,1149	1.398,2170	07-10-24	6.595.400,78	487
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	16,1234	16,1094	07-10-24	725.674,35	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,4808	122,4963	04-10-24	10.954.846,48	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,8964	13,9454	04-10-24	179.381.622,71	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2638	17,4004	04-10-24	147.796.299,76	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,5582	16,6212	04-10-24	294.582.378,71	249
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4056	11,4615	04-10-24	39.511.935,82	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2446	21,4043	04-10-24	103.505.478,88	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3553	23,6756	04-10-24	1.255.391.861,95	27.549
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9390	15,9845	07-10-24	22.566.730,12	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA INDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,1735	9,2058	04-10-24	1.947.433,34	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7043	11,7452	04-10-24	43.196.568,01	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6230	8,6532	04-10-24	11.755.676,18	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,8736	12,9190	04-10-24	288.838.596,60	3
CAIXABANK BOLSA INDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0550	9,0869	04-10-24	8.714.962,53	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0459	12,1418	04-10-24	77.136.896,90	2.486
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,8817	54,3095	04-10-24	141.584.754,18	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4775	11,5687	04-10-24	25.840.519,36	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,4327	62,9299	04-10-24	288.346.900,96	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4310	29,8364	04-10-24	92.941.022,29	4.639
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3530	12,5232	04-10-24	21.948.319,35	84
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7833	14,9164	04-10-24	43.888.207,15	1.947
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6384	10,7343	04-10-24	11.268.503,91	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1458	11,2464	04-10-24	3.796.763,61	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.	1,5797	1,5923	04-10-24	46.526.676,74	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4465	20,5030	04-10-24	139.104.151,78	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1132	24,2730	04-10-24	587.062.538,55	5.239
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8593	16,9279	04-10-24	411.882,74	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2743	16,3403	04-10-24	98.440.089,71	760
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7562	12,7711	04-10-24	206.920.145,22	945
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1685	13,1840	04-10-24	2.593.125,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1664	16,1857	04-10-24	11.555.283,08	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7040	13,7202	04-10-24	15.074.914,11	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0026	21,1208	04-10-24	2.371.838,00	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9457	17,0332	04-10-24	1.348.719,50	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4895	12,4764	04-10-24	416.765.057,80	2.263
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3272	17,3684	04-10-24	1.052.193.050,63	5.234
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8222	13,8238	04-10-24	91.320.035,02	610
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9354	14,0137	04-10-24	34.379.343,85	1.181
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,0620	125,3457	04-10-24	102.979.442,33	2.843

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.J.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,7139	34,3783	07-10-24	909.534.841,62	48.482
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	14,5820	14,7376	04-10-24	51.230.462,54	2.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	14,2672	14,4196	04-10-24	2.894.524,06	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8879	11,8719	03-10-24	4.793.149,28	78
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,0315	10,0138	03-10-24	2.514.453,46	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0266	15,2109	04-10-24	6.403.832,97	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6306	14,8098	04-10-24	90.685.095,36	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	91,0815	91,0588	04-10-24	23.459,18	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,7394	106,7370	04-10-24	178.243,64	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.	13,3230	13,3950	04-10-24	354.206,21	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4618	10,4584	04-10-24	5.929.880,76	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3301	14,4079	04-10-24	31.256.387,69	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1210	13,1483	04-10-24	9.844.562,32	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8561	10,8781	04-10-24	3.277.413,21	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5570	11,5808	04-10-24	3.830.292,31	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6250	10,6333	04-10-24	51.101.951,52	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0635	106,2393	04-10-24	6.961.366,39	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,9901	147,0580	04-10-24	10.132.064,36	1.197
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,1432	141,1027	04-10-24	21.466.203,50	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,3073	154,3409	04-10-24	33.680.670,41	70
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8566	100,8514	04-10-24	4.308.184,28	240
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0485	107,0430	04-10-24	121.051.574,53	6.205
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9647	105,9594	04-10-24	164.122.171,15	1.732
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6583	108,6542	04-10-24	363.312.474,70	895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1985	100,1154	04-10-24	13.695.747,34	989
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,0188	99,9363	04-10-24	26.578.047,74	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0945	101,0115	04-10-24	83.568.330,24	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,4844	127,9891	04-10-24	63.073.874,37	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,7891	127,2545	04-10-24	57.895.406,84	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,6610	130,1370	04-10-24	123.737.706,00	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,0173	138,0720	04-10-24	1.772.271,53	602
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,6567	129,5715	04-10-24	23.487.310,55	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,8318	116,0238	04-10-24	72.080.850,59	4.800
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,5114	114,6879	04-10-24	173.440.409,31	1.816
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,9776	118,1597	04-10-24	417.771.828,01	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8857	10,8550	03-10-24	320.275.227,54	14.251
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6005	9,5455	03-10-24	78.895.346,15	4.350
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1799	7,1506	03-10-24	232.774.486,82	8.323
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,2682	622,1586	03-10-24	9.724.912,36	590
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7217	14,6695	03-10-24	2.002.232.519,89	82.054
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1409	8,0744	03-10-24	12.760.533,15	2.106
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1376	16,0219	03-10-24	38.041.175,08	3.210

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7386	8,6444	03-10-24	147.984,18	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,0376	12,8963	03-10-24	7.903.074,42	1.058
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4099	14,2540	03-10-24	2.215.829,90	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6719	17,4811	03-10-24	395.621,66	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3128	8,2587	03-10-24	1.279.012,29	821
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1232	10,0568	03-10-24	27.912.544,55	3.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9340	14,8364	03-10-24	9.200.532,87	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,9004	18,7772	03-10-24	714.278,30	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2993	9,2331	03-10-24	3.352.708,93	569
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6134	17,4875	03-10-24	23.649.741,31	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4147	19,2762	03-10-24	5.209.105,57	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7016	10,6681	03-10-24	19.140.488,92	1.358
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2632	17,2081	03-10-24	148.732.160,73	12.972
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0284	18,9681	03-10-24	98.668.520,75	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7906	20,7251	03-10-24	11.407.296,65	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9974	8,9240	03-10-24	3.281.591,68	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4861	10,4007	03-10-24	5.422,18	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5398	27,4946	03-10-24	34.833.972,06	2.427
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9973	8,9242	03-10-24	661.716,71	342
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2393	106,2296	03-10-24	542,46	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2993	98,2876	03-10-24	67.808.606,41	2.446
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2392	106,0357	03-10-24	2.568.192,75	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9683	130,7156	03-10-24	468.760.333,52	24.405
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4202	109,1196	03-10-24	222.461,36	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4806	114,1631	03-10-24	47.934.349,50	3.115
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1916	11,1930	03-10-24	6.044.563,62	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7642	21,6769	03-10-24	2.787.884,83	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.	6,3009	6,2956	03-10-24	1.475.027.469,80	228.820
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5512	6,5566	03-10-24	958.958.782,74	135.505
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4310	8,4310	03-10-24	273.622.783,14	8.589
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0011	8,0011	03-10-24	4.493.271,87	351
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2685	10,2569	03-10-24	4.810.852,99	819
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6655	9,6542	03-10-24	35.814.981,07	2.942
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3232	6,3189	03-10-24	1.053,15	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1904	6,1861	03-10-24	5.593.248,97	456
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3621	6,3579	03-10-24	54.622.917,75	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6872	6,6826	03-10-24	13.044.832,71	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0643	7,0502	03-10-24	74.185.724,26	2.205
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5036	6,4905	03-10-24	5.827.111,19	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4796	8,4477	03-10-24	27.170.211,01	839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8215	11,7765	03-10-24	120.614.060,35	11.666
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8033	10,7624	03-10-24	88.379.545,81	1.227
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3945	11,3514	03-10-24	8.414.964,86	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1914	11,1617	03-10-24	365.316.252,75	6.314
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8639	15,8212	03-10-24	1.030.172.276,78	66.624

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2332	17,1872	03-10-24	1.144.704.955,24	12.118
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0943	15,0649	03-10-24	248.466.414,33	4.143
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0953	15,0262	03-10-24	51.205.341,64	843
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2166	7,1985	04-10-24	44.031.355,41	86.272
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,8693	108,7292	03-10-24	5.981.058,11	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1735	137,9942	03-10-24	2.641.165.633,46	83.405
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,6274	136,2717	03-10-24	353.785,70	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,3387	155,9273	03-10-24	110.501.551,71	4.984
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,1990	123,9488	03-10-24	5.386.746,32	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9757	139,6914	03-10-24	1.101.477.203,56	32.836
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5757	12,6697	04-10-24	24.302.331,83	2.246
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4759	6,5244	04-10-24	7.268.871,38	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5787	6,6280	04-10-24	1.749.529,10	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1955	8,2414	04-10-24	192.109.778,21	15.585
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2411	6,2442	04-10-24	455.670.520,72	9.941
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6422	8,6914	04-10-24	39.064.760,78	779
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0444	1,0439	04-10-24	46.440.098,05	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	1,0523	1,0518	04-10-24	1.322.113,92	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0926	1,0942	04-10-24	17.200.200,60	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0675	1,0690	04-10-24	601.831,28	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1091	1,1107	04-10-24	629.314,46	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.	18,4710	18,4292	07-10-24	106.759.253,33	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0189	14,1440	04-10-24	17.045.667,21	147
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4685	11,4578	04-10-24	13.062.037,69	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9769	17,9346	03-10-24	37.590.979,49	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2339	11,2345	07-10-24	73.709.207,14	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0129	8,9996	07-10-24	272.427.699,56	2.818
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5484	11,5971	04-10-24	2.375.226,89	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7340	13,8522	04-10-24	8.416.367,14	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9555	19,1620	04-10-24	1.926.659,89	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6133	5,6002	04-10-24	7.857.482,89	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,1265	28,9759	04-10-24	3.914.707,37	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,1329	11,3535	04-10-24	879.346,23	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9694	12,0079	04-10-24	6.657.142,43	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6677	12,7776	04-10-24	9.762.275,40	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1474	10,2051	04-10-24	1.994.897,19	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1362	11,1677	04-10-24	27.690.154,12	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5639	9,6608	04-10-24	218.559,65	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0249	11,1193	04-10-24	17.826.444,56	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4463	11,5040	04-10-24	7.050.219,53	84
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9047	9,9850	04-10-24	3.031.906,84	21
MEGATRENDS SOL	ES0107696082	BANCO INVERSIS NET	11,2242	11,2822	04-10-24	12.156.911,90	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1264	10,1704	04-10-24	66.947,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1846	10,2289	04-10-24	1.366.910,73	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,0725	12,1338	04-10-24	2.310.570,04	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	346,1653	346,0583	04-10-24	6.523.797,62	1.781

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,8342	323,7235	04-10-24	10.749.395,52	857
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.226,8649	1.233,1837	04-10-24	172.418,42	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.150,1523	1.156,0193	04-10-24	86.498.360,41	4.877
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,9787	752,6183	04-10-24	260.871.589,80	11.027
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.245,1759	1.251,9617	04-10-24	71.713.257,89	3.781
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	499,9680	504,5918	04-10-24	28.020.775,77	1.773
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	534,9870	539,9570	04-10-24	242.500,36	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,1635	357,1564	04-10-24	594.670.106,62	25.838
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.134,0051	8.124,7569	07-10-24	57.945.116,77	2.002
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.184,8249	8.175,8941	07-10-24	62.860.046,97	4.364
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,1103	313,2509	04-10-24	406.077.889,55	15.084
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	400,1141	401,6106	04-10-24	81.059,40	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,3502	371,7212	04-10-24	93.846.854,23	5.445
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,5081	340,2046	04-10-24	6.251.884,80	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,1107	325,7670	04-10-24	265.450.992,66	13.723
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7455	4,8080	04-10-24	4.920.969,24	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0749	1,0720	07-10-24	13.121.922,31	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0907	11,1555	07-10-24	5.910.511,99	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0294	1,0279	04-10-24	881.883,82	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9827	,9873	04-10-24	414.353,75	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0172	1,0203	04-10-24	878.902,19	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVER SIS 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.	11,2497	11,2495	06-10-24	12.556.615,35	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4278	10,4278	06-10-24	9.948.284,54	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.	10,6165	10,6162	06-10-24	10.805.878,18	401
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9952	15,1288	04-10-24	126.242.800,27	4.589
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8989	11,9541	04-10-24	484.370.457,64	12.328
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5337	12,5209	04-10-24	113.534.920,58	5.251
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0895	10,1085	04-10-24	1.826.241.704,45	44.090
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.	12,6988	12,7511	04-10-24	128.690.645,13	16.825
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7823	20,7274	04-10-24	5.941.205,05	308
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8860	21,8286	04-10-24	751.238.505,29	69.444
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.	7,8595	7,8918	04-10-24	41.978.366,74	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6079	15,7811	04-10-24	280.853.858,49	6.949
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVER SIS NET	1.140,1971	1.144,7392	04-10-24	2.721.334,87	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVER SIS NET	1.014,0073	1.013,5883	04-10-24	6.568.692,43	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVER SIS NET	997,5554	998,4424	04-10-24	10.400.903,10	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVER SIS NET	11,5575	11,5531	04-10-24	31.099.780,27	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2412	14,5203	04-10-24	19.784.866,22	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5719	10,6139	04-10-24	34.496.667,26	2.811

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8865	11,9244	04-10-24	68.333.750,16	396
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4301	12,4699	04-10-24	24.144.537,25	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5158	12,5559	04-10-24	33.389.108,94	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7314	10,7184	04-10-24	116.634.912,83	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.	11,3101	11,2966	04-10-24	38.440.048,30	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.	286,8715	287,3364	07-10-24	99.221.113,36	2.995
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.	162,2301	162,3256	04-10-24	8.815.366,67	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.	184,5985	184,7119	04-10-24	71.098.296,26	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.	177,4206	175,7373	07-10-24	17.015.422,25	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	339,7858	335,5544	07-10-24	95.586.419,44	3.317
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.	105,1483	105,1091	04-10-24	50.553.974,27	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	110,8768	110,7918	03-10-24	12.704.602,48	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	110,4004	110,3153	03-10-24	71.592.199,12	295
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	115,8247	115,4628	03-10-24	23.319.992,50	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	119,1674	118,8827	03-10-24	17.802.649,95	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	118,3973	118,1138	03-10-24	38.691.772,88	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	108,8060	108,4701	03-10-24	2.466.447,13	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	108,2523	107,9166	03-10-24	26.640.412,71	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8955	135,9481	04-10-24	27.595.162,14	130
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9302	14,8923	07-10-24	16.894.418,52	846
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5243	10,5579	04-10-24	8.014.874,03	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4695	10,5027	04-10-24	41.323,82	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5425	10,5341	04-10-24	7.413.843,13	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2549	10,2467	04-10-24	3.200.038,05	277
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.	10,5132	10,4985	04-10-24	3.775.673,92	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3430	10,3276	04-10-24	136.922.056,90	3.788
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1519	15,2835	04-10-24	77.575.987,11	3.994
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.	15,3913	15,5251	04-10-24	3.195.422,54	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4204	15,5545	04-10-24	48.431.134,34	248
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8341	15,9719	04-10-24	12.878.475,83	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3688	15,5024	04-10-24	5.874.375,43	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9558	21,2695	04-10-24	190.620.163,16	10.244
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,9100	22,2384	04-10-24	13.121.002,20	9.807
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.	21,5463	21,8691	04-10-24	80.405.843,05	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.	21,2507	21,5689	04-10-24	20.760.627,48	439
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4114	12,4517	04-10-24	240.117.451,80	9.859
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9547	12,9970	04-10-24	113.264,91	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7239	12,7653	04-10-24	5.265.043,34	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6534	12,6946	04-10-24	271.768.315,48	1.319
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0219	13,0644	04-10-24	26.248.556,79	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6091	12,6501	04-10-24	14.115.744,42	298
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3536	11,3475	04-10-24	906.950.922,52	37.821
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8121	11,8060	04-10-24	67.722,58	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6150	04-10-24	23.802.379,38	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5718	11,5657	04-10-24	820.172.613,51	4.585
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8708	11,8646	04-10-24	96.414.466,02	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5130	11,5069	04-10-24	43.296.956,04	1.070

