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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.916,3368	12.916,2982	07-10-24	14.074.844,60	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.797,8657	1.797,9232	08-10-24	80.845.900,50	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,2170	1.398,3236	08-10-24	6.709.197,07	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	16,1094	16,0849	08-10-24	724.568,53	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,4963	122,5497	07-10-24	10.959.618,20	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9454	14,0148	07-10-24	180.295.069,70	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4004	17,4446	07-10-24	148.198.677,78	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6212	16,6625	07-10-24	295.175.959,92	250
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4615	11,4165	07-10-24	39.356.498,78	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4043	21,2290	07-10-24	102.650.569,37	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6756	23,4598	07-10-24	1.244.118.880,61	27.565
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9845	15,9222	08-10-24	22.478.738,82	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2058	9,2517	07-10-24	1.957.133,66	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7452	11,8029	07-10-24	43.379.166,73	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6532	8,6959	07-10-24	11.963.616,91	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9190	12,9834	07-10-24	290.277.328,89	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0869	9,1320	07-10-24	8.748.006,35	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1418	12,1729	07-10-24	77.321.472,53	2.486
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3095	54,4444	07-10-24	141.950.188,27	9.466
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5687	11,5977	07-10-24	25.850.263,07	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9299	63,0912	07-10-24	289.085.704,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,8364	29,5726	07-10-24	92.095.065,84	4.641
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5232	12,4127	07-10-24	20.937.385,80	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9164	14,7768	07-10-24	43.414.832,77	1.941
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7343	10,6340	07-10-24	11.314.586,37	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2464	11,1419	07-10-24	3.729.536,83	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.	1,5923	1,5885	07-10-24	46.425.815,59	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5030	20,4532	07-10-24	138.758.065,53	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2730	24,2170	07-10-24	585.849.739,67	5.244
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9279	16,9583	07-10-24	412.623,32	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3403	16,3691	07-10-24	98.937.131,46	762
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7711	12,7860	07-10-24	207.173.766,13	946
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1840	13,2000	07-10-24	2.596.260,61	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1857	16,1649	07-10-24	11.540.456,94	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7202	13,7020	07-10-24	15.055.007,18	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1208	21,0564	07-10-24	2.364.604,14	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0332	16,9856	07-10-24	1.344.945,99	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4764	12,4665	07-10-24	418.319.438,16	2.280
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3684	17,3423	07-10-24	1.049.799.781,67	5.238
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8238	13,8126	07-10-24	90.235.429,80	610
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0137	13,9837	07-10-24	34.325.754,99	1.181
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,3457	125,1319	07-10-24	102.852.960,20	2.849

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,3783	34,6918	08-10-24	917.924.576,89	48.530
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7376	14,7030	07-10-24	51.100.652,75	2.065
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4196	14,3865	07-10-24	2.887.874,88	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8719	11,9274	04-10-24	4.821.580,34	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0138	10,0475	04-10-24	2.524.179,66	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2109	15,1837	07-10-24	6.392.377,14	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8098	14,7829	07-10-24	90.525.061,48	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,0588	90,9905	07-10-24	23.441,58	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7370	106,7371	07-10-24	178.243,83	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0041	16,1082	07-10-24	6.266.865,40	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6678	16,7773	07-10-24	15.737.237,57	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7349	14,8334	07-10-24	381.733,78	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5166	13,6054	07-10-24	2.199.729,97	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8627	12,8994	07-10-24	12.192.386,38	969
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6713	13,7116	07-10-24	32.966.585,27	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8694	12,9084	07-10-24	416.540,92	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4116	12,4482	07-10-24	3.117.514,60	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3522	11,3565	07-10-24	16.543.725,25	1.491
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1348	12,1407	07-10-24	59.709.917,79	731
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6037	11,6098	07-10-24	1.119.875,54	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3105	11,3160	07-10-24	1.620.574,36	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3950	13,3579	07-10-24	353.223,57	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4584	10,4465	07-10-24	5.923.105,69	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4079	14,3689	07-10-24	31.171.855,72	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1483	13,1107	07-10-24	9.816.438,36	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8781	10,8686	07-10-24	3.274.534,96	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5808	11,5713	07-10-24	3.827.155,65	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6333	10,6353	07-10-24	51.104.205,62	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2393	106,1398	07-10-24	6.955.140,73	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,0580	147,0742	07-10-24	10.141.772,74	1.196
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,1027	141,1197	07-10-24	21.485.851,18	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,3409	154,3611	07-10-24	33.685.085,06	70
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8514	100,7504	07-10-24	4.317.219,84	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0430	106,9358	07-10-24	121.085.279,13	6.204
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9594	105,8632	07-10-24	164.163.391,68	1.732
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6542	108,5568	07-10-24	363.079.935,52	895
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1154	100,0427	07-10-24	13.715.688,81	990
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9363	99,8649	07-10-24	26.653.159,43	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0115	100,9406	07-10-24	83.172.623,85	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,9891	127,8681	07-10-24	63.020.007,80	3.233
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,2545	127,1392	07-10-24	57.841.572,96	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,1370	130,0311	07-10-24	123.636.984,98	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,0720	137,8197	07-10-24	1.766.989,43	601
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,5715	129,3466	07-10-24	23.456.466,73	1.581
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,0238	115,9151	07-10-24	72.176.511,54	4.801
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,6879	114,5904	07-10-24	173.313.870,86	1.816
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,1597	118,0608	07-10-24	417.227.115,92	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8550	10,8282	04-10-24	319.065.387,39	14.250
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5455	9,5664	04-10-24	78.917.515,15	4.349
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1506	7,1469	04-10-24	232.398.309,92	8.321
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	622,1586	619,1923	04-10-24	9.678.845,92	590
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6695	14,7795	04-10-24	2.016.177.749,86	82.006
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0744	8,2123	04-10-24	12.973.109,80	2.104
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0219	16,0715	04-10-24	38.108.094,93	3.207

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6444	8,7519	04-10-24	149.825,68	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8963	13,0561	04-10-24	8.000.994,65	1.058
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2540	14,4309	04-10-24	2.243.326,88	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4811	17,6984	04-10-24	400.538,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2587	8,3787	04-10-24	1.295.490,37	820
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0568	10,2024	04-10-24	28.331.231,84	3.491
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8364	15,0514	04-10-24	9.148.972,13	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7772	19,0496	04-10-24	718.805,48	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2331	9,2622	04-10-24	3.363.264,55	569
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4875	17,5419	04-10-24	23.723.392,37	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2762	19,3367	04-10-24	5.225.431,07	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6681	10,7711	04-10-24	19.313.382,83	1.351
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2081	17,3733	04-10-24	149.848.525,32	12.957
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9681	19,1506	04-10-24	99.364.168,98	1.135
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7251	20,9249	04-10-24	11.516.028,18	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9240	9,0766	04-10-24	3.337.720,28	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4007	10,5788	04-10-24	5.515,02	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4946	27,8378	04-10-24	35.268.793,63	2.427
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9242	9,0771	04-10-24	673.057,51	342
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2296	106,1277	04-10-24	541,94	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,2876	98,1948	04-10-24	67.683.634,49	2.442
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0357	105,9198	04-10-24	2.565.384,61	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7156	130,5709	04-10-24	467.618.422,03	24.385
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1196	109,2813	04-10-24	222.791,07	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,1631	114,3293	04-10-24	47.869.211,30	3.112
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1930	11,1880	04-10-24	6.041.884,95	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6769	21,8661	04-10-24	2.812.220,35	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.	6,2956	6,3221	04-10-24	1.481.106.366,57	228.778
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5566	6,5650	04-10-24	960.587.210,32	135.449
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4310	8,4248	04-10-24	272.981.804,71	8.574
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0011	7,9951	04-10-24	4.528.247,59	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2569	10,2228	04-10-24	4.784.398,16	816
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6542	9,6218	04-10-24	35.691.742,31	2.944
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3189	6,3163	04-10-24	1.052,73	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1861	6,1837	04-10-24	5.631.028,49	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3579	6,3555	04-10-24	54.594.036,33	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6826	6,6799	04-10-24	13.089.689,52	300
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0502	7,0622	04-10-24	74.221.460,52	2.201
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4905	6,5014	04-10-24	5.836.891,36	71
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4477	8,4912	04-10-24	27.268.943,64	840
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7765	11,8366	04-10-24	120.133.517,49	11.595
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7624	10,8175	04-10-24	87.645.490,44	1.212
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3514	11,4097	04-10-24	8.458.121,99	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1617	11,2707	04-10-24	368.717.094,31	6.313
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8212	15,9750	04-10-24	1.039.264.066,70	66.569

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,1872	17,3546	04-10-24	1.154.254.600,22	12.100
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0649	15,0596	04-10-24	248.164.629,61	4.138
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0262	15,1128	04-10-24	51.441.206,98	842
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1985	7,1490	07-10-24	43.688.553,00	85.936
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7292	108,6034	04-10-24	5.974.136,85	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9942	137,8331	04-10-24	2.635.170.791,74	83.344
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,2717	137,2654	04-10-24	356.365,43	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,9273	157,0598	04-10-24	111.304.121,70	4.985
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,9488	124,3752	04-10-24	5.405.279,59	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,6914	140,1697	04-10-24	1.105.248.317,93	32.838
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6697	12,6376	07-10-24	24.220.671,63	2.241
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5244	6,5080	07-10-24	7.195.788,58	109
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6280	6,6116	07-10-24	1.745.194,69	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2414	8,2257	07-10-24	191.577.905,45	15.579
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2442	6,2283	07-10-24	454.438.306,07	9.938
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6914	8,6506	07-10-24	38.864.364,30	778
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0439	1,0423	07-10-24	46.391.246,17	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	1,0518	1,0502	07-10-24	1.320.165,29	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0942	1,0921	07-10-24	17.167.486,19	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0690	1,0671	07-10-24	615.729,45	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1107	1,1087	07-10-24	628.138,09	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.	18,4292	18,3532	08-10-24	105.646.367,17	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1440	14,1344	07-10-24	17.034.116,75	147
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4578	11,4675	07-10-24	13.073.155,27	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9346	18,1131	04-10-24	37.965.156,11	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2345	11,2303	08-10-24	74.285.175,50	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,9996	9,0105	08-10-24	272.528.298,99	2.817
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5971	11,5821	07-10-24	2.372.169,08	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8522	13,8859	07-10-24	8.436.834,91	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,1620	19,1085	07-10-24	1.921.280,87	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,6002	5,6545	07-10-24	7.933.764,09	82
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,9759	29,1894	07-10-24	3.943.635,81	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3535	11,5988	07-10-24	898.346,05	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0079	12,0070	07-10-24	6.656.679,14	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7776	12,7223	07-10-24	9.719.995,42	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2051	10,1872	07-10-24	1.991.396,59	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1677	11,1660	07-10-24	27.716.131,22	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6608	9,6632	07-10-24	218.615,83	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1193	11,0880	07-10-24	17.709.023,76	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5040	11,4732	07-10-24	7.031.338,71	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9850	9,9218	07-10-24	3.012.710,63	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2822	11,3001	07-10-24	12.176.134,24	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1704	10,1350	07-10-24	66.715,19	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2289	10,1935	07-10-24	1.362.182,48	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1338	12,0759	07-10-24	2.244.745,86	60