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3566	10,3630	04-10-24	3.379.191,93	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7257	10,7325	04-10-24	67.243.817,71	8.763
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.	10,5287	10,5353	04-10-24	4.711.780,81	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7094	10,7161	04-10-24	1.064.123,94	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4452	10,4517	04-10-24	337.248,42	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,5222	26,6729	04-10-24	62.200.170,32	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4097	25,5534	04-10-24	145.657,36	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,0791	26,2271	04-10-24	82.813,26	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2297	9,1806	04-10-24	1.719.041,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8862	7,8442	04-10-24	1.508.988,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0074	8,9593	04-10-24	136.197,79	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7892	7,7476	04-10-24	4.702,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1821	9,1332	04-10-24	861.800,30	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9536	7,9105	04-10-24	38,62	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0190	11,0163	04-10-24	2.269.509,19	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6473	9,6449	04-10-24	34.648.477,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7332	10,7304	04-10-24	232.914,03	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5163	9,5138	04-10-24	49.016,09	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.	13,8092	13,7958	07-10-24	10.903.719,88	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1905	13,1761	07-10-24	771.922,65	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9702	9,9524	04-10-24	2.000.600,74	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8882	9,8705	04-10-24	2.151.170,40	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2800	11,4008	04-10-24	481.106,16	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3599	11,4816	04-10-24	6.722.720,54	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0575	11,1759	04-10-24	4.503.517,43	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,6997	26,8515	04-10-24	107.254.823,64	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5613	193,4800	03-10-24	6.286.621,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,9412	295,2921	03-10-24	2.770.203,06	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7959	25,8224	03-10-24	10.026.375,29	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.	71,9949	71,7756	03-10-24	142.877.060,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8688	86,6632	03-10-24	525.483.360,28	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,6685	135,3093	03-10-24	60.384.360,43	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1122	130,7619	03-10-24	342.514.802,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9409	69,7407	03-10-24	23.369.908,24	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,7508	91,5193	04-10-24	5.110.599,58	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,3242	94,1159	04-10-24	6.049.141,04	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,4998	14,5859	04-10-24	6.618.831,06	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,5907	14,6778	04-10-24	86.917,48	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2422	10,2444	04-10-24	2.120.806,38	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9462	10,9504	04-10-24	16.757.570,70	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0334	11,0377	04-10-24	226.626,59	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1024	12,1275	04-10-24	35.897.773,03	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2182	12,2438	04-10-24	13.797,80	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,3932	13,4443	04-10-24	10.048.416,64	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8940	33,9669	04-10-24	45.722.171,48	421
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	120,6475	120,8044	04-10-24	7.052.491,49	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	111,1483	111,2916	04-10-24	42.485.747,22	593
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	173,5953	174,9425	04-10-24	21.783.978,06	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,8373	117,7421	04-10-24	139.182.138,18	2.405
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6714	12,6766	04-10-24	40.474.758,28	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,7700	137,2487	04-10-24	26.257.367,56	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	10,4333	10,5462	04-10-24	18.601.478,06	672
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4306	11,4888	04-10-24	7.994.410,48	83
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1342	11,1433	04-10-24	2.308.478,26	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9611	12,0368	04-10-24	12.524.713,19	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7903	11,8646	04-10-24	18.989.880,12	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6473	11,7175	04-10-24	10.899.881,06	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7332	11,8041	04-10-24	8.794.911,70	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0907	12,1634	04-10-24	9.154.138,60	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8925	11,9440	04-10-24	20.116.585,55	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6027	11,6528	04-10-24	36.530,79	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6882	12,8031	04-10-24	6.778.017,76	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6034	12,7174	04-10-24	13.181.381,31	222
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3847	10,3635	04-10-24	1.576.189,93	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3058	10,2848	04-10-24	13.174.945,47	186
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,1909	14,2276	04-10-24	17.770.737,43	137
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3399	8,3994	04-10-24	256.846.611,94	8.702
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7032	8,7656	04-10-24	14.924,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1142	7,1054	04-10-24	513.203.640,89	18.930
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6061	7,5968	04-10-24	10.843,57	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6489	7,6396	04-10-24	10.822,09	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3560	7,3470	04-10-24	3.537.743,11	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2424	12,3198	04-10-24	119.969.239,57	4.512
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2830	13,3673	04-10-24	12.891,56	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3416	13,4263	04-10-24	12.860,48	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8087	12,8899	04-10-24	13.008.713,16	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2098	9,2276	04-10-24	637.680.497,03	18.899
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1153	10,1351	04-10-24	11.849,75	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9651	9,9846	04-10-24	11.823,67	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5215	9,5401	04-10-24	7.932.072,60	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.	9,7582	9,8423	04-10-24	70.539.709,35	4.001
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7647	10,8577	04-10-24	13.886,01	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4707	10,5536	04-10-24	11.743,42	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.	6,3600	6,4179	04-10-24	5.096.195,80	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5660	6,6259	04-10-24	13.137.654,33	8.043
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2956	6,2974	04-10-24	2.392.864,45	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2968	6,2986	04-10-24	133.558,66	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2956	6,2974	04-10-24	488.897,94	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2956	6,2974	04-10-24	4.632.028,51	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,6769	205,1466	04-10-24	20.532.489,69	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,6251	108,8727	04-10-24	2.672.843,10	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,9677	9,9651	07-10-24	298.954,75	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 *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7764	5,7767	07-10-24	119.929.551,31	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8894	11,9738	04-10-24	25.393.311,54	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1470	1,1518	04-10-24	18.030.633,33	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0724	1,0720	04-10-24	38.893.460,51	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0388	1,0384	07-10-24	59.450.289,30	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7196	7,7043	07-10-24	24.399.180,00	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6885	7,6731	07-10-24	10.821.949,54	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3465	8,3289	07-10-24	18.380.318,08	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9152	7,8979	07-10-24	2.935.779,81	45
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6245	8,6187	07-10-24	12.865.920,14	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6268	8,6203	07-10-24	10.833.429,87	297
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7481	8,7423	07-10-24	62.415.867,59	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4066	5,4059	07-10-24	3.579.155,38	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4278	5,4269	07-10-24	9.681.148,72	166
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.	14,9975	14,9979	07-10-24	299.959,58	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.	15,4083	15,4080	06-10-24	6.049.988,25	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3260	10,3259	06-10-24	522.623.906,82	13.704
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3262	13,3260	06-10-24	9.398.200,17	276
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4086	11,4085	06-10-24	140.907.181,60	3.264
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	12,4367	12,4373	06-10-24	507.380.554,46	12.964
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3666	11,3661	06-10-24	50.444.510,49	1.634
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0262	12,0266	06-10-24	370.908.785,05	13.307
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3519	11,3521	06-10-24	63.247.560,65	2.520
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2677	6,2675	06-10-24	7.924.375,36	583
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,1367	787,1391	06-10-24	16.275.222,61	922
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
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1088	114,1131	06-10-24	217.537.716,70	5.841
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4170	100,4214	06-10-24	60.512.132,60	76
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,4205	124,4161	06-10-24	7.724.914,29	229
CAIXABANK FONDPPOSITO	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.	28,6942	28,6934	06-10-24	60.299.925,16	5.616
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.	12,7309	12,7317	07-10-24	145.863.754,82	155
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6688	12,6696	07-10-24	81.013.830,11	9.218
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2133	12,2140	07-10-24	1.208.485.176,70	20.662
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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,2200	10,2151	07-10-24	43.411.368,56	388
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,4914	13,4280	07-10-24	16.771.996,80	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6741	12,6775	07-10-24	358.331.392,83	2.299
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1109	19,9468	07-10-24	11.530.765,85	226
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0427	12,9363	07-10-24	1.112.944,50	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,2640	15,2582	07-10-24	9.913.585,53	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1362	20,1157	07-10-24	30.557.957,48	441
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8241	17,8059	07-10-24	14.308.935,20	133
TABOR	ES0179632007	BANKINTER S.A.	10,4925	10,4870	04-10-24	21.254.226,42	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3242	1,3294	04-10-24	9.247.670,30	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3327	1,3379	04-10-24	4.234.491,33	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3426	1,3479	04-10-24	38.002.906,72	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4532	1,4626	04-10-24	1.003.026,67	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4972	1,5070	04-10-24	19.440.168,46	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4713	1,4809	04-10-24	2.481.664,01	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3467	1,3495	04-10-24	9.691.182,71	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3356	1,3384	04-10-24	3.182.495,39	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3772	1,3801	04-10-24	139.571.307,39	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5096	2,4992	07-10-24	13.536.611,28	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6588	1,6583	07-10-24	14.403.209,32	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0022	8,0054	07-10-24	8.102.162,22	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0022	8,0054	07-10-24	15.622.518,56	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0111	8,0144	07-10-24	8.315.189,57	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0022	8,0054	07-10-24	76.414.122,19	422
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9888	7,9918	07-10-24	3.468.584,98	73
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.	11,8088	11,8344	04-10-24	2.650.450,98	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5102	11,5348	04-10-24	13.275.373,21	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0740	11,1622	04-10-24	1.144.900,76	36
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1899	11,2115	04-10-24	77.417.686,82	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1049	11,1261	04-10-24	158.748,34	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3485	5,3558	04-10-24	24.899.615,39	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2303	10,2136	04-10-24	1.427.989,56	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2149	10,1981	04-10-24	193.022,25	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2336	10,2196	04-10-24	2.322.807,40	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2215	10,2074	04-10-24	571.685,18	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5488	9,5448	07-10-24	33.090.127,74	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	,8474	,8487	07-10-24	22.045.696,31	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,2971	1.086,3357	04-10-24	6.076.410,51	70

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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	876,4730	880,6028	04-10-24	23.611.852,51	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9904	9,9534	04-10-24	109.016.677,09	13.318
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5643	10,5296	04-10-24	166.217.828,56	14.280
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2063	11,1815	04-10-24	199.887.364,10	15.386
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5405	11,5237	04-10-24	290.223.105,04	15.798
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1843	12,1817	04-10-24	452.488.863,73	25.593
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9500	13,9818	04-10-24	217.712.295,09	12.969
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0740	16,1369	04-10-24	200.429.458,92	14.020
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2121	22,2763	07-10-24	219.827.701,81	14.345
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5260	12,5022	07-10-24	86.757.056,80	5.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0713	17,0004	07-10-24	182.288.966,13	11.781
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8965	23,0098	07-10-24	233.144.117,78	16.985
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1543	14,1115	07-10-24	242.748.789,69	15.042
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8058	16,9003	04-10-24	41.615.695,95	101
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0599	13,0649	03-10-24	1.683.272,00	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	11,9103	12,0714	04-10-24	4.520.481,07	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3549	13,5353	04-10-24	1.785.395,86	92
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9440	10,9264	07-10-24	10.525.002,94	2.249
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5372	10,5203	07-10-24	5.248.416,46	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0230	10,0235	03-10-24	1.866.161,28	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1215	10,1221	03-10-24	183.623,58	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1587	10,1593	03-10-24	1.422.874,82	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1900	10,1906	03-10-24	2.006.406,35	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0077	10,0084	03-10-24	503.894,97	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2817	10,1912	03-10-24	20.330.431,11	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4327	10,3398	03-10-24	15.909.198,73	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2247	10,1337	03-10-24	17.552.274,95	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6694	10,5745	03-10-24	13.160.653,16	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6772	8,6731	03-10-24	5.450.983,44	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7480	8,7439	03-10-24	2.033.839,30	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7787	8,7746	03-10-24	3.035.678,14	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8112	8,8072	03-10-24	2.326.253,88	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6839	10,6833	07-10-24	40.649.171,30	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1891	11,1871	07-10-24	37.709.090,40	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8998	10,8965	07-10-24	36.976.934,54	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0123	13,0082	07-10-24	236.158.694,06	2.362
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1318	13,1280	07-10-24	50.174.065,49	275
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1622	35,0800	07-10-24	33.180.406,70	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7372	36,6535	07-10-24	12.353.791,32	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	20,8235	20,8014	07-10-24	169.316.242,64	1.696
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1712	21,1497	07-10-24	23.105.298,01	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3237	10,3928	04-10-24	134.787.737,61	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9175	3,9449	04-10-24	600.594,02	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7006	21,7037	04-10-24	23.563.916,88	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3317	13,3488	04-10-24	17.975.391,69	339
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6609	12,6580	07-10-24	19.028.182,86	166
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.302,7534	3.323,3045	04-10-24	5.321.792,08	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.005,3934	3.024,0115	04-10-24	301.469,97	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6435	12,7252	04-10-24	6.633.649,94	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6524	9,6451	04-10-24	6.565.452,61	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8382	10,8234	04-10-24	3.349.881,07	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3888	11,3879	04-10-24	4.361.900,65	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0204	8,9611	03-10-24	1.255.311,78	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3351	5,2889	03-10-24	843.190,92	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6940	8,6386	03-10-24	1.005.576,55	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6971	13,6113	03-10-24	984.499,05	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1743	12,1492	03-10-24	1.571.549,18	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3687	10,3480	03-10-24	2.725.617,27	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9188	10,9103	03-10-24	3.573.921,63	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5916	15,4903	03-10-24	124.698,10	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1641	12,2338	03-10-24	1.886.124,09	85
GESTION BOUTIQUE C2 STRATEG. 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	12,3224	12,2935	03-10-24	1.932.663,20	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7835	13,7563	03-10-24	6.555.699,07	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8318	9,8041	03-10-24	563.301,78	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6950	10,6740	03-10-24	2.977.762,02	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7921	11,7258	03-10-24	17.042.689,94	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7026	10,6766	03-10-24	3.868.550,25	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9828	10,9658	03-10-24	661.932,36	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9051	11,8839	03-10-24	2.606.554,11	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1913	12,1649	03-10-24	3.046.513,15	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8595	15,8385	03-10-24	4.252.359,70	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8399	11,8549	03-10-24	1.981.807,08	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4278	13,4275	03-10-24	7.155.706,47	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4086	12,3646	03-10-24	3.179.640,62	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6292	10,6052	03-10-24	12.119.459,16	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3695	12,3178	03-10-24	1.513.424,02	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7511	12,7065	03-10-24	7.846.542,94	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7353	5,7500	03-10-24	3.738.363,60	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7004	10,6615	03-10-24	674.683,42	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4404	8,4105	03-10-24	575.571,66	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1649	14,1799	03-10-24	20.080.245,03	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,8821	8,9013	03-10-24	2.202.082,87	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3311	1,3282	03-10-24	34.129.954,19	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7955	10,7784	03-10-24	2.486.551,56	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3965	11,3545	03-10-24	1.932.227,65	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,6959	90,5115	03-10-24	5.374.323,24	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,8017	12,8744	03-10-24	3.602.923,64	110
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9700	11,8977	03-10-24	1.581.888,77	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,0019	115,7566	04-10-24	2.585.949,45	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,9233	104,6247	04-10-24	1.817.473,49	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8097	9,8092	04-10-24	299.280,86	31
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0648	11,0253	03-10-24	7.306.797,77	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7051	10,6786	03-10-24	2.766.274,91	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6315	12,7397	04-10-24	8.988.113,97	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6825	12,7012	07-10-24	89.236.864,80	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5077	12,5244	07-10-24	4.292.179,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4571	12,4723	07-10-24	3.587.811,10	122
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5211	12,5380	07-10-24	5.818.298,14	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.	57,5264	56,7388	07-10-24	2.991,27	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.	108,6141	108,0460	07-10-24	851.355,95	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,0342	177,5924	07-10-24	34.742,02	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	315,5531	312,9876	07-10-24	6.043.208,24	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.	103,6504	103,4068	07-10-24	30.373,90	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,2937	2,2802	07-10-24	6,76	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,2626	127,5782	04-10-24	8.299.966,36	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,2525	144,5533	04-10-24	79.527.663,33	4.718
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,3877	146,3756	04-10-24	10.839.975,60	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,5624	139,2868	04-10-24	2.630.492,90	66
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,4171	142,2548	04-10-24	1.264.164,14	36
GTION BOUT VI/PT FUNDMAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	110,4615	111,8860	04-10-24	4.762.152,41	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5929	97,1291	04-10-24	9.815.964,07	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,1396	111,2511	04-10-24	2.318.282,42	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,2101	112,2308	04-10-24	1.087.077,33	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5301	88,7347	04-10-24	40.904,73	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,2861	166,5138	04-10-24	12.362.457,72	1.163
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERISIS NET	67,5331	67,5064	04-10-24	469.546,12	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERISIS NET	12,4029	12,4960	04-10-24	7.276.433,12	666
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERISIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERISIS NET	163,1447	165,1586	04-10-24	8.723.501,05	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERISIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERISIS NET	120,3848	120,6043	04-10-24	2.323.432,57	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERISIS NET	54,8201	54,8220	04-10-24	134.252,77	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERISIS NET	114,6860	114,6386	04-10-24	17.185,95	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERISIS NET	12,7123	12,8680	04-10-24	6.884.735,80	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERISIS NET	158,0215	159,8050	04-10-24	2.223.617,42	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERISIS NET	138,1716	140,4002	04-10-24	11.722.671,08	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERISIS NET	81,3212	81,4364	04-10-24	836.834,08	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERISIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERISIS NET	144,5715	146,1484	04-10-24	2.713.374,91	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERISIS NET	150,2247	151,9732	04-10-24	16.324.771,98	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERISIS NET	96,5510	96,5844	04-10-24	146.572,29	12
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERISIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERISIS NET	124,0687	124,0723	04-10-24	641.672,09	16
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERISIS NET	93,0017	94,3692	04-10-24	1.602.212,06	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERISIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERISIS NET	151,1694	152,6946	04-10-24	2.082.749,74	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERISIS NET	243,5911	243,3830	07-10-24	49.878.744,36	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERISIS NET	280,4276	280,2304	07-10-24	6.396.503,35	46
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERISIS NET	234,5234	234,3482	07-10-24	50.274.547,18	3.303
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERISIS NET	56,6929	56,7020	07-10-24	2.384.900,62	247
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERISIS NET	52,9025	52,9136	07-10-24	2.121.515,53	1
IGVF	ES0147411005	BANCO INVERISIS NET	8,6691	8,6272	07-10-24	16.580.678,79	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERISIS NET	141,6611	141,4890	07-10-24	16.895.375,06	519
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5620	11,5516	07-10-24	72.241.671,28	1.142
MERCH FONTEMAR	ES0138914033	BANCO INVERISIS NET	27,8096	27,8060	07-10-24	51.472.276,88	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERISIS NET	67,0181	66,9357	07-10-24	63.286.788,58	1.393
MERCH-EUROUNION	ES0162211033	BANCO INVERISIS NET	21,2152	21,1733	07-10-24	4.225.221,13	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERISIS NET	10,8671	10,7412	07-10-24	7.937.334,87	308
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERISIS NET	1.522,3419	1.522,5658	07-10-24	8.487.885,85	2.678
MERCHFONDO	ES0162332037	BANCO INVERISIS NET	140,1652	139,9417	07-10-24	150.802.689,86	2.910
MERCHRENTA	ES0162333035	BANCO INVERISIS NET	22,3992	22,3950	07-10-24	3.230.568,56	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERISIS NET	1,0635	1,0722	04-10-24	8.257.102,20	2.329
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5860	99,3197	07-10-24	48.010.380,29	2.889
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERISIS NET	1,2037	1,2173	04-10-24	46.400.621,25	11.969
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERISIS NET	1,0789	1,0915	04-10-24	17.332.375,47	1.229
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERISIS NET	1,0316	1,0437	04-10-24	20.120.765,40	1.290
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERISIS NET	1,0239	1,0358	04-10-24	24.190,54	19
MYNVESTOR S&P500	ES0165242001	BANCO INVERISIS NET	1,2357	1,2474	04-10-24	12.113.861,67	4.773
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,6301	136,9195	04-10-24	17.469.271,37	676
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3140	13,1164	07-10-24	10.797.354,74	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3348	13,1368	07-10-24	1.220.692,26	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3021	1,2946	07-10-24	4.268.261,82	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERISIS NET	10,5999	10,6643	04-10-24	3.754.681,03	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERISIS NET	10,2506	10,3127	04-10-24	9.443,58	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1485	10,1193	03-10-24	585.045,13	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3197	10,3175	03-10-24	2.153.515,16	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERISIS NET	10,0649	10,0574	07-10-24	1.090.620,21	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERISIS NET	10,0541	10,0254	07-10-24	3.014.634,46	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERISIS NET	10,0606	10,0321	07-10-24	300.963,53	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERISIS NET	10,0602	10,0526	07-10-24	3.017.293,09	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERISIS NET	10,6518	10,5976	07-10-24	3.183.409,75	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERISIS NET	10,6625	10,6087	07-10-24	318.263,08	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0567	102,9978	07-10-24	60.231.035,95	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	13,6769	13,6756	07-10-24	16.594.964,99	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8041	14,8312	04-10-24	9.043.193,16	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2716	13,2704	07-10-24	15.457.209,99	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1622	13,1566	04-10-24	63.473.960,86	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,7856	16,9057	04-10-24	25.308.353,99	504
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5245	12,5253	07-10-24	94.350.773,00	899
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.	12,9355	12,9170	04-10-24	13.363.994,48	296
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6960	14,6763	07-10-24	14.091.693,72	110
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,1269	19,1785	04-10-24	25.590.061,01	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,3771	13,4274	04-10-24	6.575.583,30	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6524	6,6550	07-10-24	39.688.020,16	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,2262	11,3226	07-10-24	41.812.467,04	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1418	11,2790	07-10-24	4.910.324,35	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4042	12,4055	07-10-24	4.432.515,95	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,7201	194,9148	07-10-24	76.043.607,22	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,5414	97,8485	07-10-24	34.118.616,92	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,6609	151,1510	07-10-24	63.346.867,61	1.385
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,3986	242,4051	07-10-24	2.053.902.041,95	15.893
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,8777	170,9085	07-10-24	114.503.235,33	1.479
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,3990	138,2606	07-10-24	6.328.365,81	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.	137,8493	137,7092	07-10-24	5.483.795,41	577
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,2433	869,2764	07-10-24	417.787.710,26	8.402
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,3453	885,4046	07-10-24	88.098.909,43	3.764
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,5208	1.049,2128	07-10-24	110.955.031,93	3.137
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,0661	1.033,7372	07-10-24	144.844.679,64	3.110
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.581,8841	1.584,9819	07-10-24	80.502.275,48	2.142
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.702,5070	1.705,9530	07-10-24	548.347,98	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	775,7885	776,2629	04-10-24	10.743.259,69	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,3646	131,8868	04-10-24	10.522.060,40	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,0641	720,1475	07-10-24	82.130.265,21	3.261
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,1726	897,2899	07-10-24	153.511.576,96	3.670
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,8595	780,9720	07-10-24	492.797.013,83	2.911
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4335	90,4472	07-10-24	755.505.083,65	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.793,2728	1.793,5122	07-10-24	104.364.376,70	2.126
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	684,2181	682,5789	04-10-24	13.277.999,23	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2417	30,2147	07-10-24	15.831.846,70	2.902

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8961	28,8691	07-10-24	28.179.152,60	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5475	104,5201	07-10-24	32.406.850,09	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,4573	102,3439	07-10-24	2.128.063,53	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,5998	105,4829	07-10-24	16.130.644,55	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1538	103,0076	07-10-24	125.542.332,56	2.427
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.092,7636	2.100,2353	07-10-24	136.595.983,69	3.945
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.217,4267	2.225,4895	07-10-24	116.535.925,96	3.669
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,5393	115,9518	07-10-24	5.115.365,05	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.494,3281	4.443,4067	07-10-24	182.051.595,61	8.183
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.871,3349	3.827,6447	07-10-24	10.187.855,84	1.909
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.441,5441	2.419,5792	07-10-24	38.332.586,42	2.039
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.	117,5540	118,5403	07-10-24	5.261.712,46	2.710
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,5837	105,4568	07-10-24	4.585.996,88	295
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5459	60,4765	04-10-24	12.123.167,64	405
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,6343	105,4208	07-10-24	23.924.031,90	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5337	104,3249	07-10-24	1.597.594,50	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.	104,8945	104,6803	07-10-24	2.715.537,98	165
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7217	107,7302	04-10-24	18.696.371,57	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.045,5006	1.045,6781	04-10-24	45.183.690,56	1.166
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6002	126,5354	04-10-24	28.685.863,60	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9780	103,9161	04-10-24	10.328.534,55	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7188	105,6102	04-10-24	13.814.716,28	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8634	120,6947	04-10-24	21.925.549,43	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1815	121,0322	04-10-24	18.453.906,10	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,9387	94,2717	04-10-24	13.633.155,08	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5364	109,5133	04-10-24	9.318.431,68	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1861	10,1665	07-10-24	29.790.495,12	432
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,0742	1.380,2333	04-10-24	25.289.688,64	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0290	88,0408	04-10-24	10.942.319,37	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	917,6019	914,0480	07-10-24	76.402,11	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	831,9032	828,6306	07-10-24	10.689.377,71	707
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7831	100,6741	04-10-24	4.661.868,00	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.	99,6247	99,5166	04-10-24	20.894.511,42	549
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,0107	130,7383	07-10-24	1.193.590,06	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,2016	152,0416	07-10-24	78.386.461,38	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0976	101,1240	07-10-24	14.571.176,51	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.	99,6010	99,6262	07-10-24	76.384.708,08	1.183
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0055	108,0124	07-10-24	11.301.727,99	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9364	106,9424	07-10-24	60.847.925,61	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6769	101,6423	07-10-24	22.296.542,96	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3647	97,3310	07-10-24	40.163.123,17	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1429	99,1087	07-10-24	208.138.996,35	3.430
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,1788	103,1479	07-10-24	3.467.407,38	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0604	103,0271	07-10-24	58.915.156,21	989
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1074	106,1228	04-10-24	11.079.878,87	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5728	100,5096	04-10-24	11.909.080,36	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9360	115,8614	04-10-24	19.808.884,54	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2268	102,1668	04-10-24	12.500.151,93	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8186	87,7388	04-10-24	23.884.540,24	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7274	66,6425	04-10-24	31.067.007,81	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3200	67,2010	04-10-24	27.780.768,74	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8339	101,7986	04-10-24	7.344.487,03	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.247,0734	2.226,3653	07-10-24	81.796.497,40	3.828
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.210,2347	2.189,7763	07-10-24	299.524.018,28	7.220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4387	82,4522	04-10-24	14.319.616,02	484
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	78,3098	78,3822	04-10-24	26.152.342,88	806
GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,5554	112,6176	04-10-24	6.762.297,90	166
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,1676	90,4683	04-10-24	12.856.805,66	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.024,2998	1.025,5898	07-10-24	2.556.110,38	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	995,3531	996,5658	07-10-24	41.537.162,59	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,2188	177,8483	07-10-24	16.780.440,01	742
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,9112	170,5217	07-10-24	217.304,34	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.236,4447	1.254,4336	07-10-24	29.138.443,68	1.728
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,1636	1.343,4839	07-10-24	12.387.920,28	2.316
BANKINTER MEDIA EUROPEA 2026	ES0164542005	BANKINTER S.A.	80,2899	80,3285	04-10-24	8.862.183,22	286
GARANTIZADO							
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,5641	1.322,9719	07-10-24	101.265,84	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,8570	1.218,0733	07-10-24	47.698.827,28	1.633
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,3637	110,3668	07-10-24	451.334,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7847	103,7822	07-10-24	121.408.895,64	3.462
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,0085	126,9163	07-10-24	17.361.746,08	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8503	103,7337	07-10-24	9.602.908,79	405
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0573	104,0430	07-10-24	35.288.354,71	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,1811	125,2304	07-10-24	1.786.941,58	387
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,2915	122,6437	07-10-24	9.814.978,59	392
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.145,5821	1.142,9676	07-10-24	552.364,52	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,3064	1.113,7222	07-10-24	13.652.308,69	829
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.552,8987	1.553,1246	07-10-24	7.740.197,39	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.550,9990	1.551,1993	07-10-24	76.568.427,50	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4655	101,4802	04-10-24	15.508.586,59	602
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,1167	483,1493	07-10-24	2.816.738,46	1.679
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,3343	438,4276	07-10-24	22.200.732,26	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,2698	163,3437	07-10-24	215.612.051,61	183
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,3372	154,3989	07-10-24	104.312.514,02	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,2984	153,3597	07-10-24	414.401,54	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,7740	153,8336	07-10-24	15.081.848,64	531
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0753	102,9732	07-10-24	20.000.529,82	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6402	109,5347	07-10-24	911.524.180,33	1.327
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5445	107,4380	07-10-24	604.390.934,76	4.817
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,8882	106,7815	07-10-24	55.445.432,35	1.903
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,1139	103,0346	07-10-24	369.572.397,56	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6123	101,5321	07-10-24	150.309.647,11	1.102
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2262	101,1455	07-10-24	16.681.330,92	496
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,3370	140,1997	07-10-24	416.387.125,67	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3212	131,1868	07-10-24	198.248.779,53	1.611
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,5340	130,3993	07-10-24	27.659.694,53	976
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,9926	132,8564	07-10-24	2.721.947,85	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,4879	124,3744	07-10-24	978.688.762,69	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9583	118,8450	07-10-24	727.963.573,28	5.511
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9192	110,8135	07-10-24	17.945.938,84	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3178	118,2041	07-10-24	71.138.481,98	2.594
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0572	104,0072	07-10-24	1.043.342.999,01	966
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8143	103,7618	07-10-24	1.510.991.779,35	20.113
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.281,5287	1.279,8441	07-10-24	63.934.978,91	1.420
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,1977	111,1953	07-10-24	5.490.190,95	1.660
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,1237	97,1140	07-10-24	39.405.378,96	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7371	99,6173	07-10-24	4.751.555,08	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.335,7040	1.334,0137	07-10-24	170.623.818,21	3.567
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,8608	203,1725	07-10-24	45.475.629,95	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,7510	207,0633	07-10-24	12.277.023,94	3.147
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.383,1375	1.373,1137	07-10-24	30.612,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.336,0920	1.326,3329	07-10-24	80.063.849,69	2.850

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,7434	100,5097	04-10-24	60.305,82	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	10,9875	10,9534	03-10-24	2.330.466,26	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5047	10,5022	04-10-24	1.111.453.576,07	32.500
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0543	8,0528	04-10-24	2.213.979.806,86	6.890
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8489	26,9383	04-10-24	87.922.676,01	6.967
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2697	31,0870	03-10-24	40.842.838,16	2.984
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,8715	14,7806	03-10-24	29.850.006,48	3.017
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,1024	114,7340	04-10-24	377.129.418,68	19.619
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,0477	227,8882	04-10-24	18.081.949,76	2.497
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,7555	31,8663	04-10-24	101.083.207,31	3.739
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6579	14,7572	04-10-24	138.020.263,57	4.102
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2042	10,2357	04-10-24	47.974.119,11	3.647
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,3812	32,6787	04-10-24	151.636.231,91	5.880
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8957	20,0463	04-10-24	249.557.775,05	8.257
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.654,4010	1.660,8850	04-10-24	13.851.202,90	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2473	43,7755	04-10-24	1.524.066.063,08	69.835
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3098	12,3100	04-10-24	31.106.876,78	1.287
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3590	10,3594	04-10-24	2.863.970.816,13	71.279
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0673	10,0653	04-10-24	914.505.734,28	26.980
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5337	10,5265	04-10-24	1.168.856.175,08	31.766
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3315	10,3316	04-10-24	1.212.609.049,88	30.672
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4225	10,3944	04-10-24	262.382.586,76	9.484
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5196	10,4917	04-10-24	324.294.369,86	7.928
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3446	10,3113	04-10-24	49.780.017,95	1.094
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3763	10,3430	04-10-24	7.492.050,63	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8630	10,8470	04-10-24	8.674.337,31	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2105	11,2272	04-10-24	167.719.006,94	4.126
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0686	13,0435	04-10-24	323.347.778,79	7.224
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8263	15,8231	03-10-24	103.677.648,81	1.958
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,6654	84,0358	04-10-24	40.622.281,83	2.276
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.883,6812	1.874,0378	04-10-24	124.626.982,25	2.942
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.949,1982	1.939,2480	04-10-24	879.725.438,17	28.031
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,4939	187,0280	04-10-24	16.134.128,05	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1744	12,1444	04-10-24	32.572.827,42	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7465	10,7297	04-10-24	39.593.129,34	535
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4790	10,4738	03-10-24	898.457.936,19	27.145
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1428	10,1374	03-10-24	485.069.876,00	15.617
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5262	15,4847	03-10-24	175.425.500,12	7.284
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1583	7,1391	04-10-24	78.260.540,28	2.590
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3428	11,3288	04-10-24	23.437.840,86	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4705	10,4637	04-10-24	45.645.676,42	260
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4399	10,4331	04-10-24	199.431.202,12	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0887	10,0623	03-10-24	15.170.329,41	952
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5685	9,5576	03-10-24	19.639.203,90	1.005
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9442	10,9650	04-10-24	317.510.134,53	13.848
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7539	136,5726	04-10-24	685.528.756,56	23.575
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0813	10,0731	03-10-24	150.299.890,64	14.118
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0161	10,9940	03-10-24	14.216.074,10	1.364
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2240	12,1813	03-10-24	34.256.195,07	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,3688	12,4507	04-10-24	386.897.624,77	25.902
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,4244	126,1190	04-10-24	21.741.401,11	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8032	11,8831	04-10-24	116.201.395,07	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,6656	1.473,5435	04-10-24	1.177.790.943,66	25.234
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,3503	957,8908	03-10-24	1.651.545.500,31	57.827
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,0203	999,4773	03-10-24	11.318.726,14	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	28,9895	29,3277	04-10-24	636.808.935,17	28.542
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,4975	30,8514	04-10-24	72.523.580,54	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6972	44,2291	04-10-24	1.050.530,78	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9055	7,8389	03-10-24	28.783.061,27	2.840
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8804	10,8381	03-10-24	103.985.532,82	5.192
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9363	9,9244	04-10-24	196.039.444,62	5.607
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8680	13,9555	04-10-24	592.742.795,84	14.436
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8481	11,9231	04-10-24	100.565.519,28	3.411

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5225	11,5475	04-10-24	846.091.133,91	20.679
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6535	10,6403	03-10-24	119.612.781,32	8.142
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1032	11,0790	03-10-24	26.350.800,61	2.785
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5483	10,5491	04-10-24	52.206.030,32	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7521	10,7275	03-10-24	167.224.932,47	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8418	11,7841	03-10-24	94.006.967,32	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5184	11,4774	03-10-24	248.321.444,35	289
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3806	10,3770	04-10-24	110.963.772,26	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8338	10,8319	04-10-24	91.252.930,16	3.320
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,7696	917,5132	04-10-24	4.050.318.728,48	112.412
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1533	3,1477	03-10-24	39.212.771,26	2.982
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,8270	24,0590	04-10-24	130.725.771,81	6.291
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,7318	39,2802	04-10-24	238.859.738,72	7.319
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,0769	44,7031	04-10-24	381.022.429,66	26.566
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2458	10,2438	03-10-24	1.062.212.500,55	58.368
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5512	03-10-24	71.687.540,36	2.958
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0345	10,0160	03-10-24	1.780.289.149,51	58.373
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5534	10,5511	03-10-24	42.210.748,70	2.958
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9694	11,8964	03-10-24	64.092.758,22	2.958
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7435	16,6511	03-10-24	1.497.741.027,65	58.372
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2731	11,2429	03-10-24	5.628.748.582,75	176.505
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6397	15,5696	03-10-24	1.070.417.106,26	39.793
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1055	14,0529	03-10-24	8.567.473.757,33	241.645
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,3114	12,2660	03-10-24	10.669.578,43	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1565	12,1447	07-10-24	7.968.609,66	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,9875	275,4440	07-10-24	1.534.589.734,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4662	81,5639	07-10-24	154.608.437,72	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7750	16,7721	07-10-24	24.894.937,25	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6997	15,6957	07-10-24	61.447.098,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1379	16,1327	07-10-24	32.409.473,53	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1259	16,1206	07-10-24	512.679,14	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1660	16,1609	07-10-24	5.759.833,75	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6709	15,6603	07-10-24	38.529.568,03	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6538	15,6437	07-10-24	10.479.424,71	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6940	15,6837	07-10-24	3.779.220,94	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.	15,9590	15,9619	07-10-24	145.155.697,05	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8050	15,8078	07-10-24	11.658.854,99	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5905	17,5785	07-10-24	69.794.961,09	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1498	16,1382	07-10-24	31.469,49	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5140	17,5022	07-10-24	1.250.540,50	100
BESTINVER GRANDES COMPAÑÍAS	ES0114561006	SANTANDER INVESTMENT	301,8760	301,0676	07-10-24	140.592.364,94	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,0872	60,9503	07-10-24	1.341.737.152,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2492	12,5330	04-10-24	11.786.005,85	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5779	13,4895	07-10-24	31.684.763,06	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6621	38,5986	07-10-24	58.182.886,55	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5297	11,5175	07-10-24	115.097.479,88	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,2191	21,0045	07-10-24	141.958.675,04	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5365	13,5248	07-10-24	237.036.201,46	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9894	16,9748	07-10-24	8.225.229,10	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,5375	255,1121	07-10-24	364.289.434,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.635,9403	1.632,0070	07-10-24	6.468.531,42	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.726,6870	1.722,5679	07-10-24	1.979.111,07	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,8241	128,8957	07-10-24	11.806.523,37	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	125,6411	125,7005	07-10-24	768.175,97	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,1929	127,2583	07-10-24	6.377.380,04	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,3892	11,3907	07-10-24	50.350.756,29	1.871

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6466	7,6717	04-10-24	19.974.993,26	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3562	10,3902	04-10-24	151.655.351,79	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8731	11,9121	04-10-24	84.280.498,55	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.	7,8672	7,8463	04-10-24	83.658.338,16	7.941
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1922	6,1760	04-10-24	57.093.840,16	1.300
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4859	30,4055	04-10-24	299.708.612,16	30.297
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1627	6,1466	04-10-24	45.751.031,57	
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8396	30,7584	04-10-24	282.613.673,00	3.626
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2631	31,1809	04-10-24	60.834.028,12	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,3195	18,2728	03-10-24	80.251.724,83	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,8956	14,0400	04-10-24	56.175.076,61	3.869
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	231,5581	233,9738	04-10-24	1.067.008,26	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	195,5267	197,5611	04-10-24	49.527.605,56	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.	9,4445	9,4740	04-10-24	4.373.718,76	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1100	9,1381	04-10-24	84.022.372,83	9.118
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5600	10,5929	04-10-24	2.919.924,24	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3080	14,3523	04-10-24	38.502.134,86	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1214	15,1684	04-10-24	13.086.456,13	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	9,9880	10,0433	04-10-24	5.669.757,06	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9313	8,9805	04-10-24	29.137.713,18	1.853
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7273	9,7810	04-10-24	9.301.573,44	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.	15,3155	15,3408	04-10-24	25.298.418,18	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,6356	57,7290	04-10-24	70.230.563,26	6.475
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6032	10,6208	04-10-24	10.852.320,45	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5046	14,5284	04-10-24	42.867.096,94	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,5263	145,2317	04-10-24	2.454.977,67	581
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.	10,4938	10,5445	04-10-24	56.632.514,37	5.868
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8294	7,8498	04-10-24	26.644.486,18	2.592
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6861	8,7089	04-10-24	17.672.254,73	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2410	9,2655	04-10-24	1.917.027,56	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6985	7,7189	04-10-24	1.388.708,80	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3796	30,3303	03-10-24	39.224.560,55	407
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,3519	33,2984	03-10-24	2.565.143,15	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1806	6,1810	04-10-24	57.155.642,00	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2420	6,2421	04-10-24	8.023.617,31	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0393	6,0392	04-10-24	14.471.124,46	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1409	6,1409	04-10-24	35.929.986,54	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,7102	19,0157	04-10-24	94.925.686,08	757
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,3914	44,0983	04-10-24	1.073.120.897,89	37.971
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3208	6,3261	04-10-24	37.940.146,51	2.426
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6795	7,6643	03-10-24	1.291.315,87	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0319	7,0178	03-10-24	348.701.825,15	17.813
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1851	7,1708	03-10-24	343.353.009,69	4.172
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1188	9,0917	03-10-24	768.343.797,09	40.983
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4376	9,4096	03-10-24	628.040.725,08	7.487
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7320	9,6973	03-10-24	118.894.514,50	7.577
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0716	10,0357	03-10-24	81.060.162,94	963
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0613	10,0218	03-10-24	28.395.982,79	2.304
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4133	10,3725	03-10-24	15.932.874,19	189

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1872	6,1764	03-10-24	514,70	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6839	7,6706	03-10-24	419.686.132,52	19.940
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9526	7,9389	03-10-24	245.507.135,80	2.969
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.	7,7692	7,7697	04-10-24	15.790.450,07	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4515	6,4406	03-10-24	1.231.563,55	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9823	5,9722	03-10-24	3.339.737,69	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2565	6,2458	03-10-24	1.075,04	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8687	5,8587	03-10-24	7.815.807,67	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3513	14,3232	03-10-24	304.907.006,87	26.891
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4522	15,4221	03-10-24	29.182.481,61	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2351	9,2422	04-10-24	11.439.244,39	984
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4324	6,4375	04-10-24	23.707.791,72	739
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,5142	95,2692	04-10-24	2.990,51	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,3130	163,8888	04-10-24	20.439.886,32	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.	149,6089	150,0038	04-10-24	2.645.068,87	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.609,3641	2.616,1688	04-10-24	57.332.504,63	4.099
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9617	109,9859	04-10-24	36.971.604,94	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8529	122,8615	04-10-24	135.896.362,25	6.595
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0837	106,0915	04-10-24	103.159.990,62	5.491
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7846	112,8441	04-10-24	30.200.970,80	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2230	112,3272	04-10-24	42.685.950,22	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.	101,7745	101,6522	04-10-24	86.428.378,94	2.875
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8161	10,8194	04-10-24	25.642.213,59	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3592	10,3503	03-10-24	18.100.074,00	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6436	6,6377	03-10-24	29.220.522,34	882
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0473	13,0240	03-10-24	14.572.033,58	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6302	8,6146	03-10-24	26.250.983,46	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3564	13,3326	03-10-24	64.306.692,15	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9520	11,9249	03-10-24	39.506.078,05	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8728	13,8412	03-10-24	55.577.933,12	764
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6344	8,6145	03-10-24	27.877.491,61	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8570	10,8572	04-10-24	7.633.166,43	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1409	6,1413	03-10-24	793.696.698,73	30.644
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4247	6,4206	04-10-24	23.330.375,62	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5952	7,5903	04-10-24	139.225.150,70	1.136
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6521	7,6472	04-10-24	17.932.990,28	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9092	8,9531	04-10-24	599.472.546,15	338.566
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7427	5,7177	04-10-24	6.411.111.398,94	346.890
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4309	12,5950	04-10-24	8.791.790.893,34	338.367
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9474	5,9303	04-10-24	2.676.142.557,36	346.933
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1290	6,1279	04-10-24	3.669.533.897,90	347.126
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9514	5,9366	04-10-24	5.432.896.300,70	346.982
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,3793	9,4074	04-10-24	352.050.847,50	228.084
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0695	8,0933	04-10-24	1.866.229.196,24	338.228
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8928	5,8781	04-10-24	2.784.423.383,97	346.705
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4639	7,5012	04-10-24	1.707.637.210,48	338.128
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5796	6,5770	03-10-24	57.793.715,54	2.827
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,6434	106,4172	03-10-24	754.551,33	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0390	12,0132	03-10-24	259.715.742,06	14.869

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2840	8,2846	04-10-24	1.457.740.270,30	8.454
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9825	7,9829	04-10-24	3.236.440.734,81	182.621
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3796	8,3802	04-10-24	270.528.442,38	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0938	8,0943	04-10-24	8.935.099.768,52	97.417
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1937	8,1942	04-10-24	2.316.603.847,52	5.522
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3523	10,3630	04-10-24	257.860.725,76	2.509
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2653	29,2946	04-10-24	291.347.236,71	20.079
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1959	11,2072	04-10-24	211.114.172,03	2.691
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6352	11,6470	04-10-24	25.432.218,51	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6337	14,5666	03-10-24	91.204.319,17	8.941
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7010	7,6904	04-10-24	255.966,63	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0690	6,0693	04-10-24	21.599.166,33	387
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2191	8,1723	04-10-24	22.574.363,76	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5959	6,6012	04-10-24	2.622.234,62	13
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5829	5,5513	04-10-24	1.361,23	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.	8,2771	8,2552	04-10-24	19.377.856,56	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3800	6,3632	04-10-24	6.368.969,92	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4817	,4839	04-10-24	27.427.466,30	2.113
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1459	7,1785	04-10-24	4.247.145,69	45
CAIXABANK RENTA FIJA ENERO 2026	ES0171964002	CECABANK, S.A.	6,2168	6,2116	04-10-24	1.571.602,53	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1941	6,1889	04-10-24	12.013.629,83	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6192	6,6136	04-10-24	501,00	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3253	6,3048	04-10-24	16.722.177,13	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2548	7,2312	04-10-24	11.281.922,90	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3735	6,3528	04-10-24	6.974.842,17	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2109	6,1906	04-10-24	10.340.371,70	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3354	7,3252	04-10-24	5.765.626,14	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5724	7,5621	04-10-24	5.697.771,80	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4975	6,4979	04-10-24	361.678.981,45	12.869
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.	9,2505	9,2202	04-10-24	110.493.090,14	3.084
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5709	12,5314	03-10-24	272.545.879,88	22.036
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0697	13,0287	03-10-24	210.884.599,34	3.357
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6735	5,6565	04-10-24	3.228.094,54	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5460	5,5293	04-10-24	3.347.425,33	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5819	5,5652	04-10-24	3.601.733,46	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6095	5,5927	04-10-24	10.687.497,87	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0813	6,0806	04-10-24	206.663.592,20	87.830
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1301	7,1268	04-10-24	142.117.542,23	87.966
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2518	8,2777	04-10-24	171.129.926,64	87.970
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4655	6,4507	04-10-24	104.103.622,24	186.871
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8439	5,8300	04-10-24	391.365.110,58	88.149
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0260	7,1116	04-10-24	330.368.255,24	88.348
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7984	5,7875	04-10-24	512.755.554,99	87.718