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	346,0583	345,9437	07-10-24	6.487.173,85	1.774

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,7235	323,5845	07-10-24	10.746.665,38	859
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.233,1837	1.230,3645	07-10-24	172.024,24	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.156,0193	1.153,2063	07-10-24	86.166.896,29	4.871
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,6183	751,4215	07-10-24	260.406.851,17	11.031
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.251,9617	1.249,1881	07-10-24	71.626.966,00	3.783
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	504,5918	502,8691	07-10-24	27.851.880,76	1.769
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	539,9570	538,1806	07-10-24	241.702,57	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,1564	356,6352	07-10-24	593.599.841,70	25.828
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.124,7569	8.128,8671	08-10-24	59.107.508,25	2.011
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.175,8941	8.180,1554	08-10-24	62.860.982,53	4.360
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,2509	312,8408	07-10-24	405.217.562,16	15.074
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	401,6106	400,6262	07-10-24	80.860,72	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,7212	370,7676	07-10-24	93.579.888,71	5.440
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,2046	339,5474	07-10-24	6.216.339,59	961
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,7670	325,1057	07-10-24	264.644.602,88	13.706
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,8080	4,8444	07-10-24	4.958.207,70	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0720	1,0725	08-10-24	13.128.172,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,1555	10,9463	08-10-24	5.799.683,98	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0279	1,0262	07-10-24	880.448,53	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9873	,9869	07-10-24	414.192,75	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0203	1,0189	07-10-24	877.641,31	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,0948	9,0915	31-05-22	19.283,16	1
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5009	5,4999	05-07-23	354.573,43	90
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	11,2495	11,2321	07-10-24	12.537.196,14	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4278	10,4079	07-10-24	9.929.342,98	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.	10,6162	10,5803	07-10-24	10.769.329,43	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.	15,1288	15,0589	07-10-24	125.711.800,69	4.591
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9541	11,9162	07-10-24	482.759.317,21	12.337
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5209	12,5090	07-10-24	113.384.944,62	5.244
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1085	10,0901	07-10-24	1.822.620.062,75	44.057
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.	12,7511	12,7482	07-10-24	129.085.301,19	16.840
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7274	20,6394	07-10-24	5.917.953,59	308
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8286	21,7376	07-10-24	700.716.718,27	69.432
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.	7,8918	7,8895	07-10-24	41.965.797,54	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7811	15,7824	07-10-24	280.882.896,38	6.949
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.144,7392	1.142,8030	07-10-24	2.716.732,12	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.013,5883	1.012,5416	07-10-24	6.561.908,63	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,4424	996,7861	07-10-24	10.383.648,79	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5531	11,5422	07-10-24	31.083.311,17	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5203	14,5181	07-10-24	19.781.963,97	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6139	10,5761	07-10-24	34.372.938,85	2.810

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9244	11,9150	07-10-24	68.279.613,86	396
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4699	12,4605	07-10-24	24.126.459,81	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5559	12,5467	07-10-24	33.364.697,48	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7184	10,7047	07-10-24	116.357.398,01	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.	11,2966	11,2826	07-10-24	38.392.258,00	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.	287,3364	287,1063	08-10-24	99.253.297,46	3.002
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.	162,3256	161,4320	07-10-24	8.758.449,59	259
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.	184,7119	183,7085	07-10-24	70.712.093,63	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	175,7373	176,2021	08-10-24	17.076.703,82	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,5544	340,0101	08-10-24	96.710.418,64	3.316
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.	105,1091	105,0063	07-10-24	50.504.565,42	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7918	110,6849	04-10-24	12.692.344,28	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,3153	110,2083	04-10-24	71.678.183,13	298
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,4628	116,0138	04-10-24	23.431.286,09	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8827	119,1436	04-10-24	17.841.719,38	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1138	118,3724	04-10-24	41.330.483,95	60
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,4701	109,7453	04-10-24	2.495.444,86	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,9166	109,1839	04-10-24	26.953.260,04	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9481	135,6911	07-10-24	19.157.001,67	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8923	14,8837	08-10-24	16.881.411,08	848
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5579	10,5425	07-10-24	8.006.174,84	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5027	10,4868	07-10-24	41.261,38	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5341	10,5279	07-10-24	7.409.450,72	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2467	10,2404	07-10-24	3.279.171,85	279
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	9,8437	9,8398	07-10-24	5.202.240,92	65
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,6642	21,6724	07-10-24	116.521.010,57	8.888
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.	10,4975	10,4870	07-10-24	3.771.647,01	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3241	07-10-24	136.840.107,66	3.786
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2823	15,2480	07-10-24	77.366.598,03	3.993
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.	15,5240	15,4893	07-10-24	3.188.051,40	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5534	15,5186	07-10-24	48.330.089,79	248
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9710	15,9355	07-10-24	12.849.136,41	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5012	15,4665	07-10-24	5.860.776,54	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,2677	21,1302	07-10-24	189.210.659,14	10.243
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,2375	22,0942	07-10-24	13.046.037,11	9.820
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.	21,8679	21,7268	07-10-24	79.968.075,57	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.	21,5674	21,4281	07-10-24	20.625.121,28	439
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4512	12,4215	07-10-24	239.596.317,34	9.851
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9969	12,9661	07-10-24	112.995,14	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7649	12,7345	07-10-24	5.252.330,48	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6942	12,6640	07-10-24	270.392.673,74	1.318
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0643	13,0333	07-10-24	26.185.928,24	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6497	12,6195	07-10-24	14.019.854,56	297
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3472	11,3241	07-10-24	904.468.808,00	37.794
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8060	11,7822	07-10-24	67.585,83	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6148	11,5912	07-10-24	23.753.638,46	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5655	11,5420	07-10-24	818.210.567,03	4.582
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8646	11,8406	07-10-24	96.219.399,45	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5066	11,4832	07-10-24	43.119.812,06	1.068

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3537	07-10-24	3.378.184,64	344
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7322	10,7232	07-10-24	67.193.034,08	8.768
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.	10,5349	10,5259	07-10-24	4.707.597,60	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7158	10,7068	07-10-24	1.063.196,63	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4512	10,4423	07-10-24	336.946,25	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6729	26,5484	07-10-24	61.909.844,27	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5534	25,4318	07-10-24	145.264,42	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2271	26,1039	07-10-24	82.424,34	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1806	9,1625	07-10-24	1.799.083,45	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8442	7,8288	07-10-24	1.506.014,71	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9593	8,9413	07-10-24	135.923,21	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7476	7,7319	07-10-24	4.693,42	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1332	9,1152	07-10-24	860.101,69	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9105	7,8942	07-10-24	38,54	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0163	11,0007	07-10-24	2.259.895,44	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6449	9,6311	07-10-24	34.599.056,75	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7304	10,7146	07-10-24	232.571,33	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5138	9,4997	07-10-24	48.943,57	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.	13,7958	13,8529	08-10-24	10.941.627,00	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1761	13,2303	08-10-24	775.093,53	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9524	9,9391	07-10-24	1.997.974,96	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8705	9,8572	07-10-24	2.146.698,52	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,4008	11,4208	07-10-24	481.953,43	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,4816	11,5021	07-10-24	6.735.902,83	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,1759	11,1957	07-10-24	4.511.504,05	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,8515	26,7264	07-10-24	106.772.515,78	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,4800	193,4348	04-10-24	6.285.152,92	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,2921	298,8735	04-10-24	2.803.800,52	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8224	26,0167	04-10-24	10.099.454,45	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.	71,7756	71,7822	04-10-24	143.127.472,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6632	86,7681	04-10-24	525.644.994,66	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,3093	136,6988	04-10-24	61.210.077,94	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,7619	132,1015	04-10-24	345.483.216,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,7407	69,7455	04-10-24	23.371.506,18	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,5193	91,6478	07-10-24	5.086.588,45	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,1159	94,2523	07-10-24	6.058.065,46	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5859	14,6003	07-10-24	6.625.361,07	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6778	14,6938	07-10-24	87.012,26	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2444	10,2232	07-10-24	2.116.415,24	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9504	10,9390	07-10-24	16.845.791,81	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0377	11,0265	07-10-24	226.397,24	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1275	12,1222	07-10-24	35.881.973,15	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2438	12,2387	07-10-24	13.792,12	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4443	13,4474	07-10-24	9.745.563,13	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9669	33,9546	07-10-24	45.705.690,50	421
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	120,8044	120,6158	07-10-24	7.041.480,41	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,2916	111,1142	07-10-24	42.351.398,15	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,9425	174,2708	07-10-24	21.700.344,03	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,7421	117,2842	07-10-24	138.005.617,10	2.401
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6766	12,6544	07-10-24	40.455.053,83	554
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,2487	136,8776	07-10-24	26.186.373,19	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	10,5462	10,5012	07-10-24	18.392.159,96	668
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4888	11,4532	07-10-24	7.969.650,09	83
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1433	11,1122	07-10-24	2.302.037,58	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0368	11,9984	07-10-24	12.484.705,56	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8646	11,8258	07-10-24	18.585.520,59	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7175	11,6808	07-10-24	10.865.776,30	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8041	11,7676	07-10-24	8.767.752,55	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1634	12,1251	07-10-24	9.125.734,10	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9440	11,9089	07-10-24	20.057.429,88	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6528	11,6178	07-10-24	36.521,11	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8031	12,7549	07-10-24	6.752.610,56	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7174	12,6689	07-10-24	12.969.190,01	221
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3635	10,3486	07-10-24	1.573.925,41	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2848	10,2699	07-10-24	13.389.696,46	187
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2276	14,2333	07-10-24	22.227.293,28	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3987	8,3666	07-10-24	255.554.337,51	8.690
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7654	8,7322	07-10-24	14.867,34	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0900	7,0776	08-10-24	510.483.445,88	18.901
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5809	7,5678	08-10-24	10.802,18	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6235	7,6103	08-10-24	10.780,72	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3314	7,3187	08-10-24	3.524.114,72	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3314	12,2766	08-10-24	119.016.673,25	4.500
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3811	13,3220	08-10-24	12.847,85	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,4400	13,3806	08-10-24	12.816,74	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9027	12,8456	08-10-24	12.964.006,02	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2185	9,1880	08-10-24	633.313.159,71	18.857
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1259	10,0927	08-10-24	11.800,15	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9755	9,9427	08-10-24	11.774,05	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5311	9,4997	08-10-24	7.898.520,06	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1977	6,1812	07-10-24	888.943.963,60	30.795
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3603	6,3436	07-10-24	11.957,38	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8415	9,8047	07-10-24	70.068.571,81	3.995
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8574	10,8171	07-10-24	13.834,01	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5532	10,5171	07-10-24	11.702,79	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2334	76,9785	07-10-24	12.727,62	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4174	6,3638	07-10-24	4.990.505,68	393
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6258	6,5706	07-10-24	12.984.151,74	8.020
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2969	6,2831	07-10-24	2.387.443,62	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2981	6,2844	07-10-24	133.256,11	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2969	6,2831	07-10-24	487.790,37	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2969	6,2831	07-10-24	4.621.535,03	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,1466	204,7684	07-10-24	20.349.825,36	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8727	108,6666	07-10-24	2.667.784,50	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,9651	9,9642	08-10-24	298.928,43	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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7767	5,7774	08-10-24	119.470.899,99	575
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9738	12,0386	07-10-24	25.530.643,27	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1518	1,1528	07-10-24	18.046.490,59	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0720	1,0713	07-10-24	38.899.345,75	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0384	1,0386	08-10-24	59.464.332,85	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7043	7,6773	08-10-24	24.313.623,48	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6731	7,6461	08-10-24	10.748.909,61	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3289	8,2977	08-10-24	18.311.456,27	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8979	7,8681	08-10-24	2.974.697,00	46
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6187	8,6042	08-10-24	12.846.110,84	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6203	8,6050	08-10-24	10.964.191,62	299
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7423	8,7277	08-10-24	62.311.359,65	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4059	5,4039	08-10-24	3.577.835,27	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4269	5,4249	08-10-24	9.677.711,91	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.	14,9979	14,9975	08-10-24	299.951,64	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.	15,4080	15,3684	07-10-24	6.036.107,31	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3259	10,3136	07-10-24	520.398.837,50	13.681
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3260	13,3011	07-10-24	9.380.720,45	276
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4085	11,3940	07-10-24	140.669.235,50	3.265
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	12,4373	12,4313	07-10-24	507.758.120,40	12.982
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3661	11,3478	07-10-24	50.359.106,34	1.632
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0266	12,0121	07-10-24	370.277.502,46	13.304
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3521	11,3481	07-10-24	63.177.390,78	2.521
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2675	6,2849	07-10-24	7.910.522,22	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,1391	787,7166	07-10-24	16.296.128,34	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1131	114,0285	07-10-24	217.495.178,72	5.843
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4214	100,3476	07-10-24	60.467.668,71	76
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,4161	124,0803	07-10-24	7.704.211,10	229
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6934	28,5504	07-10-24	59.999.063,37	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.	12,7317	12,7327	08-10-24	146.874.661,57	156
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6696	12,6706	08-10-24	81.338.908,76	9.246
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2140	12,2148	08-10-24	1.211.218.333,62	20.697
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2151	10,2187	08-10-24	43.284.213,85	387
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,4280	13,4840	08-10-24	16.842.296,66	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6775	12,6786	08-10-24	357.117.895,05	2.296
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9468	19,9829	08-10-24	11.551.754,01	227
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9363	12,9597	08-10-24	1.114.958,19	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,2582	15,2559	08-10-24	9.912.084,19	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1157	20,1141	08-10-24	30.554.458,09	440
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8059	17,8045	08-10-24	14.307.791,84	133
TABOR	ES0179632007	BANKINTER S.A.	10,4870	10,4843	07-10-24	21.248.612,00	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3294	1,3270	07-10-24	9.230.993,60	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3379	1,3355	07-10-24	4.226.889,75	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3479	1,3455	07-10-24	37.934.918,71	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4626	1,4591	07-10-24	1.000.622,64	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5070	1,5034	07-10-24	19.394.011,80	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4809	1,4774	07-10-24	2.475.746,44	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3495	1,3480	07-10-24	9.680.464,48	50
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3384	1,3369	07-10-24	3.178.943,04	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3801	1,3786	07-10-24	139.419.230,49	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4992	2,4862	08-10-24	13.466.091,27	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6583	1,6464	08-10-24	14.299.770,02	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0054	8,0051	08-10-24	8.101.901,00	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0054	8,0051	08-10-24	15.622.029,87	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0144	8,0141	08-10-24	8.314.961,23	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0054	8,0051	08-10-24	76.295.441,53	420
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9918	7,9915	08-10-24	3.524.024,90	74
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5519	11,5182	08-10-24	121.361,08	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,8551	11,8168	08-10-24	12.313,75	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6892	12,6483	08-10-24	63.078,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,7091	12,6686	08-10-24	5.196.052,71	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8344	11,8225	07-10-24	2.647.795,13	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5348	11,5225	07-10-24	13.301.201,27	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1622	11,1397	07-10-24	1.142.588,00	36
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2115	11,1716	07-10-24	77.142.194,32	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1261	11,0858	07-10-24	158.173,05	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3558	5,3453	07-10-24	24.720.817,37	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2136	10,2008	07-10-24	1.426.203,71	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1981	10,1851	07-10-24	192.776,10	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2196	10,2166	07-10-24	2.322.118,51	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2074	10,2042	07-10-24	581.501,57	6
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5448	9,5445	08-10-24	33.208.364,53	165
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	,8487	,8441	08-10-24	21.890.063,90	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,3357	1.082,2316	07-10-24	6.053.454,03	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	880,6028	877,7992	07-10-24	23.536.678,72	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9534	9,9395	07-10-24	108.860.145,13	13.336
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5296	10,5181	07-10-24	165.898.293,88	14.276
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1815	11,1767	07-10-24	199.731.526,67	15.398
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5237	11,5222	07-10-24	289.845.955,23	15.800
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1817	12,1797	07-10-24	452.386.310,43	25.603
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9818	13,9983	07-10-24	218.748.020,60	13.001
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1369	16,1637	07-10-24	201.144.119,17	14.031
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2763	22,1931	08-10-24	218.978.312,39	14.348
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5022	12,5047	08-10-24	86.771.893,57	5.880
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0004	16,9849	08-10-24	182.121.888,50	11.776
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0098	23,1058	08-10-24	234.300.254,42	16.997
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1115	14,1094	08-10-24	242.623.548,50	15.038
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9003	16,8751	07-10-24	41.553.695,96	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	12,0714	11,9893	07-10-24	4.489.726,98	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5353	13,4427	07-10-24	1.774.075,30	92
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9264	10,8064	08-10-24	10.403.607,58	2.249
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5203	10,4047	08-10-24	5.194.102,78	544
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0235	10,0244	04-10-24	1.866.326,77	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1221	10,1230	04-10-24	182.368,27	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1593	10,1603	04-10-24	1.423.011,92	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1906	10,1916	04-10-24	1.806.491,17	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0084	10,0096	04-10-24	503.953,34	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1912	10,3092	04-10-24	20.565.672,39	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3398	10,4595	04-10-24	16.093.383,14	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1337	10,2511	04-10-24	17.755.523,60	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5745	10,6970	04-10-24	13.313.084,40	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6731	8,6575	04-10-24	5.441.171,91	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7439	8,7282	04-10-24	2.030.189,60	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7746	8,7589	04-10-24	3.030.238,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8072	8,7914	04-10-24	2.322.092,13	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6833	10,6846	08-10-24	40.653.974,75	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1871	11,1906	08-10-24	37.720.906,72	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8965	10,9004	08-10-24	36.990.162,18	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0082	13,0133	08-10-24	235.995.422,12	2.364
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1280	13,1332	08-10-24	50.178.104,97	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	35,0800	35,1813	08-10-24	33.212.630,24	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6535	36,7602	08-10-24	12.344.967,25	421
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	20,8014	20,8104	08-10-24	170.552.107,22	1.698
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1497	21,1592	08-10-24	23.114.810,12	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3928	10,3484	07-10-24	134.211.836,92	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9449	3,9268	07-10-24	597.840,28	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7037	21,6925	07-10-24	23.551.692,26	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3488	13,3320	07-10-24	17.952.782,54	339
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6580	12,6601	08-10-24	19.052.054,49	167
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.323,3045	3.306,6301	07-10-24	5.295.090,43	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.024,0115	3.008,5916	07-10-24	299.932,73	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7252	12,6496	07-10-24	6.594.207,92	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6451	9,6303	07-10-24	6.555.374,09	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8234	10,8065	07-10-24	3.344.652,83	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3879	11,3559	07-10-24	4.349.657,03	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	8,9611	9,1108	04-10-24	1.276.282,97	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2889	5,3661	04-10-24	855.503,05	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6386	8,7390	04-10-24	1.017.272,94	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6113	13,7003	04-10-24	990.940,18	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1492	12,1996	04-10-24	1.578.065,77	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3480	10,3555	04-10-24	2.733.587,39	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9103	10,9076	04-10-24	3.573.056,12	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4903	15,5937	04-10-24	125.530,65	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2338	12,3514	04-10-24	1.905.055,34	85
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2935	12,3197	04-10-24	1.936.781,86	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7563	13,7644	04-10-24	6.559.587,72	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8041	9,8150	04-10-24	563.929,93	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6740	10,6850	04-10-24	2.981.017,30	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7258	11,8287	04-10-24	17.197.497,45	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6766	10,7408	04-10-24	3.896.805,24	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9658	10,9849	04-10-24	663.087,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8839	11,9219	04-10-24	2.614.891,25	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1649	12,2063	04-10-24	3.056.872,13	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,8385	16,0357	04-10-24	4.305.289,68	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8549	12,0904	04-10-24	2.021.178,76	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4275	13,5768	04-10-24	7.235.859,70	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3646	12,4669	04-10-24	3.205.954,92	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6052	10,6362	04-10-24	12.154.988,49	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3178	12,4636	04-10-24	1.531.337,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7065	12,7504	04-10-24	7.873.636,73	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7500	5,7237	04-10-24	3.721.271,00	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6615	10,6850	04-10-24	676.167,54	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4105	8,4865	04-10-24	580.779,24	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1799	14,3247	04-10-24	20.335.267,54	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9013	8,9297	04-10-24	2.209.122,85	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3282	1,3432	04-10-24	34.515.076,23	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7784	10,7992	04-10-24	2.487.415,39	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3545	11,4467	04-10-24	1.947.908,37	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,5115	91,6070	04-10-24	5.450.672,04	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8744	13,0246	04-10-24	3.644.689,65	109
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8977	12,0065	04-10-24	1.596.559,33	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7566	115,5754	07-10-24	2.597.279,57	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6247	104,4482	07-10-24	1.814.408,29	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8092	9,8077	07-10-24	314.735,57	33
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0253	11,0719	04-10-24	7.337.687,57	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6786	10,6850	04-10-24	2.767.928,92	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7397	12,7390	07-10-24	8.987.603,25	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7012	12,5472	08-10-24	88.154.507,91	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5244	12,3835	08-10-24	4.243.904,57	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4723	12,3328	08-10-24	3.538.457,27	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5380	12,3970	08-10-24	5.752.878,62	68
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	91,9236	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.	56,7388	56,8412	08-10-24	2.996,67	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.	108,0460	108,3594	08-10-24	853.825,94	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	177,5924	178,7619	08-10-24	34.970,81	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	312,9876	315,0427	08-10-24	6.094.485,33	419
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.	103,4068	103,5209	08-10-24	30.407,41	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2802	2,2903	08-10-24	6,79	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.	127,5782	127,6308	07-10-24	8.303.911,57	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5533	144,5937	07-10-24	79.563.381,69	4.717
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,3756	146,1292	07-10-24	10.837.919,20	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,2868	137,1686	07-10-24	2.590.998,41	68
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,2548	141,3126	07-10-24	1.255.791,19	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,8860	110,8998	07-10-24	4.720.176,24	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,1291	96,8190	07-10-24	9.784.622,60	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,2511	109,9887	07-10-24	2.294.976,23	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	112,2308	112,2886	07-10-24	1.059.573,26	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7347	88,6716	07-10-24	40.875,63	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	166,5138	167,6204	07-10-24	12.524.826,26	1.173