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7253	5,6982	04-10-24	241.655.367,14	88.207
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7571	5,7334	04-10-24	468.387.836,75	86.350
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4362	9,4730	04-10-24	403.512.097,85	88.636
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7859	8,8226	04-10-24	79.006.470,29	88.492
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8133	13,9814	04-10-24	906.314.892,63	88.612
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.	9,8903	9,8981	04-10-24	14.524.658,97	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7639	6,7417	04-10-24	75.680.840,37	6.312
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.	5,8814	5,8770	03-10-24	229.119,09	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3652	6,3606	03-10-24	42.723.699,36	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2017	6,2012	04-10-24	11.618.518,00	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1628	6,1623	04-10-24	1.784.822.867,32	43.505
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0753	6,0618	04-10-24	402.837.689,33	11.597
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9154	5,9023	04-10-24	385.191.011,64	10.802
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8239	6,8012	03-10-24	933.621,64	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6835	6,6612	03-10-24	13.948.438,54	178
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6130	6,5908	03-10-24	21.497.605,39	1.405
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8487	6,8210	03-10-24	127.709,86	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7046	6,6774	03-10-24	5.172.797,15	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6356	6,6086	03-10-24	2.365.463,63	415
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5919	100,5770	04-10-24	48.458.304,59	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.	131,3955	131,9613	04-10-24	4.542.819,27	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2616	143,8758	04-10-24	12.230.625,36	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,7373	469,7320	04-10-24	79.246.556,07	5.332
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7242	18,7020	03-10-24	8.029.184,25	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8063	7,8002	04-10-24	10.681.366,26	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0858	10,0776	04-10-24	100.820.709,89	4.317
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6873	7,6811	04-10-24	32.291.573,14	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	6,2003	6,1931	03-10-24	4.487.403,22	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5686	6,5605	03-10-24	8.983.997,83	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6840	8,5973	03-10-24	22.032.142,33	1.585
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3630	9,2697	03-10-24	5.422.461,95	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4840	20,4280	03-10-24	38.318.291,12	1.496
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9336	22,8657	03-10-24	9.543.094,79	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1720	107,1328	03-10-24	33.042.596,56	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8953	16,8179	03-10-24	15.347.441,13	1.271
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4346	18,3429	03-10-24	17.533.675,24	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,7475	136,4233	03-10-24	208.541.023,43	8.584
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,7341	148,3533	03-10-24	37.672.519,37	2.184
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,6483	907,7525	03-10-24	299.287.753,76	5.590
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,8008	923,9144	03-10-24	2.524.516,32	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,8584	107,6994	03-10-24	18.975.934,57	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,9740	114,7919	03-10-24	12.469.494,73	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0055	10,9546	03-10-24	108.672.451,81	4.236
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0567	12,0013	03-10-24	38.386.168,51	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3179	12,3131	03-10-24	14.861.150,52	963
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2862	13,2809	03-10-24	143.097,48	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,2267	705,6812	03-10-24	80.841.696,66	2.380
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	733,2224	732,6671	03-10-24	52.944.665,28	2.758
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8789	7,8547	03-10-24	45.046.766,20	2.335
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1978	8,1729	03-10-24	3.911.488,56	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,5382	106,5296	03-10-24	30.880.327,00	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5306	111,4581	03-10-24	32.883.094,96	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,2232	107,2124	03-10-24	44.341.810,89	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8186	12,8004	03-10-24	81.316.290,07	4.021
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5886	13,5697	03-10-24	30.377.357,47	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2364	6,2365	04-10-24	260.275.050,83	6.524
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9928	5,9924	04-10-24	299.724,50	2
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5954	10,5877	04-10-24	62.204.119,50	3.181
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1002	6,0825	04-10-24	141.144.814,73	11.682
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2954	9,2572	04-10-24	84.948.835,90	5.554
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2579	7,2522	04-10-24	50.760.182,98	5.009
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9292	7,9131	04-10-24	904.342.544,76	22.227
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0883	6,0887	04-10-24	25.320.534,51	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9963	9,9971	04-10-24	36.314.893,04	2.041
LABORAL KUTXA BOLSA JAPON	ES01115396030	CAJA LABORAL POPULAR COOP.CTO	10,6128	10,6720	04-10-24	5.424.636,49	495
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7095	11,8061	04-10-24	42.105.932,04	3.507
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3059	17,3990	04-10-24	11.756.854,58	920
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1060	22,2219	04-10-24	9.692.565,74	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1261	10,1404	04-10-24	45.612.606,33	2.956
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3177	6,3174	04-10-24	42.884.479,72	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1351	11,1332	04-10-24	45.794.683,96	2.191
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2387	6,2394	04-10-24	606.292.574,91	15.406
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1587	6,1519	04-10-24	94.802.834,81	2.763
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2923	6,2847	04-10-24	227.257.027,11	6.340
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2999	6,2933	04-10-24	51.414.399,15	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2906	6,2818	04-10-24	205.942.233,21	5.953
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7550	7,7546	04-10-24	17.625.808,03	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1850	6,1707	04-10-24	118.187.283,96	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0288	6,0293	04-10-24	99.976.160,22	2.660
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8724	6,8565	04-10-24	101.922.514,17	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8188	7,8340	04-10-24	112.194.019,60	9.702
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1940	9,2879	04-10-24	3.092.725,76	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0864	6,0824	04-10-24	48.663.612,65	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5549	11,5334	04-10-24	212.621.066,47	6.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6559	9,6494	04-10-24	25.349.975,10	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1759	6,1764	04-10-24	3.082.807,34	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2086	6,1955	04-10-24	3.030.111,66	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1394	6,1389	04-10-24	27.657.001,69	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1620	12,1412	04-10-24	243.233.934,16	7.711
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5859	7,5829	04-10-24	35.200.314,59	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0093	9,0072	04-10-24	35.119.638,24	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5576	12,5344	04-10-24	23.565.091,15	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9543	10,9292	04-10-24	12.663.006,75	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2058	6,2008	04-10-24	3.040.037,54	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1515	6,1367	04-10-24	3.026.254,96	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3330	7,3311	04-10-24	353.130.399,16	7.816
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8553	7,8759	04-10-24	280.846.348,39	5.636
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.243,3719	2.242,3677	07-10-24	301.405.201,04	3.146
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.917,9118	2.919,3851	07-10-24	221.043.747,24	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1302	1,1282	07-10-24	9.561.049,27	286
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1441	1,1421	07-10-24	14.690.228,56	298
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8951	,8935	07-10-24	7.230.233,20	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0270	1,0272	07-10-24	45.197.257,85	413
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0223	1,0225	07-10-24	4.271.871,77	280
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0283	1,0285	07-10-24	19.157.816,70	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0462	1,0460	07-10-24	19.316.453,73	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6671	15,6449	07-10-24	53.406.239,60	1.425
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1249	16,1027	07-10-24	503.182,51	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2872	1,2876	07-10-24	48.121.953,42	559
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0657	1,0654	07-10-24	11.155.785,79	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0689	1,0686	07-10-24	6.037.462,02	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0699	1,0695	07-10-24	16.675.731,44	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,4938	1.325,6687	07-10-24	71.613.107,11	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,0568	1.328,2110	07-10-24	9.008.623,32	306
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.939,1134	1.936,8419	07-10-24	67.682.242,80	867
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.972,2011	1.969,9312	07-10-24	14.613.407,26	312
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0152	8,9810	04-10-24	2.330.337,58	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2252	9,1904	04-10-24	11.664.813,66	289
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,8656	81,0063	07-10-24	6.248.750,43	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,5341	85,6886	07-10-24	770.901,69	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5249	1,5332	04-10-24	19.171.574,63	706
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5709	1,5793	04-10-24	13.933.844,10	308

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0525	1,0516	04-10-24	3.823.314,14	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0780	1,0772	04-10-24	756.896,44	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0610	1,0596	04-10-24	7.555.797,72	234
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0876	1,0862	04-10-24	1.282.779,06	38
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	137,2591	136,5999	07-10-24	4.704.724,61	261
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	119,3396	118,7680	07-10-24	14.634.329,83	482
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	118,4439	117,8745	07-10-24	2.459.884,99	104
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	164,8416	164,0483	07-10-24	1.495.707,96	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,5169	144,4038	07-10-24	7.883.614,29	465
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,7648	118,6746	07-10-24	31.350.865,12	851
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,6595	140,5468	07-10-24	3.645.271,44	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,5420	166,4051	07-10-24	2.393.402,30	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,7356	145,6535	07-10-24	121.576.614,56	2.233
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,7156	121,6499	07-10-24	405.272.214,57	3.728
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,8143	126,7404	07-10-24	83.510.537,54	1.089
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,1796	196,0613	07-10-24	70.618.217,04	1.650
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,4396	117,3680	07-10-24	48.994.999,22	937
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,4088	145,3505	07-10-24	150.085.056,55	3.257
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,1274	122,0820	07-10-24	586.502.047,28	6.030
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,9239	130,8691	07-10-24	53.269.597,09	1.189
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,9851	191,9009	07-10-24	49.091.832,05	1.724
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.	13,0188	12,9900	07-10-24	22.721.431,13	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2690	11,2666	04-10-24	213.327.038,35	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6645	11,6622	04-10-24	13.455.182,37	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2911	6,2919	07-10-24	303.407.352,69	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3075	10,3089	07-10-24	6.087.876,97	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5855	15,6402	04-10-24	149.365.057,09	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4969	16,5551	04-10-24	128.577.355,24	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4092	12,4346	04-10-24	310.528.312,46	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.	10,8123	10,8097	07-10-24	33.663.147,13	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6269	7,6376	04-10-24	117.579.832,80	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0608	12,9521	07-10-24	26.846.289,72	23
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,0592	30,8006	07-10-24	389.395.959,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3109	19,1491	07-10-24	2.637.835,57	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5009	12,4982	07-10-24	9.407.187,85	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4951	11,4915	07-10-24	1.056.548,52	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6819	13,6791	07-10-24	56.397.169,02	487
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1966	12,1928	07-10-24	123.541.380,60	346
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6859	11,6828	07-10-24	51.853.743,35	22
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5576	17,5530	07-10-24	130.055.150,01	651
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2841	13,2787	07-10-24	124.255.730,58	382
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0690	13,0636	07-10-24	113.283,78	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,3193	271,3382	07-10-24	297.589.270,87	1.569
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7646	112,7641	07-10-24	752.866.468,86	600
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6304	13,6151	07-10-24	8.910.753,18	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9604	18,9401	07-10-24	6.979.499,32	110
AGAVE	ES0106136007	BANKINTER S.A.	12,7485	12,7367	07-10-24	47.096.224,92	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.	11,8609	11,8358	07-10-24	6.203.364,01	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0300	12,0049	07-10-24	8.970.320,33	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8699	11,8576	07-10-24	44.789.972,44	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8582	24,7692	07-10-24	39.845.549,20	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3724	20,3279	07-10-24	105.182.461,34	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9781	20,9418	07-10-24	9.694.688,88	192
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6182	13,6153	07-10-24	15.014.688,34	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2458	18,2899	07-10-24	10.428.755,73	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0358	11,0181	07-10-24	5.684.682,59	22
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	11,8832	11,8650	07-10-24	3.802.416,65	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3260	12,2980	07-10-24	2.946.057,88	111
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,0762	13,1088	07-10-24	1.518.725,59	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2236	13,2377	07-10-24	5.384.363,73	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0978	31,1475	07-10-24	22.717.679,09	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5307	13,5516	07-10-24	25.215.973,95	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7280	14,7434	07-10-24	14.405.482,30	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8327	27,8213	07-10-24	315.936.995,43	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5123	27,5002	07-10-24	90.378.104,24	1.406
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2295	2,2404	04-10-24	128.936.877,37	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1684	2,1788	04-10-24	70.074.983,60	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5481	10,5486	07-10-24	52.254.084,60	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2630	10,2627	07-10-24	10.264.123,93	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0057	11,0068	07-10-24	18.106.510,87	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0143	11,0155	07-10-24	143.553.662,53	706
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9437	10,9448	07-10-24	28.021.346,96	324
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2711	10,2706	07-10-24	13.533.005,56	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2757	10,2751	07-10-24	6.042.338,02	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8941	10,8885	07-10-24	45.772.713,41	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8833	10,8777	07-10-24	21.264.248,69	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,2158	25,0969	07-10-24	35.633.622,96	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5296	21,7380	04-10-24	89.219.402,70	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9833	21,1857	04-10-24	11.997.039,21	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.	11,8180	11,7498	07-10-24	70.446.045,60	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4664	12,4569	07-10-24	120.724.076,39	2.063
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5890	12,5794	07-10-24	5.563.091,05	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6739	12,6643	07-10-24	72.774.203,06	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6223	10,6167	07-10-24	54.093.280,29	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0488	13,0938	07-10-24	17.405.824,39	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3566	11,3583	07-10-24	71.229.225,56	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7654	11,7205	07-10-24	76.336.266,10	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,3092	986,3957	07-10-24	1.011.159.151,31	2.959
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0480	17,0671	07-10-24	11.704.033,87	156
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3678	22,3819	07-10-24	363.344.102,35	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1317	11,1586	07-10-24	88.805.120,62	1.722
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4801	10,4808	07-10-24	34.899.333,13	311
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2846	14,2858	07-10-24	80.433.340,18	192
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7498	16,7832	07-10-24	282.007.371,24	2.685
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7696	21,7699	06-10-24	162.922.202,69	1.351
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2724	22,2729	06-10-24	40.580.760,61	51

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1343	22,1347	06-10-24	555.727.833,97	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.	8,8263	8,8175	07-10-24	37.464.647,51	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9821	8,9731	07-10-24	665.795.939,82	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6378	16,6297	07-10-24	227.976.010,43	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2679	11,2642	07-10-24	12.308.239,38	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7563	11,7525	07-10-24	354.686.624,84	996
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2449	13,2825	07-10-24	21.237.380,85	269
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2271	13,2646	07-10-24	795,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5600	21,5713	07-10-24	30.784.152,38	450
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,1344	32,9766	07-10-24	295.043.864,50	2.627
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9901	29,9896	06-10-24	224.774.588,11	2.543
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERISIS NET	10,2617	10,2729	07-10-24	1.767.143,85	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERISIS NET	10,4886	10,5398	04-10-24	6.536.210,61	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERISIS NET	11,3818	11,3377	07-10-24	3.534.869,65	253
CINVEST/AHORRIA	ES0174115081	BANCO INVERISIS NET	10,7839	10,7966	07-10-24	1.653.822,15	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERISIS NET	9,5767	9,8041	07-10-24	1.712.233,55	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERISIS NET	10,8947	10,8243	07-10-24	1.936.694,12	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERISIS NET	12,7856	12,7239	07-10-24	6.973.436,75	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERISIS NET	10,9016	10,9340	07-10-24	1.381.069,97	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERISIS NET	10,1710	10,1589	07-10-24	1.210.721,63	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERISIS NET	14,8607	14,7944	07-10-24	2.910.507,42	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERISIS NET	16,1444	16,0712	07-10-24	9.627.632,81	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERISIS NET	29,1235	29,0425	07-10-24	6.599.690,92	172
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERISIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERISIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERISIS NET	9,6814	9,6799	07-10-24	2.923.972,40	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERISIS NET	9,9404	9,8686	07-10-24	2.941.395,59	164
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERISIS NET	10,0063	9,9351	07-10-24	2.533.187,52	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERISIS NET	9,7542	9,6835	07-10-24	71.709,12	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3710	10,4270	04-10-24	23.992.483,05	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERISIS NET	13,3542	13,3452	07-10-24	28.150.077,19	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERISIS NET	12,3076	12,2975	07-10-24	37.136.000,29	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERISIS NET	12,3000	12,2897	07-10-24	5.862.925,80	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERISIS NET	10,1691	10,1605	07-10-24	684.358,59	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERISIS NET	9,9730	9,9715	07-10-24	7.183.004,63	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERISIS NET	1.613,2750	1.608,9196	07-10-24	5.889.062,78	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERISIS NET	9,8252	9,7648	07-10-24	2.223.482,16	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4562	10,4836	04-10-24	15.428.021,47	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERISIS NET	14,9189	14,8069	07-10-24	5.886.590,22	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,1290	160,1057	07-10-24	12.934.353,44	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	93,4533	93,9895	04-10-24	33.195.630,98	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,0176	127,2705	07-10-24	34.485.906,91	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERISIS NET	12,3831	12,4440	07-10-24	2.957.492,26	949
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERISIS NET	10,4113	10,4125	07-10-24	15.241.832,30	4.777
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERISIS NET	750,5525	750,6286	07-10-24	48.672.588,52	125
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6891	11,5719	07-10-24	3.360.150,79	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4211	12,2971	07-10-24	1.468.567,57	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,6805	743,7377	07-10-24	103.497.262,89	2.116
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0199	22,9766	07-10-24	4.757.548,06	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERISIS NET	26,7695	26,7359	07-10-24	2.662.678,48	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERISIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERISIS NET	25,3101	25,2775	07-10-24	6.689.831,90	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7340	11,7268	07-10-24	9.969.692,00	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5510	10,5451	07-10-24	13.198.807,77	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3774	11,3704	07-10-24	1.712.282,16	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	27,8469	27,8379	07-10-24	6.205.767,79	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2986	10,2949	07-10-24	58.424,33	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5162	10,5159	07-10-24	6.639.703,70	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4567	57,4220	07-10-24	9.720.090,06	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	07-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5312	11,5036	07-10-24	3.927.939,91	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	510,5646	507,2324	07-10-24	13.918.231,18	1.129
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	519,8962	516,5242	07-10-24	8.534.768,79	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,4387	311,4751	07-10-24	107.642.821,28	2.569
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4501	298,4620	07-10-24	31.667.219,82	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8781	313,8732	07-10-24	44.959.144,60	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,4326	304,0161	07-10-24	61.052.205,16	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,9183	296,8968	07-10-24	28.529.699,46	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,3220	311,6737	07-10-24	64.125.692,52	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5456	292,9373	07-10-24	59.447.546,19	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8769	306,6631	07-10-24	44.010.275,02	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.475,3224	7.473,9705	07-10-24	526.200,50	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.307,2822	7.305,7214	07-10-24	128.114.957,06	1.003
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,4308	310,5388	07-10-24	25.527.457,93	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,6154	516,2881	07-10-24	91.799.020,95	2.122
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,0288	539,7222	07-10-24	11.925.911,63	2.153
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,1578	310,7737	07-10-24	185.829.558,73	4.492
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,7873	667,8332	07-10-24	4.014.279,22	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,1825	655,2018	07-10-24	985.285.604,19	21.694
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	909,8756	921,0812	04-10-24	16.182.914,72	4.367
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	823,5426	833,6440	04-10-24	7.896.202,80	1.012
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.115,7826	1.104,3034	07-10-24	14.218.299,11	2.136
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.085,4297	1.074,1044	07-10-24	23.445.875,92	1.385
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	851,4221	852,9221	07-10-24	25.617.427,35	3.968
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	770,5615	771,8052	07-10-24	39.257.536,62	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,7439	320,7850	07-10-24	25.526.191,95	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	646,8885	652,7366	04-10-24	14.203.669,68	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	713,7772	720,2645	04-10-24	7.055.890,53	1.504
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,3311	304,0148	07-10-24	68.236.431,47	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5351	297,5459	07-10-24	26.430.540,21	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4659	318,4297	07-10-24	18.978.675,64	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,5357	309,5742	07-10-24	80.813.794,69	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,2030	309,1423	07-10-24	66.627.671,24	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,8900	335,9273	07-10-24	28.706.243,05	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,7608	317,8048	07-10-24	13.270.775,39	248
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,3963	290,6714	07-10-24	14.018.053,99	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,8468	295,3822	07-10-24	13.342.343,73	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,8373	308,7854	07-10-24	103.575.166,14	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,1787	304,9412	07-10-24	112.894.070,22	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,5882	306,2185	07-10-24	113.676.696,27	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,2748	372,7709	07-10-24	705.993,89	177
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,9289	358,3577	07-10-24	4.433.675,71	349
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,2366	305,8514	07-10-24	172.619.925,80	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,2256	794,0557	07-10-24	388.562.923,22	16.593
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,4235	878,4989	07-10-24	367.429.250,12	15.848
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	857,8327	856,5980	07-10-24	371.040.310,11	12.539
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.004,8957	1.002,9035	07-10-24	604.680.773,86	20.690
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.561,4430	1.555,9586	07-10-24	227.749.855,74	8.365
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,2970	368,3330	04-10-24	179.266,42	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,9096	340,7671	07-10-24	28.667.108,61	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4799	299,4209	07-10-24	411.057.282,16	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,5995	308,6106	07-10-24	345.964.344,17	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5381	301,4908	07-10-24	335.307.882,00	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,2186	1.281,9760	07-10-24	26.704.955,69	3.828
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,8939	1.242,6018	07-10-24	261.198.347,19	10.281
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	916,5925	914,2057	07-10-24	870.808,25	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,3184	854,9984	07-10-24	60.109.772,01	1.721
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,5311	1.229,0064	07-10-24	190.277.016,67	5.903
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,9176	1.299,4123	07-10-24	44.794.533,93	3.071
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,6499	583,6793	07-10-24	33.222.192,17	1.314
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.295,9032	1.287,7454	07-10-24	39.425.977,29	2.897