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5064	67,4920	07-10-24	469.446,05	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4960	12,4649	07-10-24	7.252.293,83	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	165,1586	163,7431	07-10-24	8.648.733,51	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,6043	120,5305	07-10-24	2.322.009,83	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8220	54,8276	07-10-24	134.266,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,6386	114,4964	07-10-24	17.164,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8680	12,8496	07-10-24	6.875.261,79	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,8050	158,3187	07-10-24	2.202.935,92	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,4002	139,7451	07-10-24	11.661.008,07	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4364	80,3810	07-10-24	825.988,80	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	146,1484	145,7665	07-10-24	2.706.283,66	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,9732	150,8193	07-10-24	16.201.814,19	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5844	96,5029	07-10-24	145.952,73	10
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,0723	124,0856	07-10-24	641.790,61	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,3692	93,2565	07-10-24	1.583.787,69	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	152,6946	151,3816	07-10-24	2.064.840,66	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,3830	240,5775	08-10-24	49.304.583,94	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,2304	277,2698	08-10-24	6.331.103,50	48
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,3482	231,8732	08-10-24	49.712.214,84	3.317
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,7020	56,3045	08-10-24	2.360.734,41	247
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9136	52,5436	08-10-24	2.106.679,09	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6272	8,6737	08-10-24	16.669.964,11	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,4890	140,9487	08-10-24	16.806.148,29	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5516	11,5537	08-10-24	72.300.539,33	1.143
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8060	27,7556	08-10-24	51.348.471,96	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,9357	66,8086	08-10-24	63.163.329,52	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1733	21,0964	08-10-24	4.209.880,37	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7412	10,7164	08-10-24	7.917.966,72	308
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.522,5658	1.522,6928	08-10-24	8.488.158,90	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,9417	137,8530	08-10-24	148.023.614,99	2.910
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3950	22,3978	08-10-24	3.230.965,47	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0722	1,0727	07-10-24	8.282.386,03	2.344
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,3197	98,7472	08-10-24	47.753.765,95	2.893
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2173	1,2167	07-10-24	46.362.454,69	12.025
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0915	1,0880	07-10-24	17.242.871,01	1.223
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0437	1,0403	07-10-24	20.034.129,11	1.289
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0358	1,0324	07-10-24	117.846,01	24
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2474	1,2441	07-10-24	12.348.561,10	4.809
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,9195	136,5602	07-10-24	17.430.274,20	678
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1164	13,2332	08-10-24	10.893.515,29	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1368	13,2537	08-10-24	1.231.855,94	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2946	1,2901	08-10-24	4.253.448,88	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6643	10,6584	07-10-24	3.752.591,46	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3127	10,3064	07-10-24	9.437,83	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1193	10,1650	04-10-24	587.689,82	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3175	10,3155	04-10-24	2.153.088,16	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0574	10,0617	08-10-24	1.091.084,58	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0254	10,0358	08-10-24	3.018.479,45	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0321	10,0426	08-10-24	301.280,38	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0526	10,0568	08-10-24	3.019.357,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5976	10,5531	08-10-24	3.170.664,27	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6087	10,5644	08-10-24	316.933,62	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	102,9978	103,0169	08-10-24	60.242.216,51	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3768	10,3797	08-10-24	5.671.551,06	155
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4756	10,4798	08-10-24	2.391.192,31	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4006	10,4040	08-10-24	19.014.407,73	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5937	10,5701	07-10-24	1.975.740,26	119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4342	10,4104	07-10-24	11.438.281,50	300
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4934	10,4635	08-10-24	29.708.323,36	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3177	11,3062	07-10-24	10.050,69	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0042	10,9929	07-10-24	508.814,41	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2083	10,1975	07-10-24	14.607,05	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7831	10,7705	07-10-24	332.918,84	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1901	23,1629	07-10-24	20.451.914,25	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7643	10,7529	07-10-24	32.897,38	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,7200	11,9009	08-10-24	4.259.997,27	349
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6921	13,9050	08-10-24	504.922,58	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,8323	11,0002	08-10-24	1.468.389,91	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2814	14,4651	08-10-24	4.714.276,06	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,1404	14,3216	08-10-24	3.038.481,82	120
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9541	16,1576	08-10-24	20.506.638,08	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4561	7,4520	08-10-24	20.690.780,66	803
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6855	10,6844	08-10-24	1.636.433,18	101
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3544	10,3495	08-10-24	8.424.123,25	230
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3370	10,3131	07-10-24	14.573.282,27	604
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4045	10,4056	08-10-24	29.762.863,11	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4601	10,4622	08-10-24	27.785.283,30	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6756	13,6732	08-10-24	16.584.904,27	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8312	14,8253	07-10-24	9.039.566,81	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2704	13,2684	08-10-24	15.454.870,71	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1566	13,1490	07-10-24	63.447.550,14	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9057	16,8537	07-10-24	25.213.276,06	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5253	12,5264	08-10-24	93.237.147,98	892
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.	12,9170	12,9051	07-10-24	13.487.675,13	298
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6763	14,6769	08-10-24	14.092.259,53	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1785	19,1706	07-10-24	25.579.611,81	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4274	13,4144	07-10-24	6.569.245,71	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6550	6,6464	08-10-24	39.524.223,88	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,3226	11,0823	08-10-24	40.925.134,01	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2790	10,9762	08-10-24	4.778.928,95	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4055	12,3132	08-10-24	4.399.677,26	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,9148	192,3787	08-10-24	75.065.320,17	664
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8485	97,7602	08-10-24	34.253.661,56	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,1510	150,9266	08-10-24	63.252.842,89	1.385
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,4051	238,9610	08-10-24	2.026.633.565,46	15.898
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,9085	169,2278	08-10-24	113.570.921,52	1.486
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2606	138,7026	08-10-24	6.015.199,12	51
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.	137,7092	138,1487	08-10-24	5.516.992,45	571
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,2764	869,3632	08-10-24	419.108.610,81	8.414
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,4046	885,5014	08-10-24	88.198.810,02	3.765
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,2128	1.049,4998	08-10-24	112.898.733,16	3.138
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.033,7372	1.034,0115	08-10-24	144.834.039,09	3.116
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.584,9819	1.586,9843	08-10-24	81.078.665,87	2.148
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.705,9530	1.708,1455	08-10-24	549.052,74	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	776,2629	778,3374	07-10-24	10.771.970,04	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,8868	131,7754	07-10-24	10.513.171,21	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,1475	720,1867	08-10-24	83.205.796,58	3.259
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,2899	897,3424	08-10-24	154.232.117,73	3.666
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,9720	781,0204	08-10-24	495.462.390,24	2.916
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4472	90,4530	08-10-24	757.890.640,25	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.793,5122	1.793,6179	08-10-24	103.616.779,84	2.129
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,5789	681,1359	07-10-24	13.249.928,21	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2147	30,2298	08-10-24	15.836.819,22	2.901

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BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8691	28,8832	08-10-24	28.209.543,06	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5201	104,5347	08-10-24	32.390.609,27	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3439	102,3917	08-10-24	2.129.056,20	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4829	105,5321	08-10-24	16.138.168,30	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0076	103,0758	08-10-24	125.695.290,83	2.427
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.100,2353	2.090,9074	08-10-24	135.706.728,20	3.939
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.225,4895	2.215,6537	08-10-24	116.025.845,74	3.670
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9518	115,4368	08-10-24	5.097.646,99	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.443,4067	4.510,6662	08-10-24	184.688.103,39	8.189
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.827,6447	3.885,6539	08-10-24	10.373.065,95	1.925
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.419,5792	2.433,5052	08-10-24	38.533.573,84	2.036
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.	118,5403	115,9431	08-10-24	5.146.088,35	2.709
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	105,4568	103,1449	08-10-24	4.478.934,39	295
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4765	60,4470	07-10-24	12.117.254,04	405
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,4208	105,6578	08-10-24	23.977.823,12	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,3249	104,5603	08-10-24	1.601.199,79	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.	104,6803	104,9150	08-10-24	2.721.635,09	166
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7302	107,7427	07-10-24	18.686.967,17	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.045,6781	1.045,9442	07-10-24	45.187.713,78	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5354	126,4647	07-10-24	28.669.833,49	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9161	103,8580	07-10-24	10.322.758,83	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6102	105,4941	07-10-24	13.799.518,96	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6947	120,5290	07-10-24	21.895.455,44	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0322	120,8848	07-10-24	18.431.425,78	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2717	94,4037	07-10-24	13.652.079,77	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5133	109,4464	07-10-24	9.312.740,90	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1665	10,1997	08-10-24	29.073.311,37	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,2333	1.379,9450	07-10-24	25.284.406,74	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0408	88,0371	07-10-24	10.866.012,44	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	914,0480	914,4374	08-10-24	75.934,66	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	828,6306	828,9667	08-10-24	10.691.903,26	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6741	100,6096	07-10-24	4.658.878,91	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.	99,5166	99,4516	07-10-24	20.811.937,05	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,7383	131,1253	08-10-24	1.197.157,92	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,0416	152,4896	08-10-24	78.205.075,53	926
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1240	101,1334	08-10-24	14.572.532,42	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.	99,6262	99,6348	08-10-24	75.418.303,80	1.160
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0124	108,0234	08-10-24	11.302.880,00	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9424	106,9530	08-10-24	60.838.637,11	856
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6423	101,6715	08-10-24	22.302.950,54	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3310	97,3588	08-10-24	40.154.060,95	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1087	99,1369	08-10-24	208.048.293,82	3.428
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,1479	103,1849	08-10-24	3.468.650,49	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0271	103,0632	08-10-24	59.254.600,95	994
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1228	106,1410	07-10-24	11.081.770,71	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5096	100,4604	07-10-24	11.701.726,14	322
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8614	115,8130	07-10-24	19.800.614,70	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1668	102,1407	07-10-24	12.496.958,58	268
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7388	87,7002	07-10-24	23.874.035,16	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6425	66,5826	07-10-24	31.039.093,32	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2010	67,1122	07-10-24	27.744.042,47	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7986	101,7943	07-10-24	7.344.179,68	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.226,3653	2.247,8355	08-10-24	83.256.503,82	3.831
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.189,7763	2.210,8635	08-10-24	302.147.380,42	7.214

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4522	82,4583	07-10-24	14.320.678,89	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3822	78,4362	07-10-24	26.169.302,82	805
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,6176	112,9712	07-10-24	6.783.535,17	166
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,4683	90,5649	07-10-24	12.767.820,55	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,5898	1.022,3441	08-10-24	2.523.357,32	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,5658	993,3984	08-10-24	41.582.624,80	1.285
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,8483	177,6096	08-10-24	16.758.187,35	743
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,5217	170,2952	08-10-24	217.015,61	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.254,4336	1.240,2887	08-10-24	28.726.260,67	1.728
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.343,4839	1.328,3530	08-10-24	12.231.315,91	2.312
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3285	80,2897	07-10-24	8.857.899,34	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,9719	1.318,5804	08-10-24	100.929,70	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,0733	1.214,0035	08-10-24	47.538.183,65	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,3668	110,3322	08-10-24	451.192,78	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,7822	103,7478	08-10-24	121.148.439,93	3.458
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,9163	126,7792	08-10-24	17.342.991,25	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,7337	103,7984	08-10-24	9.608.901,02	405
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0430	104,0659	08-10-24	35.296.121,72	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,2304	124,7351	08-10-24	1.779.873,75	387
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,6437	123,7799	08-10-24	9.905.906,83	392
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,9676	1.143,0498	08-10-24	552.404,25	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,7222	1.113,7902	08-10-24	13.638.987,83	828
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,1246	1.553,1547	08-10-24	7.740.347,25	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,1993	1.551,2208	08-10-24	76.569.491,72	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4802	101,3917	07-10-24	15.494.263,22	602
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,1493	481,6939	08-10-24	2.808.253,55	1.679
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,4276	437,0973	08-10-24	22.131.391,29	1.155
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,3437	162,9065	08-10-24	214.493.621,97	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,3989	153,9829	08-10-24	104.039.015,58	723
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,3597	152,9465	08-10-24	413.285,06	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,8336	153,4185	08-10-24	14.964.959,45	533
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,9732	102,9677	08-10-24	19.996.959,61	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,5347	109,5299	08-10-24	910.635.348,80	1.328
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,4380	107,4322	08-10-24	603.881.405,44	4.817
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,7815	106,7754	08-10-24	55.596.304,70	1.905
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0346	103,0594	08-10-24	369.628.029,98	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5321	101,5558	08-10-24	150.578.427,96	1.102
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1455	101,1688	08-10-24	17.067.580,82	496
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,1997	140,0641	08-10-24	416.064.070,23	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,1868	131,0580	08-10-24	197.696.549,46	1.609
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,3993	130,2709	08-10-24	27.895.038,87	976
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,8564	132,7260	08-10-24	2.719.275,61	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,3744	124,3104	08-10-24	980.450.822,80	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,8450	118,7822	08-10-24	727.735.593,09	5.513
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8135	110,7550	08-10-24	17.935.764,93	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,2041	118,1413	08-10-24	71.033.311,50	2.593
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0072	104,0384	08-10-24	1.049.465.356,71	973
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,7618	103,7921	08-10-24	1.516.488.805,98	20.195
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,8441	1.280,8719	08-10-24	63.773.192,98	1.420
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,1953	110,5148	08-10-24	5.456.592,73	1.660
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,1140	96,5172	08-10-24	38.985.042,37	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6173	99,6573	08-10-24	4.753.460,61	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.334,0137	1.335,1070	08-10-24	170.751.829,32	3.568
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	203,1725	204,1728	08-10-24	45.730.127,43	1.857
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	207,0633	208,0872	08-10-24	12.336.509,41	3.146
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.373,1137	1.387,0843	08-10-24	30.923,70	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.326,3329	1.339,8017	08-10-24	80.743.074,69	2.846

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,5097	100,3215	07-10-24	60.192,92	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	10,9534	10,9722	04-10-24	2.334.231,73	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5022	10,5025	07-10-24	1.114.124.411,34	32.534
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0528	8,0532	07-10-24	2.213.004.475,75	6.891
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9383	26,9045	07-10-24	87.819.490,49	6.966
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,0870	31,4409	04-10-24	41.264.385,99	2.983
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7806	14,9531	04-10-24	30.188.281,65	3.015
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,7340	114,3887	07-10-24	375.671.492,98	19.601
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,8882	227,5642	07-10-24	18.052.505,86	2.494
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,8663	32,0219	07-10-24	101.970.648,23	3.740
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7572	14,7991	07-10-24	138.389.616,33	4.101
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2357	10,4244	07-10-24	48.746.632,85	3.641
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,6787	32,3648	07-10-24	150.416.762,98	5.893
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0463	20,0122	07-10-24	248.999.827,54	8.252
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.660,8850	1.658,1571	07-10-24	13.858.533,45	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,7755	43,3531	07-10-24	1.510.348.889,38	69.837
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3100	12,3108	07-10-24	31.212.236,80	1.288
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3594	10,3613	07-10-24	2.864.489.515,13	71.279
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0653	10,0646	07-10-24	914.435.410,19	26.980
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5228	07-10-24	1.168.429.638,96	31.765
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3316	10,3319	07-10-24	1.214.740.670,98	30.726
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3944	10,3788	07-10-24	261.988.758,27	9.484
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4917	10,4758	07-10-24	324.663.221,35	7.947
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3113	10,2828	07-10-24	49.980.454,62	1.101
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3430	10,3149	07-10-24	7.471.700,00	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8470	10,8415	07-10-24	8.598.329,33	176
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2272	11,2368	07-10-24	167.975.506,79	4.133
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0435	13,0351	07-10-24	324.953.183,96	7.246
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8231	15,8017	04-10-24	104.152.188,18	1.966
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0358	84,0599	07-10-24	40.719.646,85	2.278
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,0378	1.870,1164	07-10-24	124.729.625,41	2.943
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,2480	1.935,2757	07-10-24	878.670.589,35	28.047
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0280	186,8988	07-10-24	16.122.982,65	843
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1444	12,1200	07-10-24	32.494.356,28	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7297	10,7228	07-10-24	39.692.690,82	536
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4738	10,4400	04-10-24	897.068.144,57	27.182
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1374	10,1039	04-10-24	484.857.911,69	15.614
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4847	15,3230	04-10-24	173.433.052,49	7.280
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1391	7,1313	07-10-24	78.424.894,55	2.596
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3288	11,3279	07-10-24	23.548.862,94	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4637	10,4605	07-10-24	45.575.209,33	259
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4331	10,4297	07-10-24	199.345.196,57	1.397
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0623	10,0676	04-10-24	15.162.619,63	951
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5576	9,5473	04-10-24	19.590.542,72	1.001
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9650	10,9428	07-10-24	316.653.007,43	13.840
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5726	136,5269	07-10-24	685.368.742,29	23.587
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0731	10,0671	04-10-24	150.050.068,66	14.117
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9940	10,9815	04-10-24	14.198.590,09	1.363
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1813	12,2019	04-10-24	34.314.220,98	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4507	12,5114	07-10-24	389.044.440,51	25.918
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,1190	125,7586	07-10-24	21.679.269,93	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8831	11,9407	07-10-24	116.865.253,75	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,5435	1.473,5664	07-10-24	1.179.735.456,91	25.280
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,8908	955,5416	04-10-24	1.645.674.958,40	57.788
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,4773	997,0493	04-10-24	11.291.229,74	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,3277	29,2216	07-10-24	634.662.961,31	28.536
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,8514	30,7433	07-10-24	72.269.524,36	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,2291	43,8110	07-10-24	1.040.600,61	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8389	7,8747	04-10-24	28.824.520,32	2.832
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8381	10,8955	04-10-24	104.303.383,16	5.189
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9244	9,9203	07-10-24	195.932.104,24	5.607
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9555	13,9474	07-10-24	592.307.333,66	14.440
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9231	11,9159	07-10-24	100.562.729,63	3.410

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5475	11,5416	07-10-24	845.323.399,52	20.674
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6403	10,6368	04-10-24	119.458.171,27	8.135
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0790	11,0859	04-10-24	26.363.861,48	2.785
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5491	10,5501	07-10-24	52.191.023,66	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7275	10,7265	04-10-24	167.210.724,90	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7841	11,8327	04-10-24	94.389.055,43	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4774	11,4983	04-10-24	248.931.004,98	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3770	10,3810	07-10-24	110.990.187,29	4.138
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8319	10,8358	07-10-24	91.277.905,40	3.319
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,5132	917,4785	07-10-24	4.060.476.217,01	112.568
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1477	3,1463	04-10-24	39.092.007,89	2.975
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0590	23,8599	07-10-24	129.690.835,65	6.293
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,2802	38,9741	07-10-24	236.980.603,72	7.315
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,7031	44,3616	07-10-24	378.281.492,30	26.578
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2438	10,2349	04-10-24	1.062.534.031,42	58.441
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5512	10,5266	04-10-24	71.807.808,30	2.967
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0160	9,9959	04-10-24	1.778.406.393,78	58.446
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5416	04-10-24	42.324.977,17	2.968
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8964	12,0012	04-10-24	64.943.897,69	2.969
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6511	16,7988	04-10-24	1.512.535.309,16	58.445
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2429	11,2221	04-10-24	5.614.337.585,76	176.411
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5696	15,6520	04-10-24	1.075.316.618,84	39.782
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0529	14,0643	04-10-24	8.570.244.066,53	241.598
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2660	12,2912	04-10-24	10.705.031,18	752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1447	12,1498	08-10-24	7.971.974,04	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,4440	274,2182	08-10-24	1.527.791.074,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,5639	81,2922	08-10-24	154.009.272,55	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7721	16,7732	08-10-24	24.896.548,84	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6957	15,6925	08-10-24	61.434.510,82	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1327	16,1361	08-10-24	32.416.460,33	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1206	16,1240	08-10-24	512.788,67	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1609	16,1645	08-10-24	5.761.099,06	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6603	15,6643	08-10-24	38.539.304,97	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6437	15,6478	08-10-24	10.482.184,70	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6837	15,6877	08-10-24	3.780.201,82	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.	15,9619	15,9633	08-10-24	145.012.020,13	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8078	15,8092	08-10-24	11.659.885,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5785	17,5763	08-10-24	69.880.325,02	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1382	16,1359	08-10-24	31.465,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5022	17,5000	08-10-24	1.250.387,51	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0676	300,9944	08-10-24	140.464.867,81	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9503	60,6547	08-10-24	1.334.907.784,46	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5330	12,3880	07-10-24	11.644.821,33	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4895	13,5015	08-10-24	31.713.486,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5986	38,4724	08-10-24	57.949.162,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5175	11,5179	08-10-24	115.134.484,68	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0045	21,1484	08-10-24	143.000.760,81	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5248	13,5253	08-10-24	237.380.130,79	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9748	16,9755	08-10-24	8.225.592,13	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,1121	253,9690	08-10-24	362.657.083,47	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.632,0070	1.627,4282	08-10-24	6.448.683,39	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.722,5679	1.717,7459	08-10-24	1.973.570,87	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,8957	128,9169	08-10-24	11.808.470,25	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	125,7005	125,7178	08-10-24	768.331,64	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2583	127,2776	08-10-24	6.378.344,51	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)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6717	7,6952	07-10-24	20.032.875,56	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3902	10,4215	07-10-24	152.102.303,82	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9121	11,9483	07-10-24	84.536.571,51	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.	7,8463	7,8398	07-10-24	83.876.466,22	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1760	6,1706	07-10-24	57.648.972,15	1.302
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4055	30,3764	07-10-24	299.270.226,06	30.287
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1466	6,1411	07-10-24	45.710.092,32	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7584	30,7295	07-10-24	283.309.508,97	3.634
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1809	31,1521	07-10-24	60.546.862,74	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,2728	18,4169	04-10-24	80.884.687,81	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0400	13,9806	07-10-24	55.930.137,54	3.871
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,9738	233,0115	07-10-24	1.062.619,68	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,5611	196,7326	07-10-24	49.365.693,12	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.	9,4740	9,4708	07-10-24	4.372.212,86	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1381	9,1337	07-10-24	84.020.663,03	9.121