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.172,8971	1.165,3417	07-10-24	172.946.435,50	7.896
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,0207	302,9688	07-10-24	59.246.727,10	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,2453	304,2491	07-10-24	30.629.831,93	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	835,2161	837,6739	07-10-24	854.789,48	175
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	755,9015	758,0141	07-10-24	25.807.790,71	1.481
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,4194	323,5718	04-10-24	4.240.401,04	407
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.310,9892	1.295,1891	07-10-24	4.212.576,23	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.186,5510	1.172,0777	07-10-24	296.666.664,95	19.230
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	07-10-24	54.450.157,65	1.181
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0023	13,0298	07-10-24	15.617.417,00	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8967	4,9011	07-10-24	5.901.041,02	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5899	19,2226	07-10-24	21.094.482,08	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5209	19,1390	07-10-24	1.978.907,39	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8861	7,9015	07-10-24	3.101.354,87	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0808	14,0508	07-10-24	68.283.954,65	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0316	1,0304	07-10-24	10.678.550,24	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9659	24,9540	07-10-24	7.820.133,70	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.	1,0575	1,0546	07-10-24	2.948.854,06	150
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8625	8,8523	07-10-24	2.263.632,59	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8879	23,8989	07-10-24	9.062.290,01	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1709	1,1767	04-10-24	20.841.544,50	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0399	13,0293	04-10-24	18.578.358,88	207
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0587	1,0707	04-10-24	2.393.874,66	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0422	1,0624	04-10-24	3.146.464,42	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0691	1,0751	04-10-24	105.716,36	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0815	1,0875	04-10-24	2.708.599,74	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.	21,2725	21,4363	07-10-24	44.070.417,35	1.449
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1718	12,1134	07-10-24	5.507.604,69	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,1869	124,3930	07-10-24	5.329.491,79	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,4756	40,5767	07-10-24	27.868.851,85	1.404
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8724	18,8540	07-10-24	16.376.559,19	1.038
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2239	17,1939	07-10-24	11.001.369,82	931
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6621	11,6600	07-10-24	9.014.469,43	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3851	15,3452	07-10-24	10.043.308,42	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0904	1,0964	04-10-24	10.176.424,48	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9869	,9917	04-10-24	498.808,22	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0053	1,0078	04-10-24	1.006.958,60	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0047	1,0046	04-10-24	1.357.428,90	2
INTERNACIONA							
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3068	1,2993	07-10-24	451.549,58	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1803	1,1652	07-10-24	8.523.016,86	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0261	1,0269	07-10-24	5.462.980,44	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8418	4,8432	07-10-24	186.510.108,02	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4992	9,5233	07-10-24	49.239.884,29	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2225	108,2201	07-10-24	59.010.840,17	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.554,3013	2.556,0272	07-10-24	316.009.664,39	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.060,8459	2.063,8277	07-10-24	22.953.153,87	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERDIS NET	12,1554	12,1322	03-10-24	41.277.873,93	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERDIS NET	10,5509	10,5423	03-10-24	50.966.399,19	360
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERDIS NET	13,0461	13,0121	03-10-24	16.812.995,84	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERDIS NET	14,0528	14,0045	03-10-24	25.127.301,09	545
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERDIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERDIS 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1698	16,1138	07-10-24	34.787.815,67	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0147	33,0126	06-10-24	4.003.887,51	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4543	14,4556	07-10-24	19.875.503,81	357
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6195	30,6335	07-10-24	71.310.412,58	917
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0328	14,0324	06-10-24	800.072,75	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9192	11,9192	06-10-24	14.376.286,03	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2593	6,2645	07-10-24	7.890.070,34	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8477	23,7110	07-10-24	7.637.424,17	412
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,3494	119,2781	07-10-24	9.514.094,13	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,4412	112,3718	07-10-24	435.463,60	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7150	13,7143	06-10-24	51.531.357,56	2.898
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0338	16,0336	06-10-24	31.474.855,10	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9321	14,9316	06-10-24	2.224.857,55	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	9,9394	06-10-24	2.272.939,48	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1900	10,1910	06-10-24	2.855.883,90	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.	9,5041	9,5048	07-10-24	179.776.905,89	11.522
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6119	13,6155	07-10-24	29.968.920,60	1.006
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4286	14,4328	07-10-24	4.457.461,82	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,1523	219,1443	06-10-24	11.140.493,17	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6544	5,6741	07-10-24	24.124.317,83	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9951	18,9943	06-10-24	37.519.739,06	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4807	13,4799	06-10-24	2.265.002,93	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1117	14,1115	06-10-24	15.915.289,46	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.	13,8027	13,8022	06-10-24	4.688.797,27	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0257	12,0818	07-10-24	10.911.056,59	756
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,6403	102,0357	07-10-24	19.898.710,63	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,9933	109,4218	07-10-24	1.448.788,14	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,9801	106,3950	07-10-24	1.098.801,91	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.EMPRES. INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6619	28,4988	07-10-24	702.298,35	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8736	21,8749	06-10-24	14.574.277,77	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7052	10,7062	06-10-24	84.247.863,70	1.926
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0432	11,0443	06-10-24	23.699.488,65	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	115,9262	115,9292	06-10-24	19.196.442,72	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9432	100,9458	06-10-24	317.624,95	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,7136	176,2578	07-10-24	45.391.845,16	987
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,1254	140,7614	07-10-24	9.842.555,16	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2860	15,3318	07-10-24	34.064.008,68	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2039	8,2885	07-10-24	4.441.716,93	457
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3714	8,4579	07-10-24	992.568,82	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8726	8,8721	06-10-24	869.230,31	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2594	06-10-24	3.772.043,40	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.	104,1477	103,3459	07-10-24	4.313.363,64	328
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,6970	104,8867	07-10-24	3.372.440,70	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,6317	104,8217	07-10-24	1.166.714,80	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.	10,7219	10,7109	07-10-24	7.993.475,17	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.	11,6713	11,6596	07-10-24	30.415,79	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3667	14,3663	06-10-24	317.148,69	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9664	9,9685	07-10-24	14.207.302,35	421
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO	ES0179692001	CACEIS BANK SPAIN, S.A.	101,7788	101,6874	07-10-24	5.187.616,56	119
AUDAZ							
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,2839	124,0971	07-10-24	8.745.215,31	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	159,8628	160,8793	07-10-24	113.937.834,57	3.229
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2168	6,2172	07-10-24	52.788.888,73	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1960	7,1955	07-10-24	322.141.918,90	8.114
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.	6,9802	6,9892	04-10-24	5.660.974,97	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5359	6,5192	07-10-24	364.056,16	56

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4262	6,4095	07-10-24	103.761.516,78	4.988
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.	5,8660	5,8664	07-10-24	513.359.337,31	12.877
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9229	5,9235	07-10-24	585.193.460,26	18.638
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9212	5,9217	07-10-24	380.430.075,27	1.499
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1356	8,1349	07-10-24	226.897.975,43	12.765
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1323	8,1315	07-10-24	107.313.934,52	441
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0318	8,0308	07-10-24	143.597.473,62	4.605
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3233	6,3241	04-10-24	15.466.452,06	171
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6608	9,6266	07-10-24	94.356.949,37	5.227
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3701	10,3343	07-10-24	265.536.037,11	7.245
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0462	6,0424	07-10-24	50.706.422,73	1.616
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5534	28,2793	07-10-24	12.978.290,02	1.098
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,3939	33,0760	07-10-24	7.214.923,25	843
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1989	11,1242	07-10-24	217.592.450,60	12.749
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7576	16,7230	07-10-24	18.030.727,41	1.932
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9364	18,8988	07-10-24	26.181.810,04	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1228	6,1232	07-10-24	916.857.218,85	18.432
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1203	6,1208	07-10-24	309.513.621,58	1.341
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0654	6,0658	07-10-24	563.666.058,86	17.110
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1529	6,1500	07-10-24	453.548.071,19	11.514
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1952	6,1923	07-10-24	813.894.759,37	18.376
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1934	6,1906	07-10-24	457.139.744,06	1.704
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2330	6,2332	07-10-24	61.150.120,52	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6871	5,6800	07-10-24	27.706.764,02	60
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6091	5,6019	07-10-24	13.599.669,21	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1404	6,1417	07-10-24	281.269.925,60	7.842
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4895	6,5124	04-10-24	14.252.157,55	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3662	6,3886	04-10-24	14.041.215,19	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.	6,2378	6,2381	07-10-24	14.508.813,62	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3317	6,3309	07-10-24	12.863.410,91	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2031	6,1973	07-10-24	24.204.082,53	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1303	6,1246	07-10-24	44.018.882,00	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0768	6,0688	07-10-24	73.190.586,59	2.572
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9528	5,9450	07-10-24	33.573.928,22	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8144	5,8026	07-10-24	24.345.645,01	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.	7,3339	7,3335	07-10-24	242.325.171,04	17.006
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.	11,8954	11,9957	04-10-24	149.919.544,49	6.926
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5231	12,6290	04-10-24	140.947,67	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.	29,2870	29,3693	07-10-24	44.100.310,27	2.596
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0269	8,0372	07-10-24	30.369.104,53	2.226
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4512	8,4626	07-10-24	41.767.546,16	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6781	17,8407	04-10-24	56.775.812,26	2.644
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7931	18,9663	04-10-24	387.827.065,69	17.904
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2153	22,9758	07-10-24	70.324.358,75	3.152
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,0716	28,7740	07-10-24	117.521.415,24	7.340
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8136	30,9020	07-10-24	2.830,01	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3341	7,3436	04-10-24	38.913,62	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.	11,9633	11,8845	07-10-24	235.336.595,61	10.159
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.	6,9764	6,9755	07-10-24	57.864.802,03	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,3210	6,3215	07-10-24	277.949.502,31	1.335
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3206	6,3212	07-10-24	230.236.592,71	1.250
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8083	7,8037	07-10-24	733.899.527,76	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2616	7,2569	07-10-24	744.600.756,06	27.846
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3029	6,3050	07-10-24	62.193.982,19	1.525
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3351	6,3374	07-10-24	535.098,51	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2709	6,2674	07-10-24	740.967.796,56	19.242
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2800	6,2765	07-10-24	222.284.319,93	1.030
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2704	6,2483	07-10-24	38.747.236,45	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.	7,6752	7,6731	07-10-24	10.466.811,51	743
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3166	8,3147	07-10-24	65.056.394,47	3.740
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,5177	15,9912	07-10-24	22.164.021,12	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,4688	16,9733	07-10-24	128.388.212,55	8.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2576	6,2582	07-10-24	217.957.181,34	5.917
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2769	6,2776	07-10-24	79.616.976,68	384
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3190	6,3192	07-10-24	366.271.448,46	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.	6,2998	6,2998	07-10-24	1.126.220.250,02	28.956
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2265	6,2274	07-10-24	968.151.694,79	24.542
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2358	6,2368	07-10-24	264.041.740,35	1.286
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2794	6,2756	07-10-24	827.112.636,05	21.502
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2936	6,2899	07-10-24	245.966.759,35	1.179
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.	8,1067	8,1263	04-10-24	10.360.328,09	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6086	8,6297	04-10-24	11.017,33	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9765	4,9599	07-10-24	10.383.587,35	1.000
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9907	6,9679	07-10-24	2.042,02	2
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.	6,1745	6,1693	07-10-24	10.239.382,81	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4529	6,4576	04-10-24	1.109.895.860,42	26.145
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.	7,3242	7,3259	07-10-24	987.409.204,29	25.188
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5084	7,5074	07-10-24	52.816.628,80	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7036	10,6548	07-10-24	424.816.552,80	19.890
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9526	9,9063	07-10-24	116.171.875,10	7.892
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1697	7,1595	07-10-24	10.739.113,59	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6488	7,6385	07-10-24	147.124.058,47	5.533
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8341	10,8170	07-10-24	72.681.756,06	4.603
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0950	11,0780	07-10-24	799.134.959,17	20.821
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.	8,6665	8,7705	07-10-24	9.191.648,77	943
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2624	9,3743	07-10-24	3.104,10	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.	7,4545	7,4536	07-10-24	56.682.034,08	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.	6,0014	5,9942	07-10-24	58.868.427,70	2.126

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0806	6,0728	07-10-24	31,39	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7178	5,7049	07-10-24	159.060,13	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6711	5,6582	07-10-24	9.051.936,01	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9332	7,9201	07-10-24	636.416.571,92	14.824
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7310	7,7180	07-10-24	53.568.667,15	2.619
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.	8,9845	8,9833	07-10-24	34.569.261,55	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8718	8,8703	07-10-24	99.877.813,54	7.207
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7039	8,7026	07-10-24	21.395.048,78	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3340	9,3330	07-10-24	389.999.412,95	7.213
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.	7,3979	7,3998	07-10-24	467.473.242,02	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0453	9,0176	07-10-24	554.749.336,82	25.468
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.	6,3479	6,3490	07-10-24	308.024.775,59	7.920
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3805	6,3817	07-10-24	10.617,54	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3650	6,3661	07-10-24	106.313.864,26	514
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3236	6,3240	07-10-24	777.870.640,70	20.093
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3328	6,3334	07-10-24	318.649.281,68	1.435
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0574	6,0557	07-10-24	53.681.349,00	1.310
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0578	6,0562	07-10-24	15.602.985,30	64
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2093	6,2053	07-10-24	71.976.242,29	1.659
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2214	6,2177	07-10-24	96.271.436,43	7.035
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3119	6,3051	07-10-24	159.207.937,26	2.877
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3304	6,3239	07-10-24	570.416.571,12	22.184
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1573	6,1575	07-10-24	129.550.238,72	2.766
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1756	6,1760	07-10-24	12.683,52	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8097	16,7750	07-10-24	111.976.492,85	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2246	19,1865	07-10-24	207.931.182,32	11.207
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7813	6,7917	04-10-24	221.165.083,96	1.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4471	14,5759	04-10-24	12.876,53	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4533	13,4035	07-10-24	14.951.238,94	1.381
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4098	14,3576	07-10-24	100.401.748,80	8.861
IBERCAJA TECNOLÓGICO	ES0147644035	CECABANK, S.A.	7,6704	7,5715	07-10-24	149.519.748,15	6.845
IBERCAJA TECNOLÓGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7050	8,5935	07-10-24	471.880.764,98	12.873
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					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	7,3813	7,3913	07-10-24	570.110,17	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9656	7,9769	07-10-24	12.833.261,98	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8364	27,8742	04-10-24	74.047.207,27	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0234	11,0119	07-10-24	5.276.737,26	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5052	14,5313	07-10-24	3.746.150,03	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3537	16,4033	07-10-24	5.136.601,35	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8570	12,8673	07-10-24	8.529.801,04	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	11,1369	11,1125	07-10-24	363.615,53	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4350	12,4083	07-10-24	14.186.185,32	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8497	134,8392	07-10-24	4.717.585,54	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,2705	184,4048	07-10-24	1.500.166,77	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,8144	197,9788	07-10-24	371.110,75	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,9703	194,1236	07-10-24	21.648.425,08	127
INVERSIS GESTION							
ADAstra PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5725	106,7363	04-10-24	347.206,18	24
ADAstra PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4255	111,5992	04-10-24	1.319.088,16	1
ADAstra PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8658	109,0345	04-10-24	5.520.650,52	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,3544	89,8534	07-10-24	3.452.180,18	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0348	8,0351	03-10-24	7.603.111,95	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2285	16,3008	07-10-24	11.198.838,09	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4968	12,5225	04-10-24	40.713.127,93	293
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0846	16,1650	04-10-24	113.357.660,88	515
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1427	11,1547	04-10-24	59.527.213,97	328
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9181	9,9201	04-10-24	168.764.138,27	749
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1441	99,1874	07-10-24	557.414,94	8
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3567	9,3519	03-10-24	4.378.889,29	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2461	12,2377	03-10-24	146.693.611,76	3.846
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7114	12,7030	03-10-24	25.553.775,57	2.874
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8874	11,8795	03-10-24	8.900.489,75	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2930	8,2931	03-10-24	1.331.412,59	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4814	12,4681	03-10-24	3.427.018,35	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	21,4219	21,4103	03-10-24	3.302.337,37	13