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5929	10,5889	07-10-24	2.918.822,98	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3523	14,3462	07-10-24	38.414.070,18	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1684	15,1623	07-10-24	13.431.228,56	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0433	10,1218	07-10-24	5.714.037,58	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9805	9,0500	07-10-24	29.547.025,65	1.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7810	9,8568	07-10-24	9.562.167,31	36
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.	15,3408	15,3994	07-10-24	25.579.156,02	77
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,7290	57,9449	07-10-24	70.468.287,66	6.475
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6208	10,6620	07-10-24	10.904.423,82	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5284	14,5836	07-10-24	42.741.975,96	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,2317	145,2183	07-10-24	2.454.255,10	579
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.	10,5445	10,5420	07-10-24	56.594.181,78	5.864
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8498	7,8744	07-10-24	26.726.736,95	2.591
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7089	8,7366	07-10-24	17.728.542,94	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2655	9,2953	07-10-24	1.923.204,22	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7189	7,7442	07-10-24	1.393.249,24	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3303	30,7095	04-10-24	39.714.940,65	407
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2984	33,7154	04-10-24	2.597.263,15	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1810	6,1811	07-10-24	57.156.623,65	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2421	6,2422	07-10-24	8.023.756,42	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0392	6,0388	07-10-24	14.470.240,07	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1409	6,1408	07-10-24	35.929.258,86	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0157	18,8526	07-10-24	94.101.044,04	756
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,0983	43,7158	07-10-24	1.063.743.108,04	37.982
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3261	6,2623	07-10-24	37.545.020,29	2.426
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6643	7,6844	04-10-24	1.294.704,64	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0178	7,0360	04-10-24	349.676.214,79	17.826
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1708	7,1895	04-10-24	344.644.254,71	4.168
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0917	9,1132	04-10-24	770.383.328,14	41.004
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4096	9,4320	04-10-24	629.367.198,18	7.491
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6973	9,7350	04-10-24	119.448.288,84	7.591
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0357	10,0749	04-10-24	81.288.227,47	963
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0218	10,0643	04-10-24	28.521.978,70	2.305
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3725	10,4166	04-10-24	16.009.515,03	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*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1764	6,1870	04-10-24	515,59	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6706	7,6836	04-10-24	420.241.017,12	19.929
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9389	7,9525	04-10-24	245.732.595,26	2.968
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.	7,7697	7,7712	07-10-24	15.794.056,06	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4406	6,4157	04-10-24	1.226.789,16	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9722	5,9489	04-10-24	3.326.734,20	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2458	6,2216	04-10-24	1.070,87	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8587	5,8358	04-10-24	7.840.776,80	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3232	14,3181	04-10-24	304.536.647,79	26.861
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4221	15,4168	04-10-24	29.172.418,93	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2422	9,2520	07-10-24	11.417.538,01	984
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4375	6,4445	07-10-24	23.888.561,99	741
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2692	95,0975	07-10-24	2.985,12	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,8888	163,5866	07-10-24	20.401.876,60	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,0038	150,4823	07-10-24	2.653.506,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.616,1688	2.624,2664	07-10-24	57.430.633,73	4.097
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9859	110,0138	07-10-24	36.980.976,48	1.860
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8615	122,8824	07-10-24	135.748.407,45	6.593
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0915	106,1144	07-10-24	103.182.272,94	5.491
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8441	112,8469	07-10-24	30.199.518,11	1.465
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3272	112,3402	07-10-24	42.690.913,29	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.	101,6522	101,5490	07-10-24	86.242.015,06	2.873
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8194	10,8237	07-10-24	25.652.434,68	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3503	10,3531	04-10-24	18.105.003,82	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6377	6,6394	04-10-24	29.216.278,17	881
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0240	13,0632	04-10-24	14.615.892,87	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6146	8,6403	04-10-24	26.271.788,36	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3326	13,3728	04-10-24	64.500.676,52	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9249	11,9990	04-10-24	39.761.494,79	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8412	13,9271	04-10-24	55.922.771,13	764
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6145	8,6678	04-10-24	28.048.872,13	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8572	10,8570	07-10-24	7.633.029,55	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1401	6,1389	07-10-24	789.140.494,75	30.524
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4206	6,4163	07-10-24	23.314.673,01	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5903	7,5849	07-10-24	139.081.615,94	1.136
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6472	7,6419	07-10-24	17.920.605,49	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9531	9,0318	07-10-24	604.665.964,54	338.456
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7177	5,7025	07-10-24	6.392.683.051,93	346.458
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5950	12,4863	07-10-24	8.710.121.995,52	337.886
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9303	5,9153	07-10-24	2.670.282.261,83	346.499
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1279	6,1280	07-10-24	3.668.255.296,81	346.688
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9366	5,9310	07-10-24	5.429.361.597,91	346.553
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4074	9,4519	07-10-24	353.474.673,66	227.784
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0933	8,1246	07-10-24	1.872.180.075,98	337.750
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8781	5,8729	07-10-24	2.782.627.120,80	346.276
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5012	7,5249	07-10-24	1.711.842.683,50	337.647
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5770	6,5766	04-10-24	57.938.327,22	2.828
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4172	106,3903	04-10-24	754.360,62	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0132	12,0099	04-10-24	259.473.256,71	14.863

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2846	8,2862	07-10-24	1.454.537.723,32	8.458
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9829	7,9839	07-10-24	3.267.212.570,15	183.405
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3802	8,3818	07-10-24	275.584.883,32	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0943	8,0955	07-10-24	8.953.016.993,99	97.569
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1942	8,1956	07-10-24	2.318.728.992,88	5.526
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3630	10,3412	07-10-24	257.645.293,69	2.515
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2946	29,2300	07-10-24	290.603.641,45	20.071
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2072	11,1827	07-10-24	210.495.390,80	2.688
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6470	11,6219	07-10-24	25.727.473,71	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5666	14,6505	04-10-24	91.513.047,90	8.921
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6904	7,6846	07-10-24	255.772,90	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0693	6,0692	07-10-24	21.598.654,75	387
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1723	8,1462	07-10-24	22.563.553,03	1.519
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6012	6,6086	07-10-24	2.625.182,40	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5513	5,5340	07-10-24	1.356,98	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.	8,2552	8,2486	07-10-24	19.507.770,13	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3632	6,3583	07-10-24	6.364.078,71	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4839	,4841	07-10-24	27.379.379,51	2.114
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1785	7,1818	07-10-24	4.249.109,98	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2116	6,2102	07-10-24	1.571.243,57	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1889	6,1874	07-10-24	12.010.718,42	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6136	6,6121	07-10-24	500,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3048	6,2959	07-10-24	16.698.683,37	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2312	7,2210	07-10-24	11.265.966,50	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3528	6,3437	07-10-24	6.964.855,07	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1906	6,1816	07-10-24	10.325.354,59	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3252	7,3193	07-10-24	5.761.002,01	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5621	7,5566	07-10-24	5.600.953,28	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4979	6,4990	07-10-24	361.719.627,45	12.871
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.	9,2202	9,2066	07-10-24	110.417.777,24	3.086
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5314	12,5541	04-10-24	272.600.029,30	22.006
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0287	13,0525	04-10-24	211.235.861,30	3.358
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6565	5,6480	07-10-24	3.223.225,75	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5293	5,5207	07-10-24	3.330.916,73	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5652	5,5565	07-10-24	3.596.153,72	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5927	5,5841	07-10-24	10.671.072,27	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0806	6,0807	07-10-24	206.316.583,35	87.505
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1268	7,1125	07-10-24	141.619.559,83	87.634
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2777	8,2584	07-10-24	170.457.585,49	87.637
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4507	6,4467	07-10-24	103.825.967,15	186.542
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8300	5,8250	07-10-24	390.298.106,34	87.818
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,1116	7,1743	07-10-24	333.109.710,58	88.021
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7875	5,7835	07-10-24	511.806.169,22	87.391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6982	5,6797	07-10-24	238.515.741,33	87.872
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7334	5,7244	07-10-24	466.901.556,53	86.010
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4730	9,5062	07-10-24	404.828.877,60	88.310
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8226	8,8956	07-10-24	79.636.728,53	88.446
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9814	13,8994	07-10-24	900.875.828,49	88.289
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.	9,8981	9,9089	07-10-24	14.472.760,25	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7417	6,7315	07-10-24	75.645.049,86	6.317
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.	5,8770	5,8843	04-10-24	229.403,34	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3606	6,3687	04-10-24	42.777.887,82	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2012	6,2015	07-10-24	11.619.051,28	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1623	6,1624	07-10-24	1.784.855.887,20	43.508
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0618	6,0540	07-10-24	402.317.712,23	11.597
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9023	5,8948	07-10-24	384.699.116,56	10.802
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8012	6,8267	04-10-24	937.119,46	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6612	6,6860	04-10-24	14.000.400,82	178
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5908	6,6153	04-10-24	21.674.076,65	1.411
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8210	6,8510	04-10-24	128.272,24	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6774	6,7066	04-10-24	5.195.465,88	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6086	6,6375	04-10-24	2.376.213,91	415
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5770	100,5819	07-10-24	48.460.669,61	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.	131,9613	132,1067	07-10-24	4.547.823,52	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,8758	144,0261	07-10-24	12.243.397,87	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,7320	470,1907	07-10-24	79.374.664,48	5.334
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7020	18,8212	04-10-24	8.080.381,16	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8002	7,8064	07-10-24	10.689.953,29	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0776	10,0849	07-10-24	100.813.276,98	4.313
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6811	7,6869	07-10-24	32.325.961,94	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	6,1931	6,1863	04-10-24	4.505.425,13	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5605	6,5533	04-10-24	9.000.741,70	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5973	8,5940	04-10-24	22.046.261,56	1.586
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2697	9,2664	04-10-24	5.420.523,31	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4280	20,6542	04-10-24	38.667.318,96	1.495
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8657	23,1426	04-10-24	9.658.640,39	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1328	106,9793	04-10-24	32.995.247,05	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,8179	17,0947	04-10-24	15.624.727,54	1.272
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,3429	18,6725	04-10-24	17.849.275,79	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,4233	136,9279	04-10-24	209.270.806,91	8.588
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,3533	148,9554	04-10-24	37.841.127,06	2.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,7525	907,7162	04-10-24	299.408.302,90	5.602
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,9144	923,8850	04-10-24	2.489.656,41	9
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,6994	107,6576	04-10-24	18.963.184,33	1.184
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,7919	114,7462	04-10-24	12.472.032,30	1.743
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9546	11,0452	04-10-24	109.450.399,69	4.235
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0013	12,1008	04-10-24	38.704.588,50	2.875
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3131	12,3657	04-10-24	14.938.302,63	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,2809	13,3431	04-10-24	143.767,96	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	705,6812	704,5006	04-10-24	80.909.957,10	2.390
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	732,6671	731,4523	04-10-24	52.871.292,92	2.759
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8547	7,8707	04-10-24	45.202.045,52	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1729	8,1897	04-10-24	3.919.270,95	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,5296	106,4405	04-10-24	30.854.491,24	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,4581	111,2520	04-10-24	32.816.724,15	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,2124	107,1158	04-10-24	44.301.870,29	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8004	12,7871	04-10-24	81.375.583,97	4.021
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5697	13,5559	04-10-24	30.353.414,57	1.742
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2365	6,2369	07-10-24	260.279.288,83	6.523
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9924	5,9913	07-10-24	904.693,41	25
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5877	10,5832	07-10-24	64.022.169,88	3.222
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0825	6,0681	07-10-24	140.793.540,51	11.672