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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CS DIRECTOR INCOME	ES0125126039	BANCO INVERISIS NET	11,6812	11,6596	03-10-24	4.375.130,46	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7203	10,7494	04-10-24	1.089.247,26	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4549	11,4972	04-10-24	6.353.314,97	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9016	10,9394	04-10-24	797.359,12	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERISIS NET	11,5330	11,4673	07-10-24	2.910.295,98	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERISIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERISIS NET	11,3443	11,2789	07-10-24	5.757.934,58	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERISIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERISIS NET	,7512	,7512	03-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERISIS NET	2,4066	2,4066	03-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERISIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERISIS NET	2,5065	2,5065	03-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERISIS NET	7,9511	7,9511	03-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERISIS NET	10,0098	10,0105	03-10-24	735.196,24	19
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERISIS NET					
FONDINAMICO	ES0164526008	BANCO INVERISIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERISIS NET	9,7327	9,7295	03-10-24	1.021.009,64	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERISIS NET	9,9447	9,9415	03-10-24	21.504.282,73	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERISIS NET	10,0019	9,8868	03-10-24	328.562,40	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERISIS NET	10,1378	10,0213	03-10-24	476.057,79	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERISIS NET	9,8855	9,8590	03-10-24	107.499,13	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERISIS NET	9,9666	9,9401	03-10-24	1.852.181,75	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERISIS NET	10,3823	10,3817	03-10-24	27.306,21	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERISIS NET	11,4592	11,4085	03-10-24	651.716,39	51
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERISIS NET	10,4221	10,3822	03-10-24	979.454,77	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6081	10,6045	03-10-24	1.748.260,99	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERISIS NET	9,4330	9,3601	03-10-24	841.702,30	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8000	11,7497	03-10-24	11.556.524,75	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERISIS NET	9,4494	9,3893	03-10-24	341.539,74	39
GPM GESTION GLOBAL	ES0142630047	BANCO INVERISIS NET	12,9592	12,9598	03-10-24	5.047.843,50	260
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERISIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERISIS NET	11,4736	11,4922	03-10-24	913.016,92	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERISIS NET	10,5239	10,5070	03-10-24	1.853.317,96	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERISIS NET	7,1007	7,0975	03-10-24	1.674.680,86	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERISIS NET	11,3777	11,3534	03-10-24	16.321.026,92	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERISIS NET	16,5251	16,4827	03-10-24	26.932.911,63	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6660	9,6589	03-10-24	22.795.879,41	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6837	9,6793	04-10-24	1.035.054,11	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1917	10,1872	04-10-24	3.474.781,21	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERISIS NET	10,2096	10,2024	03-10-24	1.032.345,59	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERISIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3661	11,3669	03-10-24	2.385.295,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9920	9,9822	03-10-24	1.424.791,57	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4514	12,4056	03-10-24	3.126.952,26	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERISIS NET	10,7132	10,6885	03-10-24	4.539.596,23	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 INVERISIS NET	10,3754	10,3658	03-10-24	1.791.326,48	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERISIS NET	8,9594	8,9473	03-10-24	2.515.512,07	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERISIS NET	9,6384	9,6213	03-10-24	30.546.071,61	68
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERISIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERISIS NET	8,9607	8,9378	03-10-24	2.017.121,40	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3663	10,3648	03-10-24	35.389,51	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERISIS 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSYS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSYS NET	12,6283	12,6061	03-10-24	1.332.669,45	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSYS NET	113,8738	113,2985	03-10-24	3.283.631,31	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSYS NET	10,0949	10,0908	03-10-24	3.341.159,93	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSYS NET	106,0081	105,9300	03-10-24	1.231.320,84	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSYS NET	100,2238	99,9667	03-10-24	242.953,31	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSYS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSYS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSYS NET	10,3701	10,3406	03-10-24	1.690.452,44	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSYS NET	9,3954	9,3884	03-10-24	3.978.668,96	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSYS NET	11,3886	11,3440	03-10-24	7.369.287,27	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSYS NET	12,0662	12,0198	03-10-24	1.637.987,37	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSYS NET	12,7710	12,6972	03-10-24	609.580,00	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSYS NET	10,0624	10,0492	03-10-24	2.762.871,53	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,1566	11,1439	03-10-24	1.565.310,63	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSYS 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.	6,6306	6,6224	07-10-24	105.127.618,90	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7384	8,6843	07-10-24	7.570.878,26	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9159	8,8609	07-10-24	3.057.168,24	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8043	8,7499	07-10-24	11.555.921,18	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9377	8,8827	07-10-24	2.306.180,89	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.	6,0404	6,0386	04-10-24	49.063,32	327
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0404	6,0386	04-10-24	301.930,08	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7842	5,8121	04-10-24	409.978,26	204
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0200	6,0667	04-10-24	379.417,74	117
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9012	2,8628	04-10-24	595.660.274,98	91.676
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6421	23,6963	04-10-24	31.829.110,99	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2352	25,2938	04-10-24	80.464.832,09	6.894
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4917	14,6226	04-10-24	17.038.142,33	1.144
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4679	15,6080	04-10-24	1.248.373.185,11	94.203
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2374	13,3702	04-10-24	737.864.795,52	94.201
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6892	7,7183	04-10-24	31.478.498,93	1.552
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2067	8,2379	04-10-24	464.689.030,22	94.203
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0583	14,1593	04-10-24	448.607.430,43	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1719	13,2662	04-10-24	20.467.582,45	1.460
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1809	6,2198	04-10-24	6.088.995,41	556
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6000	6,6418	04-10-24	420.874.952,09	94.202
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9065	9,0209	04-10-24	427.088.089,18	94.204
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3511	8,4581	04-10-24	67.056.335,66	3.806
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3913	8,4157	04-10-24	3.840.259,59	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9562	8,9826	04-10-24	439.938.266,24	71.334
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3430	8,4160	04-10-24	681.922.186,92	94.201
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9715	8,0411	04-10-24	6.538.829,41	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0483	7,0812	04-10-24	536.204.539,56	94.201
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3975	12,5215	04-10-24	5.863.820,79	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3931	10,3792	04-10-24	521.375.998,41	7.978
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7184	10,7043	04-10-24	1.497.142.404,80	94.236
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5053	7,4990	04-10-24	21.549.995,37	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7066	12,7787	04-10-24	20.046.630,41	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5619	13,6394	04-10-24	452.618.320,78	94.202
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4653	6,4658	04-10-24	210.214.859,23	5.823
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4011	6,4017	04-10-24	111.983.978,99	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9728	5,9673	04-10-24	77.198.258,31	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5180	6,5194	04-10-24	14.568.693,07	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4736	6,4747	04-10-24	133.969.630,74	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5866	6,5993	04-10-24	91.816.653,81	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2259	6,2279	04-10-24	65.506.337,73	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8270	12,8798	04-10-24	38.740.390,71	936
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0857	13,1397	04-10-24	65.225.696,10	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1651	10,1592	04-10-24	255.347.898,37	6.235
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3020	10,2960	04-10-24	442.650.000,58	3.843
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0632	10,0573	04-10-24	414.457.425,43	34.422
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7108	24,7361	04-10-24	253.151.105,16	6.308
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0435	25,0693	04-10-24	374.178.507,28	3.272
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3815	24,4063	04-10-24	565.087.516,38	58.551
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1539	6,1544	04-10-24	1.224.593.143,13	24.898
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,3669	975,9075	04-10-24	52.278.303,70	1.537
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8952	9,8924	04-10-24	417.315.587,00	9.250
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0557	7,0541	04-10-24	80.197.227,43	453
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,5087	1.023,9515	04-10-24	1.779.045.001,70	91.680
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5937	6,5918	04-10-24	1.469.735.296,24	94.191
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9542	5,9536	04-10-24	26.808.543,26	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8552	5,8522	04-10-24	239.955.831,14	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1005	6,1005	04-10-24	732.515.631,36	16.539
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1770	6,1774	04-10-24	889.367.133,71	20.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2492	6,2495	04-10-24	936.579.801,76	20.892
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1252	6,1202	04-10-24	1.012.427.460,48	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1284	6,1212	04-10-24	710.739.967,44	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0826	6,0819	04-10-24	68.612.230,04	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3685	6,3437	04-10-24	727.146.140,86	94.190
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3020	6,2772	04-10-24	1.854.340,07	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1998	6,1931	04-10-24	1.323.095.386,15	94.199
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8299	6,8489	04-10-24	488.285.034,12	94.190
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7020	6,7205	04-10-24	344.812,55	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4831	7,4836	04-10-24	146.311.366,51	3.951
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.140,5967	1.142,5880	07-10-24	117.783.619,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5986	11,6185	07-10-24	8.329.380,76	259
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5204	10,5200	07-10-24	25.012.565,01	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,4386	1.070,9357	07-10-24	102.474.411,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7952	10,8001	07-10-24	7.284.045,92	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.173,1954	1.176,2083	07-10-24	69.882.833,02	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8282	11,8582	07-10-24	5.701.119,60	188
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,6117	236,9490	07-10-24	237.804.280,19	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,5766	209,8539	07-10-24	285.357.432,39	5.963
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,0272	220,3273	07-10-24	583.204.759,16	2.876
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,5460	214,3983	07-10-24	54.767.436,57	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,0693	189,9189	07-10-24	32.423.874,86	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,4793	199,3297	07-10-24	74.260.400,98	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,3473	147,8349	07-10-24	89.463.782,79	1.812
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,6842	144,1561	07-10-24	17.111.241,71	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1391	36,1149	04-10-24	220.902.954,50	5.121
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7418	21,0381	04-10-24	266.432.069,41	5.556
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	21,9741	22,2891	04-10-24	188.084.044,51	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	95,9468	95,9672	04-10-24	65.856.131,83	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,3114	26,4098	04-10-24	9.171.820,66	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAÑA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,5928	90,6075	04-10-24	74.174.750,52	3.047
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1073	13,1072	04-10-24	71.908.060,33	6.742
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8357	24,9274	04-10-24	17.019.095,92	1.423
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4656	6,4539	04-10-24	55.760.136,27	1.839
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2006	6,2011	04-10-24	46.362.640,04	640
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1167	8,1185	04-10-24	1.143,06	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	16,3071	16,4887	04-10-24	2.078.357,70	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.	12,4269	12,3954	04-10-24	99.325.000,88	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0475	10,0482	04-10-24	199.941.407,49	9.854
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9485	7,9744	04-10-24	26.505.263,00	949
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.	6,6785	6,6663	04-10-24	166.164.422,03	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0540	16,0449	04-10-24	162.840.832,70	15.214
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 INVERISIS NET	114,4366	114,4684	04-10-24	13.119.831,70	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERISIS NET	115,9983	116,0323	04-10-24	5.828.178,70	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERISIS NET	116,7713	116,8066	04-10-24	57.967.318,91	1
FONMARCH	ES0138841038	BANCO INVERISIS NET	29,7199	29,6727	04-10-24	73.268.592,60	10
FONMARCH "C"	ES0138841004	BANCO INVERISIS NET	10,1133	10,0974	04-10-24	7.753.449,05	6
FONMARCH "S"	ES0138841012	BANCO INVERISIS NET	10,1358	10,1198	04-10-24	2.180.519,73	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERISIS NET	6,0856	6,0820	04-10-24	226.198.769,57	628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERISIS NET	1.018,1257	1.017,4883	04-10-24	47.632.560,77	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERISIS NET	1.162,4809	1.167,0919	04-10-24	35.172.893,69	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERISIS NET	5,9431	5,9484	04-10-24	167.976.493,17	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERISIS NET	8,5188	8,5102	04-10-24	24.306.083,28	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERISIS NET	8,5479	8,5393	04-10-24	887.785,49	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERISIS NET	8,2347	8,2263	04-10-24	1.159.790,70	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERISIS NET	1.191,2787	1.197,4359	07-10-24	42.089.666,00	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERISIS NET	13,9976	14,0714	07-10-24	5.313.820,01	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERISIS NET	9,3751	9,4245	07-10-24	7.066.138,85	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERISIS NET	10,3077	10,3084	07-10-24	398.460.069,20	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERISIS NET	10,6533	10,6543	07-10-24	36.915.304,69	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERISIS NET	1.055,7597	1.055,8444	07-10-24	132.331.338,44	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERISIS NET	13,1264	13,1681	04-10-24	21.260.612,13	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERISIS NET	13,4351	13,4779	04-10-24	81.588.278,54	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERISIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERISIS NET	952,1457	952,3015	07-10-24	277.927.575,68	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERISIS NET	10,4583	10,4602	07-10-24	144.310.828,52	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERISIS NET	10,4828	10,4847	07-10-24	5.838.026,15	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERISIS NET	10,5515	10,5524	07-10-24	60.321.433,97	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERISIS NET	10,4201	10,4149	07-10-24	47.974.949,14	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERISIS NET	10,2884	10,2898	07-10-24	66.464.001,26	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERISIS NET	10,2093	10,2098	07-10-24	49.422.965,18	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERISIS NET	10,9815	10,9769	07-10-24	50.229.168,97	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERISIS NET	10,5910	10,5811	07-10-24	76.140.283,19	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERISIS NET	10,0282	10,0307	07-10-24	488.999,98	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERISIS NET	9,7967	9,7366	04-10-24	5.506.236,24	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERISIS NET	98,4053	97,8034	04-10-24	2.564.972,64	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERISIS NET	9,9909	9,9300	04-10-24	2.341.167,78	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERISIS NET	10,3048	10,3062	07-10-24	55.243.392,44	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3016	10,2929	07-10-24	12.295.471,61	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7131	16,7716	07-10-24	21.002.345,55	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4740	10,4386	07-10-24	5.579.402,31	121

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0768	22,1078	04-10-24	29.661.653,24	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1827	11,1801	07-10-24	439.793.523,11	24.599
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0002	9,9979	07-10-24	255.505,10	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6129	11,6100	07-10-24	97.654.314,05	2.496
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2905	9,2882	07-10-24	722.516,65	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3326	11,3296	07-10-24	469.063.589,36	33.427
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2926	9,2901	07-10-24	3.228.479,41	233
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5115	12,5463	07-10-24	4.290.567,99	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5246	10,5532	07-10-24	5.929.761,31	421
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8378	9,8641	07-10-24	9.237.688,64	975
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6522	10,6544	07-10-24	45.239.144,01	777
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.726,2912	2.726,8003	07-10-24	187.536.027,08	9.165
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3176	12,2959	07-10-24	16.334.467,24	1.092
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5338	9,5170	07-10-24	3.020.131,50	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2953	16,2657	07-10-24	19.873.759,76	1.014
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0974	12,0754	07-10-24	910.704,68	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3712	15,3427	07-10-24	23.782.255,36	6.183
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9208	11,8987	07-10-24	643.088,88	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9611	9,8796	07-10-24	3.440.966,29	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5399	7,4782	07-10-24	1.740.955,42	126
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2725	9,1960	07-10-24	51.156.573,18	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0219	6,9640	07-10-24	991.436,23	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8893	8,8157	07-10-24	898.351,88	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7355	6,6797	07-10-24	494.731,35	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5577	11,5484	07-10-24	90.205.898,46	2.826
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8371	9,8291	07-10-24	3.098.461,39	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1342	33,1066	07-10-24	371.378.719,04	7.887
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2122	22,1937	07-10-24	2.781.581,62	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1527	32,1255	07-10-24	320.336.286,11	15.264
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1118	22,0931	07-10-24	2.190.656,57	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.	162,6626	162,4922	07-10-24	5.724.479,21	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,3810	167,2123	07-10-24	99.809,68	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,1779	171,9901	07-10-24	4.035.531,70	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,1095	106,0776	07-10-24	47.381.849,38	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1207	104,1222	07-10-24	1.018.921.602,17	33.993
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2588	102,2638	07-10-24	18.718.848,57	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7484	104,7323	07-10-24	51.744.542,21	1.790
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3013	105,3075	07-10-24	26.308.256,81	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6189	106,5490	07-10-24	87.850.704,86	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1617	106,1301	07-10-24	47.860.105,87	1.802
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5676	104,5645	07-10-24	28.941.007,27	1.211
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.	100,5427	100,5595	07-10-24	610.605,25	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9144	100,9345	07-10-24	403.345,60	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.	137,6690	137,6552	07-10-24	38.162.705,85	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.	104,4908	104,5016	07-10-24	8.686.288,93	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4821	104,4909	07-10-24	2.095.007,06	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6444	104,6564	07-10-24	9.805.423,71	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3565	105,3698	07-10-24	52.795.526,42	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9020	104,9133	07-10-24	8.273.048,31	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6424	105,6570	07-10-24	14.509.198,98	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9125	107,8692	07-10-24	72.616.841,86	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.	198,9141	197,9623	07-10-24	13.673.119,44	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.	141,2871	141,2514	04-10-24	167.959.259,03	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,1716	161,0013	07-10-24	48.669.214,52	1.029
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0157	155,8353	07-10-24	1.740.248,73	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,1991	162,0283	07-10-24	138.652.250,50	2.668
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9635	120,9163	07-10-24	37.127.642,21	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2337	106,2507	07-10-24	3.508.910,66	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5600	145,5489	07-10-24	1.191.437.740,70	1.385
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1449	145,1333	07-10-24	273.837.129,27	2.294
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,8256	122,6312	07-10-24	1.141,92	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,3543	122,1592	07-10-24	9.945.657,48	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5457	111,3532	07-10-24	652.771,22	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4800	125,2691	07-10-24	8.608.477,55	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.	110,0447	110,0458	07-10-24	138.184.567,97	1.606
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8121	109,8119	07-10-24	250.752.898,08	3.431
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5439	105,5419	07-10-24	61.912.020,27	1.021
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1172	99,0516	07-10-24	52.199.573,85	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.	110,1984	110,3362	04-10-24	18.173.507,40	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,3922	117,5423	04-10-24	49.943.747,29	569
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,0254	114,1701	04-10-24	20.865.879,73	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.	362,9471	363,3047	07-10-24	33.211.339,40	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8258	103,7063	04-10-24	13.848.010,13	316
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,9068	109,7831	04-10-24	43.210.344,61	712
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,9260	107,8039	04-10-24	33.987.501,46	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	288,8166	289,2882	07-10-24	12.401.407,51	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1374	111,1219	07-10-24	27.947.707,62	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5348	110,5185	07-10-24	12.883.506,40	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8058	104,7863	07-10-24	339.018,70	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9304	113,9144	07-10-24	7.946.281,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,9566	91,6893	07-10-24	23.168.090,64	1.103
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,5615	91,3003	07-10-24	26.534.807,85	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.	204,9355	203,9966	07-10-24	56.029.949,75	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,4472	192,0460	07-10-24	141.676.569,29	1.621
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0251	191,6240	07-10-24	23.362.696,44	749
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7857	101,5367	07-10-24	290.144.770,27	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0138	168,9221	07-10-24	96.889.508,88	866
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.	123,4502	123,4519	07-10-24	6.012.871,68	177
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5450	124,5472	07-10-24	7.723.360,84	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,8612	100,8993	07-10-24	2.335.579,12	114
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,1557	101,1964	07-10-24	6.532.051,20	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,1277	111,0308	07-10-24	34.459.017,92	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6484	37,6182	07-10-24	480.660.595,97	5.073
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9959	34,9651	07-10-24	112.962.614,22	2.394
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	342,6870	338,4390	07-10-24	25.439.966,24	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,1357	435,5332	07-10-24	32.110.000,28	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.	449,5504	446,9039	07-10-24	19.127.519,03	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8869	37,8568	07-10-24	1.326.707.461,65	4.076
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,8009	144,5879	07-10-24	71.319.485,37	313
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8558	83,7863	07-10-24	92.634.616,51	2.920
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,5660	107,5553	07-10-24	25.600.521,99	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1275	17,1444	07-10-24	22.405.077,55	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,2333	19,3173	04-10-24	2.464.548,09	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,6194	19,7053	04-10-24	9.852.667,54	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,3337	17,4090	04-10-24	6.049.777,19	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	128,7053	127,8458	03-10-24	39.562.995,81	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,5578	126,7046	03-10-24	21.575.139,85	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9226	131,9177	03-10-24	13.771.195,60	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0658	129,0804	03-10-24	52.738.412,57	621
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,9123	148,2083	03-10-24	89.224.024,05	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,4745	129,1657	03-10-24	443.375.345,00	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,1997	118,0379	03-10-24	221.762.782,51	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7406	1,7332	07-10-24	16.964.935,75	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7338	1,7264	07-10-24	20.625.337,05	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8314	15,8328	07-10-24	17.400.818,69	177
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8310	17,8086	07-10-24	118.172.278,09	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2712	15,2528	07-10-24	1.956.427,84	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7051	16,6392	07-10-24	9.764.877,33	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8625	18,8047	07-10-24	47.874.999,26	528

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0942	15,0487	07-10-24	1.185.090,46	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,1111	23,9859	07-10-24	71.658.196,79	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5700	15,4772	07-10-24	60.397.778,02	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0757	13,0377	07-10-24	8.259.894,47	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8860	12,8459	07-10-24	2.105.955,76	299
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4223	13,3812	07-10-24	3.543.896,18	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5226	10,5104	07-10-24	27.895.674,49	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5748	12,5345	07-10-24	15.666.459,28	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2650	13,2229	07-10-24	87.776,08	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4122	14,3065	07-10-24	10.066.010,09	415
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,9292	24,7997	07-10-24	26.783.378,41	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,3706	24,2431	07-10-24	41.389.826,75	1.413
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0516	11,1069	07-10-24	2.406.405,94	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0021	11,0567	07-10-24	1.024.028,22	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4872	18,4728	07-10-24	24.388.134,75	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,4917	7,5593	04-10-24	2.553.157,02	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,4648	7,5321	04-10-24	1.058.552,25	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,4273	15,3289	07-10-24	10.202.716,87	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,1723	15,0747	07-10-24	16.448.529,07	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6746	9,6982	04-10-24	3.894.277,61	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1598	12,0909	07-10-24	9.920.509,15	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSYS NET	10,7785	10,7546	07-10-24	42.765.481,66	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSYS NET	9,8601	9,8386	07-10-24	9.466.484,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSYS NET	9,8644	9,8425	07-10-24	19.420.064,12	117
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4489	10,4513	07-10-24	39.811.529,29	172
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	325,3377	326,8976	04-10-24	12.754.668,31	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,9864	12,9437	07-10-24	8.186.488,97	148
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	10,1024	10,0994	07-10-24	8.285.118,77	125
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,6421	36,3673	07-10-24	41.742.220,07	26
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	35,5397	35,2626	07-10-24	71.299.134,13	2.209
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	1,2461	1,2503	04-10-24	10.441.237,39	123
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	13,3904	13,3888	07-10-24	558.490.894,96	39.826
MARANGO EQUITY FUND	ES0166932006	BANCO CAMINOS	10,0980	10,1031	07-10-24	1.096.555,39	21
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	15,9993	15,8826	07-10-24	18.778.685,16	188
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8124	11,7746	07-10-24	8.512.698,86	168
PATRISA	ES0167198003	RENTA 4 BANCO	12,3471	12,3664	04-10-24	17.339.848,03	113
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	30,2682	30,2203	07-10-24	15.584.316,83	106
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,3576	13,3578	07-10-24	5.203.012,39	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,7292	12,7290	07-10-24	1.994.583,51	80
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	CECABANK, S.A.	70,4849	70,6781	07-10-24	13.672.936,96	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,3812	9,3460	07-10-24	1.894.132,71	38
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,2057	9,1707	07-10-24	1.391.171,12	268
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,9241	10,0139	07-10-24	16.199.607,81	2.972
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,3273	13,2590	07-10-24	2.654.253,27	100
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,9247	12,8578	07-10-24	17.155.527,33	2.179
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,5582	9,5155	07-10-24	719.280,36	9
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1948	4,1871	03-10-24	5.400.556,58	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0173311038	RENTA 4 BANCO	4,0111	4,0035	03-10-24	317.576,81	88
RENTA 4 ACTIVOS GLOBALES, P	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, I	ES0173286016	RENTA 4 BANCO	8,1813	8,1694	07-10-24	20.213.785,87	6
RENTA 4 ACTIVOS GLOBALES, R	ES0173286032	RENTA 4 BANCO	8,2902	8,2780	07-10-24	22.889.832,68	616
RENTA 4 ALPHA GLOBAL, FI	ES0173286008	RENTA 4 BANCO	8,0561	8,0450	07-10-24	60.428.375,13	2.843
RENTA 4 BOLSA ESPAÑA, I	ES0173052004	RENTA 4 BANCO	10,6627	10,6658	07-10-24	27.073.476,13	189
RENTA 4 BOLSA ESPAÑA, R	ES0173394000	RENTA 4 BANCO	45,6355	45,6094	07-10-24	1.724.786,74	19
RENTA 4 CRIPTO, I	ES0173394034	RENTA 4 BANCO	44,1167	44,0893	07-10-24	48.634.129,96	3.236
RENTA 4 DELTA , CLASE I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA, CLASE R	ES0173317001	RENTA 4 BANCO	11,6414	11,6415	07-10-24	1.581.225,02	8
RENTA 4 EEUU ACCIONES, I	ES0173317035	RENTA 4 BANCO	11,3932	11,3930	07-10-24	13.453.210,33	127
RENTA 4 EEUU ACCIONES, R	ES0173057003	RENTA 4 BANCO	12,8718	12,7399	07-10-24	7.815.857,13	29
RENTA 4 EUROPA ACCIONES, FI	ES0173057011	RENTA 4 BANCO	12,7483	12,6170	07-10-24	8.337.347,61	607
RENTA 4 FONCUENTA AHORRO, FI	ES0173322001	RENTA 4 BANCO	24,2795	24,2643	07-10-24	111.476.728,40	5.372
RENTA 4 FONDTESORO CORTO PLAZO	ES0173222003	RENTA 4 BANCO	10,4695	10,4705	07-10-24	111.794.133,91	2.511
	ES0173372030	RENTA 4 BANCO	90,6170	90,6149	07-10-24	82.052.559,86	2.368

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7827	12,7827	07-10-24	16.655.272,18	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1390	19,0930	07-10-24	1.730.485,69	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5418	18,4962	07-10-24	58.054.367,82	5.000
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0317	11,0192	07-10-24	7.601.592,99	415
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8445	10,8325	07-10-24	34.801.142,08	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,6131	34,4663	07-10-24	7.539.373,38	1.386
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,2930	31,1618	07-10-24	173.486,08	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3913	9,3489	07-10-24	3.442.421,86	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3324	13,2257	07-10-24	887.498,05	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0136	12,9087	07-10-24	15.704.872,74	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	13,3561	13,4538	04-10-24	14.504.935,07	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,6757	14,8781	04-10-24	17.455.512,77	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0395	16,0251	07-10-24	75.808.392,09	3.175
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7265	16,7221	07-10-24	6.910.478,72	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,7847	16,8704	07-10-24	14.142.919,93	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3650	16,3602	07-10-24	148.922.759,18	5.983
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1813	12,1843	07-10-24	812.950.241,06	18.593
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1154	15,1193	07-10-24	31.393.450,67	743
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0839	15,0877	07-10-24	522.120,04	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1709	15,1751	07-10-24	15.086.696,67	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3309	16,3502	07-10-24	14.122.702,78	1.160
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8198	11,8193	07-10-24	381.497.144,54	10.378
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0631	12,0630	07-10-24	63.391.431,80	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5232	10,5200	07-10-24	15.071.523,95	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5108	10,5114	07-10-24	14.537.164,15	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5897	10,5876	07-10-24	15.015.865,10	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0085	10,9303	07-10-24	3.802.873,13	20
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6277	10,5516	07-10-24	5.072.163,35	846
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7683	10,7270	07-10-24	7.200.936,24	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1306	15,1214	07-10-24	250.350.067,67	7.840
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4962	15,4872	07-10-24	25.581.860,51	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5895	15,5805	07-10-24	47.895.798,50	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8897	21,9547	07-10-24	14.869.947,16	943
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	12,0190	12,0060	07-10-24	42.306.639,23	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,9218	11,9084	07-10-24	2.709.638,35	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5420	16,4501	07-10-24	13.116.702,40	454
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7923	17,7542	07-10-24	10.364.514,44	892
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3466	17,3086	07-10-24	45.924.168,61	5.243
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1645	21,1714	07-10-24	91.730.404,08	7.134
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4047	7,3665	07-10-24	12.431.256,58	1.418
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3540	7,3159	07-10-24	37.889.280,34	4.210
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,8014	17,7630	07-10-24	12.980.935,84	1.863
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2577	65,2940	07-10-24	3.782.970,23	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,7858	138,4811	07-10-24	3.075.653,38	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,7387	1.697,6444	07-10-24	8.516.971,10	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,9112	1.748,7981	07-10-24	284.034,95	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6752	11,6480	07-10-24	417.186.165,44	21.046
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6592	12,6299	07-10-24	12.244.384,11	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4707	12,4418	07-10-24	318.062.538,83	1.832
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7766	12,7471	07-10-24	18.272.369,33	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2748	12,2462	07-10-24	23.210.729,31	590
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8502	10,8261	07-10-24	175.539.978,05	9.046
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8394	11,8132	07-10-24	1.304.647,72	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6423	11,6166	07-10-24	93.205.513,39	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4604	11,4350	07-10-24	9.402.413,92	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.	12,0992	12,0727	07-10-24	41.848.919,72	2.621
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9842	12,9560	07-10-24	21.034.776,86	105

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7867	12,7588	07-10-24	1.947.817,61	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0819	18,1518	07-10-24	17.322.696,76	1.802
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,0479	20,1261	07-10-24	63.212.583,90	7.797
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.	19,1369	19,2111	07-10-24	4.155.184,12	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.	19,0797	19,1536	07-10-24	1.007.658,53	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4821	18,4356	07-10-24	4.091.831,80	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7585	18,7115	07-10-24	2.312.608,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1304	19,0825	07-10-24	1.189.930,25	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8353	18,7881	07-10-24	99.195,69	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4668	9,4383	07-10-24	17.894.817,79	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0646	10,0344	07-10-24	146.992.278,32	10.677
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.	9,9298	9,9000	07-10-24	8.609.268,60	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.	9,8261	9,7965	07-10-24	766.560,73	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2879	10,2886	07-10-24	28.452.908,61	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5001	10,5010	07-10-24	172.333.947,32	9.042
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3992	10,4000	07-10-24	16.040.655,97	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3991	10,3999	07-10-24	85.762.459,64	399
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4667	10,4675	07-10-24	30.827.486,79	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3434	10,3441	07-10-24	6.514.778,40	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.	16,3165	16,2467	07-10-24	8.223.834,92	929
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4604	17,3861	07-10-24	45.046.360,42	9.440
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.	17,1104	17,0375	07-10-24	4.945.191,36	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9903	16,9178	07-10-24	386.417,35	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.	14,7973	14,8003	07-10-24	1.718.586,91	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0973	14,1001	07-10-24	13.259.862,64	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3542	15,3577	07-10-24	7.768.893,28	5.155
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8503	14,8534	07-10-24	10.211.254,09	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5732	15,5767	07-10-24	2.414.308,14	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1333	15,1365	07-10-24	536.584,38	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3110	22,2089	07-10-24	66.815.899,97	4.551
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5389	24,4274	07-10-24	38.747.924,90	9.760
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9012	23,7921	07-10-24	869.990,95	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3892	23,2824	07-10-24	31.391.777,92	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7583	24,6458	07-10-24	4.492.675,70	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4164	23,3094	07-10-24	2.745.048,59	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,9868	31,7921	07-10-24	173.775.976,30	7.289
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,4552	35,2407	07-10-24	202.827.291,34	9.972
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,4776	34,2683	07-10-24	2.608.445,38	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,8505	33,6449	07-10-24	91.518.843,19	387
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,6249	35,4091	07-10-24	1.415.133,43	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,6289	33,4245	07-10-24	10.081.932,45	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3148	20,2918	07-10-24	35.896.221,79	2.458
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4081	21,3843	07-10-24	87.308.399,46	9.706

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,9946	20,9711	07-10-24	21.342.759,34	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.	20,9468	20,9232	07-10-24	2.610.404,90	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5783	20,6151	07-10-24	43.163.396,28	3.916
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2507	22,2912	07-10-24	85.441.063,36	9.903
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8473	21,8867	07-10-24	659.023,81	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5532	21,5921	07-10-24	12.477.503,89	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.	21,3761	21,4145	07-10-24	519.677,01	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6340	12,6598	07-10-24	40.058.439,46	2.843
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,8946	13,9235	07-10-24	121.740.346,74	8.975
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5176	13,5454	07-10-24	580.681,36	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2430	13,2703	07-10-24	12.016.707,96	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0074	14,0365	07-10-24	1.189.860,76	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2607	13,2879	07-10-24	1.844.261,08	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3357	8,3310	07-10-24	22.132.707,13	2.244
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1754	10,1705	07-10-24	101.923.981,06	4.485
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9175	8,9149	07-10-24	108.418.688,60	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.	10,5473	10,5481	07-10-24	264.126.160,93	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4971	10,4980	07-10-24	170.181.477,32	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0697	11,0643	07-10-24	137.216.874,65	4.968
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4978	10,5008	07-10-24	68.321.343,46	1.916
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7662	9,7620	07-10-24	134.443.455,09	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7425	12,7440	07-10-24	91.049.972,21	4.400
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5107	11,5118	07-10-24	227.630.341,40	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8549	10,8500	07-10-24	256.574.636,46	7.703
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5252	9,5043	07-10-24	76.193.256,64	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2776	10,2710	07-10-24	1.005.986.987,83	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.	10,3349	10,3356	07-10-24	464.850.140,80	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4410	10,4399	07-10-24	483.798.723,86	7.947
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3901	10,3875	07-10-24	157.561.044,15	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4304	07-10-24	13.472.014,58	338
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.	11,6345	11,6343	07-10-24	537.272,74	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6345	11,6343	07-10-24	47.627.298,52	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7379	11,7377	07-10-24	5.768.127,34	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5320	11,5317	07-10-24	788.364,97	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4167	9,4090	07-10-24	255.516.927,36	15.063
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7279	9,7200	07-10-24	478.931.371,39	10.585
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5606	9,5528	07-10-24	6.627.475,21	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5613	9,5535	07-10-24	167.008.857,78	939
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7445	07-10-24	17.833.456,28	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4884	9,4806	07-10-24	16.830.934,57	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,5815	1.332,9233	07-10-24	11.080.992,13	588
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,1796	1.441,5031	07-10-24	420.552,92	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,8438	1.419,1681	07-10-24	3.955.413,53	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,7899	1.419,1143	07-10-24	36.160.398,78	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,0708	1.434,3938	07-10-24	15.217.765,57	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,2544	1.365,5874	07-10-24	1.524.844,41	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3789	10,3560	07-10-24	85.683.651,50	3.088
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6572	10,6339	07-10-24	4.509.849,83	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6578	10,6344	07-10-24	125.241.107,83	732
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8160	10,7924	07-10-24	6.595.878,65	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5020	10,4789	07-10-24	2.058.748,10	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,7022	07-10-24	111.000.166,05	171
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6537	9,6547	07-10-24	60.990.405,59	1.487
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6505	10,6519	07-10-24	846.601.366,63	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5957	9,5967	07-10-24	731.061.612,49	30.172
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8624	9,8637	07-10-24	6.481.183,47	80
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8369	9,8381	07-10-24	2.386.801,81	3.085
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,7022	07-10-24	1.165.405.848,28	5.787
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8064	9,8077	07-10-24	395.388.418,94	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9240	9,9252	07-10-24	39.217.439,59	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.	25,2808	25,2942	04-10-24	62.613.151,63	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8822	12,9246	04-10-24	16.935.174,74	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.	19,9683	19,9782	07-10-24	36.018.159,81	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2555	17,2623	07-10-24	1.406.187,81	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6796	14,7172	07-10-24	4.947.706,37	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.	14,0331	14,0675	07-10-24	304.181,26	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2511	13,2834	07-10-24	7.679,13	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1734	15,2036	07-10-24	108.856.892,12	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.	13,7570	13,7828	07-10-24	1.835.377,97	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3074	13,3322	07-10-24	6.766,05	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7978	13,7264	07-10-24	110.709.535,01	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0097	13,9370	07-10-24	725.943,86	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5518	12,4854	07-10-24	5.320.322,36	448
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3477	12,2822	07-10-24	254.169,32	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1584	18,2051	07-10-24	162.152.674,45	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5119	18,5593	07-10-24	80.886,36	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2667	17,3089	07-10-24	22.673,41	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2001	16,2399	07-10-24	2.294.017,07	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5774	10,5681	07-10-24	5.207.021,45	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5113	10,5017	07-10-24	56.878.974,37	2.381
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4511	10,4526	07-10-24	5.533.908,68	233
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3953	10,3965	07-10-24	13.530.488,66	562
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8264	19,7989	07-10-24	201.225.745,79	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0465	18,0205	07-10-24	11.188.651,67	416
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1133	20,0851	07-10-24	3.073.095,97	173
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3025	15,3032	07-10-24	159.920.644,77	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5499	14,5504	07-10-24	24.043.547,43	1.232
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3616	15,3623	07-10-24	11.510.236,23	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,4337	24,5719	04-10-24	3.728.871,81	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,2227	26,3715	04-10-24	2.345.159,28	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5936	9,5919	04-10-24	16.016.956,97	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9708	8,9690	04-10-24	885.296,01	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4005	9,3988	04-10-24	951.773,35	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4843	15,4851	07-10-24	3.879.515,15	247
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3136	13,3380	04-10-24	7.548.694,99	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9016	12,9250	04-10-24	1.247.794,37	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1257	12,1295	04-10-24	11.007.222,16	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8211	11,8247	04-10-24	4.844.643,90	345
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7718	10,7624	04-10-24	32.067.000,63	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5323	10,5230	04-10-24	7.889.524,57	505
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1447	114,1422	03-10-24	6.871.521,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8055	114,7893	03-10-24	70.477.256,62	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.	107,4111	107,3997	03-10-24	238.741.268,49	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1699	141,1698	03-10-24	21.641.964,39	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
	ES0138772035	SANTANDER INVESTMENT	8,9011	8,9024	03-10-24	6.863.548,91	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1860	,1860	04-10-24	36.618.267,87	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,1436	108,0617	03-10-24	61.876.784,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7757	21,7565	03-10-24	20.112.051,43	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0113	15,9555	03-10-24	51.359.071,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,5048	52,3770	03-10-24	95.780.886,80	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9791	95,9444	03-10-24	811.456.501,30	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,1120	104,6769	03-10-24	480.219.673,27	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9864	89,6478	04-10-24	1.039.612.316,08	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,7447	110,4404	04-10-24	179.292.201,34	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,0364	130,3237	04-10-24	324.086.452,62	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,6395	131,9541	04-10-24	1.447.929.333,84	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9540	4,9537	04-10-24	6.990.125,95	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1742	5,1881	04-10-24	5.048.625,22	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3541	5,3778	04-10-24	4.580.256,14	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4287	5,4593	04-10-24	3.975.228,23	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5013	5,5344	04-10-24	4.289.992,23	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3477	10,3109	04-10-24	1.093.478.686,41	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	04-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8789	102,8946	03-10-24	925.433.759,10	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9551	101,9749	03-10-24	805.252.948,60	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.	106,8193	106,7377	04-10-24	8.942.261,62	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9611	101,8555	04-10-24	297.632.494,77	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,8307	105,8141	04-10-24	110.389.598,69	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4433	107,4272	04-10-24	2.273.106,49	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4355	103,3290	04-10-24	34.382.610,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,8097	104,7926	04-10-24	260.791.889,24	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.	23,4966	23,9455	04-10-24	165.721,93	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2984	21,7042	04-10-24	15.762.641,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0967	25,2029	04-10-24	88.936.156,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4542	28,5748	04-10-24	246.811.099,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2363	28,3562	04-10-24	191.770.094,31	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.	34,2746	34,4213	04-10-24	109.466.735,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1173	24,2195	04-10-24	14.856.775,17	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8231	4,8513	04-10-24	360.431.005,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6290	5,6622	04-10-24	4.650.839,52	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.	105,0132	105,0186	04-10-24	437.969.945,25	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1876	105,1921	04-10-24	1.698.987.188,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2187	106,2263	04-10-24	687.034.403,42	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4116	103,4190	04-10-24	100.353.072,41	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3730	105,3794	04-10-24	815.913.709,04	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.	98,6252	98,5139	03-10-24	300.404.604,03	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2934	104,1802	03-10-24	3.224.771.034,17	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3088	11,3286	04-10-24	67.481.925,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9715	11,9926	04-10-24	356.435.132,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4408	9,4575	04-10-24	34.257.160,61	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7825	13,8071	04-10-24	10.464.808,00	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4117	101,2358	04-10-24	13.447.080,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9432	99,7688	04-10-24	159.978.944,95	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,0230	303,1774	04-10-24	24.250.580,82	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2339	106,2376	03-10-24	138.800.822,22	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,7387	106,6585	03-10-24	23.599.114,09	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,0380	113,6928	03-10-24	4.816.531,42	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6701	103,6116	03-10-24	999.766,71	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,3238	109,1635	03-10-24	114.896.265,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8975	118,7231	03-10-24	19.945.419,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1850	111,0219	03-10-24	2.663.213.149,66	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,0751	249,3321	03-10-24	104.014.073,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	257,3339	256,5693	03-10-24	612.978.194,29	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,0379	153,7261	03-10-24	56.014.314,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,4812	156,1644	03-10-24	6.519.593.342,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1495	9,1305	04-10-24	1.954.276,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3671	9,3477	04-10-24	79.219.266,87	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	126,4038	129,7208	04-10-24	33.993.434,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,6099	133,0133	04-10-24	143.484.540,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,1263	137,6514	04-10-24	1.191.381,68	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5775	105,5910	03-10-24	115.879.837,85	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8634	103,8777	03-10-24	95.571.143,40	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1829	98,1651	03-10-24	253.143.797,49	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5812	97,5755	03-10-24	131.055.112,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2555	96,2305	03-10-24	268.233.367,81	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,0344	105,0132	03-10-24	201.267.931,99	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,2352	106,2096	03-10-24	44.835.866,04	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,8565	96,8536	03-10-24	329.267.390,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,3105	160,8783	04-10-24	373.251.500,30	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	145,6796	146,1926	04-10-24	14.671.132,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	160,5524	161,1216	04-10-24	283.718.115,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,1085	144,6168	04-10-24	16.223.810,84	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,3493	298,7292	04-10-24	289.603.867,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	270,8044	272,9725	04-10-24	47.838.079,57	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	295,6428	298,0159	04-10-24	19.158.410,02	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,6034	264,7073	04-10-24	7.401.427,37	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	177,6236	178,9855	04-10-24	29.687.471,52	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,5157	506,7083	01-10-24	673.140,81	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,4037	102,4242	03-10-24	777.065.545,43	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3039	104,3209	03-10-24	1.283.629.098,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2115	105,2303	03-10-24	2.265.940,69	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5689	103,5758	03-10-24	284.131.787,96	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