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2572	9,2253	07-10-24	84.778.247,07	5.558
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2522	7,2506	07-10-24	50.737.239,10	5.006
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9131	7,8968	07-10-24	904.164.498,30	22.243
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0887	6,0896	07-10-24	25.323.931,89	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9971	10,0000	07-10-24	36.325.134,89	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6720	10,7772	07-10-24	5.480.583,38	497
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8061	11,7786	07-10-24	41.998.242,35	3.507
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3990	17,3329	07-10-24	11.716.922,57	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2219	22,2616	07-10-24	9.711.003,95	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1404	10,1647	07-10-24	45.701.795,11	2.955
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3174	6,3176	07-10-24	42.886.060,30	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1332	11,1340	07-10-24	45.780.932,64	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2394	6,2406	07-10-24	605.634.229,90	15.385
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1519	6,1479	07-10-24	94.699.197,45	2.761
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2847	6,2805	07-10-24	227.046.739,50	6.338
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2933	6,2898	07-10-24	51.385.493,46	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2758	07-10-24	205.683.704,01	5.952
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7546	7,7560	07-10-24	17.628.867,98	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1707	6,1601	07-10-24	117.984.792,57	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0293	6,0974	07-10-24	101.101.786,85	2.659
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8565	6,8505	07-10-24	101.832.912,38	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8340	7,8359	07-10-24	112.341.204,73	9.710
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2879	9,3591	07-10-24	3.118.899,95	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0824	6,0801	07-10-24	48.645.125,94	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5334	11,5184	07-10-24	212.243.826,18	6.758
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6494	9,6464	07-10-24	25.342.221,01	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1764	6,1781	07-10-24	3.083.625,61	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1955	6,1748	07-10-24	3.019.949,81	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1389	6,1391	07-10-24	27.657.847,87	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1412	12,1273	07-10-24	242.952.705,64	7.711
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5829	7,5820	07-10-24	35.196.340,92	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0072	9,0066	07-10-24	35.117.260,03	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5344	12,5187	07-10-24	23.535.566,57	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9292	10,9083	07-10-24	12.638.768,19	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2008	6,1852	07-10-24	3.032.390,26	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1367	6,1266	07-10-24	3.021.268,08	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3311	7,3164	07-10-24	352.585.791,03	7.821
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8759	7,8504	07-10-24	279.774.121,42	5.633
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.242,3677	2.238,9031	08-10-24	301.368.756,63	3.152
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.919,3851	2.894,6178	08-10-24	219.114.463,46	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1282	1,1253	08-10-24	9.519.102,85	285
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1421	1,1392	08-10-24	14.647.438,91	298
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8935	,8912	08-10-24	7.211.676,81	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0272	1,0272	08-10-24	45.296.002,05	415
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0225	1,0226	08-10-24	4.268.133,93	280
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0285	1,0286	08-10-24	19.158.978,69	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0460	1,0461	08-10-24	19.319.313,99	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6449	15,6407	08-10-24	53.368.438,24	1.425
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1027	16,0986	08-10-24	503.054,64	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2876	1,2877	08-10-24	48.182.252,67	559
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0654	1,0656	08-10-24	11.158.360,38	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0686	1,0688	08-10-24	6.037.293,30	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0695	1,0698	08-10-24	16.679.675,65	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,6687	1.325,7973	08-10-24	71.633.055,75	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,2110	1.328,3342	08-10-24	9.008.033,77	306
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,8419	1.938,1451	08-10-24	67.843.755,24	868
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.969,9312	1.971,2702	08-10-24	14.645.837,34	313
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9810	8,9659	07-10-24	2.326.415,09	81
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1904	9,1752	07-10-24	11.665.830,05	290
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0063	81,1253	08-10-24	6.257.927,42	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6886	85,8163	08-10-24	772.050,73	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5332	1,5254	07-10-24	19.072.191,38	705
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5793	1,5714	07-10-24	13.892.161,15	309

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CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0516	1,0465	07-10-24	3.804.621,59	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0772	1,0724	07-10-24	756.885,56	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0596	1,0588	07-10-24	7.550.157,12	234
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0862	1,0854	07-10-24	1.289.636,82	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,5999	134,9672	08-10-24	4.648.591,53	261
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,7680	117,3488	08-10-24	14.459.452,96	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,8745	116,4653	08-10-24	2.430.476,64	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	164,0483	162,0869	08-10-24	1.477.824,50	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,4038	143,6969	08-10-24	7.845.024,17	465
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,6746	118,0945	08-10-24	31.197.386,95	850
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,5468	139,8578	08-10-24	3.627.403,14	153
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,4051	165,5883	08-10-24	2.381.804,11	196
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,6535	143,6178	08-10-24	119.964.678,65	2.237
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,6499	119,9505	08-10-24	399.548.618,59	3.727
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,7404	124,9682	08-10-24	82.303.336,35	1.087
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	196,0613	193,3184	08-10-24	69.991.002,95	1.653
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3680	117,1788	08-10-24	48.956.908,36	940
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	145,3505	143,4720	08-10-24	148.189.209,91	3.257
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	122,0820	120,5050	08-10-24	578.849.774,98	6.028
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,8691	129,1768	08-10-24	52.570.543,01	1.191
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	191,9009	189,4181	08-10-24	48.499.344,73	1.726
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,9900	12,9367	08-10-24	22.628.126,02	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2666	11,2549	07-10-24	213.275.525,12	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6622	11,6504	07-10-24	13.441.608,39	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2919	6,2916	08-10-24	299.996.961,88	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3089	10,3086	08-10-24	6.087.687,96	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6402	15,6281	07-10-24	149.416.465,16	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5551	16,5432	07-10-24	129.985.078,66	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4346	12,4238	07-10-24	310.759.617,18	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.	10,8097	10,8124	08-10-24	33.671.665,52	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6376	7,6360	07-10-24	117.554.884,20	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9521	13,0806	08-10-24	27.113.564,73	24
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8006	31,1061	08-10-24	393.258.399,93	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1491	19,3386	08-10-24	2.680.987,17	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,4982	12,5066	08-10-24	9.413.474,96	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4915	11,4994	08-10-24	1.067.426,52	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6791	13,6882	08-10-24	56.286.660,59	488
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1928	12,2012	08-10-24	124.129.478,53	349
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,6828	11,6999	08-10-24	51.937.306,11	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5530	17,5786	08-10-24	130.288.974,52	652
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2787	13,2992	08-10-24	124.842.756,90	381
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0636	13,0838	08-10-24	113.458,60	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,3382	271,4133	08-10-24	297.774.646,45	1.572
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7641	112,7964	08-10-24	754.619.788,58	599
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6151	13,6356	08-10-24	8.924.151,36	125
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9401	18,8331	08-10-24	6.927.806,56	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7367	12,6860	08-10-24	46.908.822,83	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,8358	11,7469	08-10-24	6.158.021,30	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0049	11,9148	08-10-24	8.902.949,49	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8576	11,8411	08-10-24	44.727.589,03	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7692	24,7886	08-10-24	39.876.610,66	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3279	20,2901	08-10-24	104.986.627,47	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9418	20,8644	08-10-24	9.658.828,24	191
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6153	13,6185	08-10-24	15.012.809,64	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2899	18,2775	08-10-24	10.421.657,98	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

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DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0181	11,0086	08-10-24	5.679.768,27	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,8650	11,6376	08-10-24	3.729.516,21	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2980	12,2908	08-10-24	2.944.327,34	110
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1088	13,0899	08-10-24	1.516.519,11	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2377	13,1677	08-10-24	5.355.901,13	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1475	31,0851	08-10-24	22.672.199,16	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5516	13,5276	08-10-24	25.167.184,31	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7434	14,7247	08-10-24	14.387.207,05	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8213	27,8338	08-10-24	315.507.059,03	1.005
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5002	27,5123	08-10-24	90.347.535,04	1.405
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2404	2,2340	07-10-24	128.569.398,44	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1788	2,1726	07-10-24	69.873.191,19	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5486	10,5552	08-10-24	52.283.933,52	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2627	10,2711	08-10-24	10.272.544,16	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0068	11,0093	08-10-24	16.520.307,33	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0155	11,0181	08-10-24	143.111.649,53	707
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9448	10,9473	08-10-24	28.227.270,53	324
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2706	10,2757	08-10-24	13.539.685,37	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2751	10,2802	08-10-24	6.045.287,78	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8885	10,8936	08-10-24	45.793.970,37	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8777	10,8827	08-10-24	21.274.066,31	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0969	25,3106	08-10-24	35.937.135,46	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7380	21,6552	07-10-24	88.879.829,60	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1857	21,1031	07-10-24	11.950.262,66	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	23,5721	23,5752	08-10-24	76.714.112,75	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6796	8,6789	08-10-24	51.424.969,68	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,6663	85,1911	08-10-24	193.616.170,09	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,4090	13,4491	08-10-24	54.358.280,47	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4470	9,4427	08-10-24	75.352.744,80	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9417	10,9490	08-10-24	106.555.756,30	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4351	17,4590	08-10-24	227.543.198,42	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1056	11,1101	08-10-24	179.113.815,30	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7498	11,7716	08-10-24	71.181.464,03	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4569	12,4609	08-10-24	120.762.789,32	2.066
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5794	12,5835	08-10-24	5.564.896,70	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6643	12,6684	08-10-24	72.798.013,36	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6167	10,6170	08-10-24	54.094.999,33	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0938	13,0541	08-10-24	17.387.594,80	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3583	11,3587	08-10-24	71.612.870,03	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7205	11,6991	08-10-24	76.799.154,78	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,3957	986,4828	08-10-24	1.025.129.632,86	2.945
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0671	17,0388	08-10-24	11.619.323,51	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3819	22,3782	08-10-24	363.185.568,96	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1586	11,1372	08-10-24	88.623.438,70	1.725
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4808	10,4840	08-10-24	35.628.147,74	313
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2858	14,2900	08-10-24	81.157.499,08	193
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7832	16,7474	08-10-24	281.329.775,81	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7699	21,7398	07-10-24	162.702.783,38	1.349
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2729	22,2424	07-10-24	40.525.184,78	51

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1347	22,1043	07-10-24	555.079.577,49	2.155
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.	8,8175	8,8216	08-10-24	37.481.952,41	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9731	8,9773	08-10-24	666.106.200,79	1.507
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6297	16,6329	08-10-24	228.690.399,11	1.974
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2642	11,2671	08-10-24	12.401.252,23	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7525	11,7557	08-10-24	354.961.085,20	996
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2825	13,2166	08-10-24	21.064.740,53	268
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2646	13,1988	08-10-24	791,93	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5713	21,5554	08-10-24	30.703.123,80	452
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9766	33,1256	08-10-24	295.127.908,09	2.624
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9896	29,9221	07-10-24	222.794.942,18	2.544
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2729	10,2270	08-10-24	1.759.244,74	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,5398	10,5616	07-10-24	6.549.779,00	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3377	11,3374	08-10-24	3.540.750,55	254