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0131	124,0276	03-10-24	1.361.581.712,38	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0100	106,0206	03-10-24	100.927.488,18	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6275	101,6439	03-10-24	624.050.977,81	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6363	100,6499	03-10-24	2.045.526.263,73	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2975	101,3193	03-10-24	707.681.726,58	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.	361,9653	360,9397	03-10-24	75.545.826,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8168	10,7978	03-10-24	819.927.363,02	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,1985	134,1803	03-10-24	33.383.544,03	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,2815	126,9967	03-10-24	306.943.634,96	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0619	121,0053	04-10-24	227.746.247,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5898	106,4306	03-10-24	898.431.655,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,6273	98,1056	03-10-24	6.422.170,74	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4455	105,3614	04-10-24	128.477.548,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4288	96,3407	03-10-24	110.989.196,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8340	120,4512	03-10-24	179.360.554,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9022	104,8890	03-10-24	407.447.691,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3878	105,3761	03-10-24	14.224.743,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5958	103,5828	03-10-24	28.395.396,63	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5408	107,5263	03-10-24	5.742.948,12	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9965	106,9809	03-10-24	306.437.442,44	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6468	105,6314	03-10-24	36.179.381,80	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107011	CACEIS BANK SPAIN, S.A.	103,2472	103,2348	03-10-24	1.135.583,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107003	CACEIS BANK SPAIN, S.A.	102,9380	102,9243	03-10-24	685.747.788,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,9381	102,9243	03-10-24	52.863.274,74	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,8133	102,7992	03-10-24	852.031.146,60	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,8133	102,7992	03-10-24	53.573.710,98	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,6404	101,6262	03-10-24	578.653.811,33	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,6407	101,6266	03-10-24	31.770.288,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,4600	101,4456	03-10-24	603.959.847,62	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,4602	101,4458	03-10-24	32.459.702,58	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0073	100,0077	03-10-24	103.196.732,80	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0073	100,0077	03-10-24	5.910.488,12	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,9601	108,9459	03-10-24	2.326.905,00	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,2214	108,2061	03-10-24	286.439.215,92	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,0542	104,0395	03-10-24	46.106.199,88	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2636	100,2555	03-10-24	797.546.713,70	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2636	100,2555	03-10-24	57.888.616,75	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,6924	102,6836	03-10-24	910.644.984,81	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,6924	102,6836	03-10-24	69.313.658,43	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4811	91,4777	04-10-24	515.151.340,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5901	98,5876	04-10-24	126.001.714,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4843	91,4803	04-10-24	118.264.631,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4325	99,4301	04-10-24	1.360.433.580,34	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7409	85,7366	04-10-24	140.150.388,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,0002	888,5296	04-10-24	106.557.473,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,0189	942,4063	04-10-24	133.055.168,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,4399	1.009,6464	04-10-24	29.949.321,57	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.124,5314	1.121,4556	04-10-24	564.967.472,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5464	104,5572	04-10-24	558.145.180,05	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,5069	1.038,6403	04-10-24	21.323.507,15	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3774	99,1302	04-10-24	114.289.564,21	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9861	107,7214	04-10-24	1.927.897.237,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6611	101,4260	04-10-24	16.302.452,67	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,3344	1.114,2774	04-10-24	158.517,54	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,2427	1.056,3143	04-10-24	2.204.881,86	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0403	144,8089	04-10-24	3.002.803,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2786	141,0501	04-10-24	1.015.314,63	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,3822	134,1635	04-10-24	262.518.215,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4657	137,2434	04-10-24	7.813.632,17	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3072	10,2991	04-10-24	302.670.757,61	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3583	10,3502	04-10-24	1.681.658,03	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9135	9,9056	04-10-24	1.919.685.332,18	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2854	10,2774	04-10-24	502.015.754,04	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2119	10,2040	04-10-24	189.728.981,44	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,4364	979,6502	04-10-24	34.930.414,41	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,9124	1.049,3108	04-10-24	40.586.018,99	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3780	106,3907	04-10-24	38.238.003,66	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	135,9159	135,7971	03-10-24	543.603.370,43	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	296,7106	299,3718	04-10-24	292.640.579,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	342,7537	345,8437	04-10-24	11.047.855,43	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,1248	139,4001	04-10-24	104.489.164,35	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,6521	156,0871	04-10-24	2.656.635,25	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7478	100,6427	04-10-24	554.789.237,11	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7192	97,5777	04-10-24	269.455.861,24	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,4372	118,7991	04-10-24	143.539.139,42	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,7571	127,1482	04-10-24	5.562.158,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,4595	119,8253	04-10-24	59.601.282,95	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,3734	95,0700	04-10-24	11.446.932,75	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0535	92,7548	04-10-24	246.868.683,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3938	95,2536	04-10-24	1.971.059.063,81	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	367,8056	363,2668	30-09-24	649.498,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,8069	106,7073	03-10-24	10.261.986,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4824	105,3826	03-10-24	71.230.016,71	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1234	106,0237	03-10-24	83.267.791,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1737	108,0435	03-10-24	7.282.333,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8255	106,6952	03-10-24	72.310.155,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,3902	107,2601	03-10-24	248.176.683,01	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.	105,9179	105,8473	03-10-24	11.221.800,15	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7883	104,7172	03-10-24	13.993.205,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4326	105,3618	03-10-24	78.989.027,78	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,4034	130,7135	07-10-24	129.121.094,48	3.418
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	142,4476	141,6081	07-10-24	10.118.251,48	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,6203	105,0020	07-10-24	781.003,58	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7258	7,7130	07-10-24	5.628.888,57	105
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.	2.343,4793	2.340,1659	07-10-24	44.051.759,25	408
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.386,2178	2.382,9514	07-10-24	1.665.847,17	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2567	12,2370	07-10-24	7.876.942,04	253
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3462	12,3271	07-10-24	11.795.054,39	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.	11,9885	11,9928	07-10-24	43.914.000,96	874
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0531	12,0577	07-10-24	4.393.072,31	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.	7,2966	7,3222	04-10-24	68.573.708,44	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5448	10,5921	04-10-24	41.560.374,58	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1651	11,2748	04-10-24	17.082.805,26	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3963	16,4027	07-10-24	8.945.506,10	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9240	16,9311	07-10-24	2.102.298,64	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5609	11,6405	04-10-24	47.066.738,76	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5139	11,5931	04-10-24	4.072.132,95	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4403	11,5189	04-10-24	281.352,31	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2888	15,3384	07-10-24	34.363.187,24	1.087
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4114	15,4621	07-10-24	6.955.943,56	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5884	18,6101	07-10-24	5.181.598,95	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6751	19,6996	07-10-24	11.082.078,06	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0533	6,0598	07-10-24	7.236.806,22	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2084	6,2153	07-10-24	4.167.408,18	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9743	36,0523	04-10-24	365.312,71	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1344	38,2161	04-10-24	2.314.327,87	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5529	6,5499	07-10-24	47.206.639,56	563
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6583	6,6554	07-10-24	12.565.993,47	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3792	10,3806	07-10-24	22.463.108,96	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4005	10,4021	07-10-24	1.003.341,66	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4693	10,4671	07-10-24	34.150.329,23	398
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4994	10,4974	07-10-24	3.528.177,11	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.	6,6293	6,6260	07-10-24	4.003.666,67	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6293	6,6261	07-10-24	464.245,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1956	6,1961	07-10-24	107.483.900,43	1.169
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4919	6,4925	07-10-24	56.079.825,68	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1540	11,1797	04-10-24	1.743.307,03	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,8624	137,3995	07-10-24	459.989,29	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,8863	144,4611	07-10-24	3.881.178,42	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3504	17,4136	07-10-24	6.186.476,17	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1893	1,1870	07-10-24	16.838.992,43	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8655	114,6254	07-10-24	5.598.824,72	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7786	120,5345	07-10-24	2.489.173,41	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0938	105,9225	07-10-24	3.115.754,22	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9389	108,7670	07-10-24	2.585.819,15	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0898	1,0882	07-10-24	22.966.927,82	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3134	9,3133	07-10-24	2.974.147,74	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0049	88,0015	07-10-24	1.256.280,04	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6029	89,6017	07-10-24	440.504,64	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.	11,3639	11,3739	04-10-24	17.870.888,04	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9184	10,9126	04-10-24	3.347.749,66	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8923	10,8865	04-10-24	10.088.396,09	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2072	11,1868	04-10-24	1.280.207,84	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2514	11,2782	04-10-24	109,40	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0970	11,0767	04-10-24	3.225.550,26	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0072	15,0503	07-10-24	579.804,32	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1038	15,1476	07-10-24	3.114.011,46	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5238	10,4995	04-10-24	11.456.554,50	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4372	10,4129	04-10-24	3.862.837,71	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7416	10,6793	07-10-24	6.478.127,68	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6440	10,5818	07-10-24	14.962.338,60	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4826	10,4836	04-10-24	14.567.133,48	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4659	10,4668	04-10-24	20.227.832,07	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,3711	10,4397	04-10-24	14.312.573,44	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5118	10,5814	04-10-24	13.662.608,53	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,8005	95,8178	07-10-24	3.254.259,57	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0535	12,1297	04-10-24	1.755.637,03	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4737	10,4441	04-10-24	3.977.679,01	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1821	11,1878	04-10-24	7.911.650,86	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2065	11,2002	04-10-24	14.327.197,02	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1502	11,2990	04-10-24	2.692.060,87	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9614	11,0207	04-10-24	7.095.921,44	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6050	14,5855	04-10-24	6.743.867,24	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7164	10,7146	07-10-24	610.736.267,39	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.290,7369	1.291,0172	07-10-24	1.301.130.655,17	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,9725	1.306,0729	04-10-24	68.235.487,27	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7315	9,7325	04-10-24	280.871.951,42	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1915	10,1868	07-10-24	288.670.740,69	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3961	10,3861	07-10-24	169.385.454,09	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5818	10,5833	07-10-24	203.301.606,28	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5648	10,5611	07-10-24	77.149.246,38	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9688	10,9519	07-10-24	1.043.952.199,17	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8189	16,9489	04-10-24	70.603.779,22	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6143	11,6266	07-10-24	29.457.359,42	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4906	10,4931	07-10-24	126.613.856,17	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2742	13,4164	04-10-24	22.750.970,13	3.797
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,7747	107,6420	07-10-24	9.953.004,27	3.191
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.	1.957,4676	1.957,6856	07-10-24	37.737.097,28	1.835
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5996	13,6318	04-10-24	33.101.715,18	3.688
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7563	9,7828	04-10-24	12.720.422,74	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0958	10,1247	04-10-24	1.646.477,79	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERISIS NET	15,3765	15,3652	07-10-24	28.721.384,27	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERISIS NET	15,8241	15,8132	07-10-24	8.033.799,43	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERISIS NET	106,9739	106,9471	07-10-24	6.712.444,87	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERISIS NET	106,9943	106,9674	07-10-24	9.640.634,86	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERISIS NET	102,2738	102,2465	07-10-24	45.047.695,59	724
AMEINON RENTA FIJA	ES0109191009	BANCO INVERISIS NET	10,4519	10,4333	07-10-24	7.340.120,68	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERISIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERISIS NET	10,3986	10,3863	07-10-24	8.161.337,93	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSYS NET	10,1493	10,1371	07-10-24	8.779.061,44	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSYS NET	928,6940	931,9259	04-10-24	167.901.826,58	2.180
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSYS NET	164,1461	164,4912	07-10-24	2.959.659,15	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSYS NET	157,4746	157,7955	07-10-24	9.933.001,73	549
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0606	10,0892	04-10-24	25.528,66	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSYS NET	10,5822	10,5794	04-10-24	3.252.592,52	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSYS NET	10,5213	10,5185	04-10-24	77.228.833,02	865
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9366	10,9579	04-10-24	72.859.844,67	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7240	13,7251	07-10-24	101.752.209,91	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6690	13,6699	07-10-24	79.817.083,09	406
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.291,7099	1.291,2834	07-10-24	73.203.437,20	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.303,1989	1.302,7258	07-10-24	14.093.493,07	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.268,8173	1.268,3203	07-10-24	100.963.557,41	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1529	9,1349	07-10-24	15.405.675,65	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9242	8,9061	07-10-24	4.550.546,11	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9252	12,9256	07-10-24	47.365.893,33	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,4358	14,4939	04-10-24	2.517.582,70	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,7625	12,8136	04-10-24	4.033.812,34	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5209	14,5587	04-10-24	43.044.506,14	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	10,2732	10,2705	04-10-24	11.771.730,74	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0369	10,0341	04-10-24	13.579.431,87	66
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.095,3307	1.094,4995	07-10-24	98.279.242,93	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.069,2567	1.068,4103	07-10-24	63.637.893,11	453
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3921	6,3912	04-10-24	24.032.454,54	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2049	8,2039	04-10-24	50.841.752,49	1.972
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8187	6,8143	04-10-24	627.493.896,71	18.351
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5868	7,5874	04-10-24	1.275.677.553,36	32.672
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6350	7,6357	04-10-24	61.427.119,05	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,7935	107,4332	04-10-24	1.238.879.872,17	39.372
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,3586	112,9830	04-10-24	37.268.130,08	10.660
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,4273	469,3849	04-10-24	39.634.899,03	2.402
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7148	6,7156	04-10-24	129.407.290,14	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9091	9,9033	04-10-24	226.641.475,74	7.968
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3200	10,3142	04-10-24	203.577,53	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3979	10,3919	04-10-24	3.450.177,60	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,5967	924,7914	04-10-24	33.710.871,48	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,3494	832,5247	04-10-24	4.682.205,30	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,3524	964,5757	04-10-24	11.919,62	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	974,2696	974,4869	04-10-24	11.853,91	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,9427	877,1377	04-10-24	11.515,13	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5378	7,5854	04-10-24	2.715.388,13	124
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6859	6,7281	04-10-24	56.455.444,83	2.199
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7159	7,7648	04-10-24	27.390.396,19	11.962
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9710	6,9666	04-10-24	49.524.488,77	11.804
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4318	6,4276	04-10-24	140.972.760,27	3.664
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1301	7,1653	04-10-24	19.080.025,14	1.346
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8138	7,8527	04-10-24	11.120,59	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0151	8,0548	04-10-24	11.027,37	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,4255	81,5738	04-10-24	25.096.144,61	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,0029	84,1579	04-10-24	3.929.623,90	1.341
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.	14,8250	14,8135	04-10-24	62.820.870,14	3.083
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2324	15,2209	04-10-24	46.658.671,74	10.801
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8494	14,8381	04-10-24	10.305,31	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5974	7,5981	04-10-24	10.530,82	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4632	8,4580	04-10-24	33.746.179,97	1.580
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7808	8,7750	04-10-24	2.149.937,86	1.315
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8624	8,8570	04-10-24	10.541,79	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8159	107,4556	04-10-24	10.727,78	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,2566	8,3596	04-10-24	10.743,90	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,5342	7,6283	04-10-24	73.020,54	2

Fondos de Inversión Investment Funds

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0253	6,0257	04-10-24	168.516.387,06	4.702
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0986	6,0979	04-10-24	337.739.978,41	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0528	6,0520	04-10-24	251.076.673,92	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1172	6,1181	04-10-24	232.135.218,50	7.670
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8288	8,8265	04-10-24	201.958.407,69	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2742	10,2606	04-10-24	60.492.048,72	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0559	7,0457	04-10-24	61.208.985,06	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8174	5,8107	04-10-24	69.441.979,62	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7695	5,7606	04-10-24	59.359.450,07	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	485,3672	488,4589	04-10-24	13.698,07	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8796	10,8690	07-10-24	4.477.283,15	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8814	22,8583	07-10-24	104.261.258,12	1.940
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0478	11,0379	07-10-24	11.260.119,66	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0569	14,0255	07-10-24	6.151.254,94	212
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2851	10,2760	07-10-24	15.716.216,10	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2957	1,2889	07-10-24	21.576.705,86	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2633	1,2567	07-10-24	6.343.023,61	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2586	1,2519	07-10-24	6.368.472,82	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0379	1,0381	07-10-24	46.165.463,62	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0259	1,0261	07-10-24	39.924.797,41	447
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5801	6,5087	07-10-24	2.502.344,07	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4242	6,3541	07-10-24	548.760,47	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6618	12,5720	07-10-24	6.625.159,58	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7840	13,6863	07-10-24	20.583.697,51	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9981	12,9054	07-10-24	750.222,37	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7262	12,7218	04-10-24	80.125.429,45	389
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4218	11,4127	07-10-24	22.580.929,23	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1771	380,1837	07-10-24	77.468.010,15	495
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7513	17,7047	07-10-24	28.458.453,89	302
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1386	12,0913	07-10-24	216.702,92	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2527	12,2056	07-10-24	15.999.692,89	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4319	17,5185	04-10-24	23.490.601,30	237
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							
SEGUROFONDO 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.	142,6333	142,6012	07-10-24	28.087.809,97	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,7980	100,3092	07-10-24	200.618,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,2647	100,7726	07-10-24	1.289.875,45	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,1813	101,6820	07-10-24	480.779,96	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	17,2965	17,2989	04-10-24	99.067.659,07	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5166	16,5187	04-10-24	48.329.808,87	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9926	11,9943	04-10-24	6.346.301,29	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3014	17,3038	04-10-24	7.568.509,02	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9862	11,9876	04-10-24	3.314.178,38	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9927	11,9943	04-10-24	2.010.066,81	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.	125,5168	125,5336	04-10-24	29.435.696,31	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,1374	125,1541	04-10-24	5.496.183,22	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,4912	122,5068	04-10-24	98.359,95	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6350	11,6368	04-10-24	8.710.457,09	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.	109,0188	109,0325	04-10-24	493.639,28	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,3810	113,3954	04-10-24	21.963.924,52	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,6146	115,6293	04-10-24	3.856.572,08	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2543	111,2667	04-10-24	18.167.891,94	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2667	112,2793	04-10-24	681.447,19	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,9941	114,0084	04-10-24	5.018.356,38	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,9561	117,9734	04-10-24	11.491.682,42	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	10,3511	10,3845	04-10-24	66.400.078,23	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4678	11,4988	04-10-24	74.989.790,95	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	10,9511	10,9773	07-10-24	11.695.023,80	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,8305	232,6777	07-10-24	123.646.933,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2246	15,2066	07-10-24	24.795.388,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5913	13,5404	07-10-24	4.058.361,24	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS 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							

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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSYS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSYS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,5491	121,2877	07-10-24	5.265.487,50	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0052	1,0026	07-10-24	25.333.411,22	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1710	1,1629	07-10-24	2.719.667,80	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.	99,9936	99,9328	07-10-24	53.043.076,65	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,4792	127,4325	07-10-24	858.385,03	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0680	128,0220	07-10-24	271.179.233,85	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,5976	130,5347	07-10-24	109.872.218,73	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	10,0606	10,0377	07-10-24	12.167.980,22	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.248,1755	42.248,2519	07-10-24	11.290.083,77	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1558	10,1583	07-10-24	33.936.722,32	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6534	10,6559	07-10-24	5.855.941,00	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6968	10,6996	07-10-24	36.157.520,65	70
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,8872	30-09-24	6.518.356,35	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,6065	7,7208	07-10-24	230.102,43	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5708	7,6841	07-10-24	445.888,20	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.	38,1452	37,9817	07-10-24	21.467.837,11	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5468	19,7120	04-10-24	7.799.310,14	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	21,1719	21,3511	04-10-24	4.358.233,64	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7509	20,9266	04-10-24	111.390.023,41	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4649	21,6467	04-10-24	12.676.804,39	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7429	20,9183	04-10-24	572.182,56	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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
DIVERSIFICADO,FIL A	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B		CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R		CACEIS BANK SPAIN, S.A.					
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	
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.	8,3008	8,3014	04-10-24	1.147.565.077,03	741
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,0589	372,4453	07-10-24	27.361.333,00	90
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,2906	304,6424	07-10-24	50.043.406,14	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,2702	667,3842	04-10-24	8.743.193,39	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	13,8841	13,7956	07-10-24	16.491.907,85	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	13,7847	13,7406	07-10-24	20.059.798,45	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,5626	12,5553	07-10-24	43.927.449,50	1.274
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	11,8589	11,8560	07-10-24	35.864.619,56	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6275	11,6243	07-10-24	5.533.442,69	103
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6425	12,6419	06-10-24	22.702.846,12	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0807	15,0806	06-10-24	1.186.027,30	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8913	13,8909	06-10-24	944.871,61	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5727	159,5685	06-10-24	30.028.007,14	1.033
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8823	167,8807	06-10-24	5.728.538,35	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5700	14,5693	06-10-24	28.286.586,13	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2934	17,2932	06-10-24	1.029.192,12	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7835	15,7831	06-10-24	2.072.632,17	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6709	18,7393	04-10-24	87.303.777,80	1.336
SABADELL 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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9163	9,9725	04-10-24	12.644.076,91	1.273
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.	10,0507	10,1079	04-10-24	830.661,16	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	9,9827	10,0394	04-10-24	1.063.234,77	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.	6,7872	6,7782	04-10-24	40.864.508,45	2.686
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4536	6,4451	04-10-24	45.237.880,53	2.774
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1719	7,1626	04-10-24	83.773.187,54	1.513
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8152	6,8064	04-10-24	143.313.419,74	2.433
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9900	5,9912	04-10-24	146.862.206,58	5.518
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7828	5,8119	04-10-24	10.622.930,42	1.003
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9180	5,9478	04-10-24	12.144.379,17	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8881	5,8805	04-10-24	11.003.654,73	852
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4541	5,4471	04-10-24	29.203.556,75	1.949
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0052	5,9975	04-10-24	19.313.960,44	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5648	5,5577	04-10-24	63.798.737,17	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8444	5,8508	04-10-24	26.937.514,17	1.505
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0129	6,0196	04-10-24	5.809.477,82	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4728	7,5658	04-10-24	10.129.503,91	737