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7966	10,8013	08-10-24	1.654.544,70	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,8041	9,3718	08-10-24	1.636.729,59	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8243	10,8610	08-10-24	1.943.257,15	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7239	12,7035	08-10-24	6.962.222,72	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9340	10,8088	08-10-24	1.365.072,08	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1589	10,1540	08-10-24	1.210.136,58	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,7944	14,7414	08-10-24	2.900.094,17	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	16,0712	16,0136	08-10-24	9.600.403,97	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,0425	29,1406	08-10-24	6.621.978,64	172
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6799	9,6819	08-10-24	2.924.572,16	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8686	9,9289	08-10-24	2.956.289,61	164
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9351	9,9957	08-10-24	2.510.942,91	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6835	9,7425	08-10-24	72.146,21	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4270	10,3812	07-10-24	23.887.109,49	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3452	13,3260	08-10-24	28.109.625,01	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2975	12,3042	08-10-24	37.156.307,21	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2897	12,2964	08-10-24	5.863.800,16	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1605	10,1659	08-10-24	1.159.725,48	7
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9715	9,9735	08-10-24	7.184.477,96	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,9196	1.596,3897	08-10-24	5.792.000,08	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7648	9,7662	08-10-24	2.223.805,58	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4836	10,4806	07-10-24	15.423.523,95	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8069	14,8683	08-10-24	5.914.842,70	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1057	160,1405	08-10-24	12.937.162,52	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9895	94,0888	07-10-24	33.230.685,98	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2705	127,3098	08-10-24	34.491.519,46	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4440	12,3232	08-10-24	2.929.137,29	948
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4125	10,4131	08-10-24	15.320.617,50	4.778
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	750,6286	750,7435	08-10-24	48.694.034,53	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5719	11,7329	08-10-24	3.404.041,45	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2971	12,4683	08-10-24	1.489.016,41	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,7377	743,8454	08-10-24	103.589.910,01	2.119
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9766	22,9543	08-10-24	4.752.927,72	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7359	26,7218	08-10-24	2.661.273,79	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,2775	25,2638	08-10-24	6.661.148,33	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7268	11,7299	08-10-24	9.972.360,27	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5451	10,5481	08-10-24	13.202.556,72	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3704	11,3735	08-10-24	1.712.740,43	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	27,8379	27,8345	08-10-24	6.208.349,77	438
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2949	10,2943	08-10-24	58.421,14	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5159	10,5173	08-10-24	6.640.630,54	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4220	57,5206	08-10-24	9.736.779,77	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	08-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5036	11,5284	08-10-24	3.924.653,24	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	507,2324	509,3809	08-10-24	14.174.358,97	1.132
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	516,5242	518,7193	08-10-24	8.571.777,20	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,4751	311,5049	08-10-24	105.004.040,00	2.498
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4620	298,5221	08-10-24	31.673.595,40	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8732	313,9503	08-10-24	44.970.181,66	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,0161	304,2179	08-10-24	61.092.723,84	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8968	297,4409	08-10-24	28.581.975,18	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,6737	311,9552	08-10-24	64.183.611,18	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,9373	293,2116	08-10-24	59.503.209,39	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,6631	306,8042	08-10-24	44.030.525,85	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.473,9705	7.475,2008	08-10-24	526.287,12	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.305,7214	7.306,8442	08-10-24	127.873.380,22	1.001
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,5388	311,1207	08-10-24	25.575.295,15	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,2881	516,4401	08-10-24	92.369.167,91	2.138
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	539,7222	539,8928	08-10-24	11.907.682,78	2.153
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7737	310,9741	08-10-24	188.625.753,02	4.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,8332	667,8959	08-10-24	4.014.656,08	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,2018	655,2547	08-10-24	985.899.958,60	21.723
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	921,0812	923,6359	07-10-24	16.227.800,05	4.366
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	833,6440	835,8329	07-10-24	7.916.935,71	1.012
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.104,3034	1.113,1008	08-10-24	14.331.869,95	2.136
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.074,1044	1.082,6079	08-10-24	23.640.443,14	1.386
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,9221	850,0252	08-10-24	25.513.019,20	3.964
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	771,8052	769,1459	08-10-24	39.105.217,30	2.350
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,7850	320,8046	08-10-24	25.527.748,59	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,7366	649,9471	07-10-24	14.116.316,50	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	720,2645	717,2900	07-10-24	6.998.392,57	1.498
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0148	304,1830	08-10-24	68.273.992,82	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5459	297,5983	08-10-24	26.435.192,97	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4297	318,3560	08-10-24	18.974.279,14	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,5742	309,5999	08-10-24	80.820.494,78	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1423	309,2274	08-10-24	66.646.012,63	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,9273	335,9514	08-10-24	28.708.302,58	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,8048	317,8246	08-10-24	13.111.960,67	242
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,6714	290,9901	08-10-24	14.033.425,87	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,3822	295,5524	08-10-24	13.350.033,29	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,7854	308,8095	08-10-24	103.578.267,27	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,9412	305,0934	08-10-24	112.950.434,64	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,2185	306,3988	08-10-24	113.743.627,14	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,7709	373,6285	08-10-24	707.729,26	177
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,3577	359,1661	08-10-24	4.444.026,81	349
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,8514	306,1089	08-10-24	172.765.242,92	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,0557	794,1731	08-10-24	388.460.929,93	16.592
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,4989	878,0595	08-10-24	366.977.929,44	15.845
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,5980	857,7996	08-10-24	371.608.782,17	12.544
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.002,9035	1.004,8073	08-10-24	606.492.330,88	20.702
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.555,9586	1.561,5396	08-10-24	228.683.440,06	8.374
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,3330	367,8317	07-10-24	179.022,42	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,7671	340,5608	08-10-24	28.618.842,18	960
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4209	299,5040	08-10-24	411.171.255,04	9.316
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,6106	308,6391	08-10-24	345.993.329,02	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,4908	301,5346	08-10-24	335.356.595,61	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.281,9760	1.282,1876	08-10-24	26.702.350,06	3.823
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,6018	1.242,7879	08-10-24	261.772.505,00	10.297
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,2057	915,5286	08-10-24	872.068,37	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	854,9984	856,2064	08-10-24	60.668.420,30	1.739
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,0064	1.229,7885	08-10-24	191.648.153,85	5.939
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,4123	1.300,2747	08-10-24	44.777.760,25	3.068
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,6793	583,9149	08-10-24	33.255.939,07	1.314
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.287,7454	1.297,5897	08-10-24	39.703.760,52	2.893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.165,3417	1.174,1925	08-10-24	174.194.658,51	7.904
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9688	302,9698	08-10-24	59.246.921,15	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,2491	304,2632	08-10-24	30.631.247,72	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	837,6739	839,5844	08-10-24	856.737,92	174
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	758,0141	759,7055	08-10-24	25.863.419,85	1.481
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,5718	323,1694	07-10-24	4.244.225,79	408
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.295,1891	1.316,2765	08-10-24	4.281.162,65	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.172,0777	1.191,1021	08-10-24	301.529.539,98	19.235
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	08-10-24	65.219.172,93	1.396
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0298	12,9571	08-10-24	15.580.285,84	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,9011	4,8218	08-10-24	5.805.488,97	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,2226	19,5241	08-10-24	21.422.849,05	230
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,1390	19,4509	08-10-24	2.011.161,66	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9015	7,8281	08-10-24	3.072.542,69	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0508	13,9892	08-10-24	67.979.236,90	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0304	1,0268	08-10-24	10.640.544,44	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9540	24,9362	08-10-24	7.814.532,93	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6028	31,6500	08-10-24	7.211.807,03	153
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0546	1,0551	08-10-24	2.950.209,55	150
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8523	8,8554	08-10-24	2.264.423,20	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8989	23,8714	08-10-24	9.051.887,23	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1767	1,1745	07-10-24	20.802.965,10	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0293	13,0277	07-10-24	18.628.114,56	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0707	1,0706	07-10-24	2.393.587,99	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0624	1,0778	07-10-24	3.192.482,43	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0751	1,0745	07-10-24	105.659,21	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0875	1,0870	07-10-24	2.707.279,14	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6796	20,5077	08-10-24	31.036.925,31	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4363	21,2465	08-10-24	43.676.562,87	1.450
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1134	12,1362	08-10-24	5.517.961,66	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,3930	124,8382	08-10-24	5.348.563,61	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,5767	40,6385	08-10-24	27.904.615,99	1.404
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8540	18,8243	08-10-24	16.350.724,74	1.038
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1939	17,1066	08-10-24	10.937.503,74	931
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6600	11,6623	08-10-24	9.005.161,10	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3452	15,2506	08-10-24	9.981.449,50	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0964	1,0953	07-10-24	10.166.669,84	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9917	,9910	07-10-24	498.428,84	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0078	1,0061	07-10-24	1.205.240,68	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0046	1,0034	07-10-24	1.355.866,00	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2993	1,2947	08-10-24	449.976,21	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1652	1,1684	08-10-24	8.545.747,07	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0269	1,0257	08-10-24	5.456.578,65	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8432	4,8433	08-10-24	186.510.457,21	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5233	9,5140	08-10-24	49.191.737,26	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2201	108,2174	08-10-24	59.009.354,59	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.556,0272	2.549,4308	08-10-24	315.224.021,03	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.063,8277	2.049,9509	08-10-24	22.798.820,62	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1322	12,1402	04-10-24	41.251.933,93	339
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5423	10,5376	04-10-24	50.943.865,51	360
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0121	13,0385	04-10-24	16.847.116,66	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0045	14,0891	04-10-24	25.290.108,99	545
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1138	16,1303	08-10-24	34.734.031,75	1.447
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0126	33,0140	07-10-24	4.004.063,09	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4556	14,4578	08-10-24	19.878.671,66	357
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6335	30,4062	08-10-24	70.785.361,91	918
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0324	14,0565	07-10-24	801.446,55	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9192	11,9271	07-10-24	14.385.760,15	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2645	6,2526	08-10-24	7.875.148,04	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7110	23,6743	08-10-24	7.627.107,55	414
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,2781	118,9799	08-10-24	9.490.305,35	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,3718	112,0885	08-10-24	434.365,86	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.	9,9394	9,9096	07-10-24	2.267.014,36	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1910	10,1606	07-10-24	2.847.359,04	6
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,5048	9,5055	08-10-24	180.662.256,26	11.525
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6155	13,6075	08-10-24	29.892.261,55	1.007
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4328	14,4247	08-10-24	4.464.981,63	306
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,1443	218,7029	07-10-24	11.118.052,39	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6741	5,6432	08-10-24	23.925.983,53	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9943	18,9556	07-10-24	37.443.227,58	1.620
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4799	13,5125	07-10-24	2.270.488,90	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1115	14,1464	07-10-24	15.954.598,11	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.	13,8022	13,8360	07-10-24	4.700.269,08	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0818	11,8829	08-10-24	10.722.265,65	755
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,0357	100,7860	08-10-24	19.654.994,19	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4218	108,0861	08-10-24	1.431.102,96	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3950	105,0945	08-10-24	1.085.370,96	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,4988	28,4559	08-10-24	701.240,53	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.	115,9292	116,0605	07-10-24	19.218.188,95	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9458	101,0602	07-10-24	317.984,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,2578	176,4907	08-10-24	45.426.535,01	989
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,7614	140,9473	08-10-24	9.855.554,26	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3318	15,1527	08-10-24	33.656.856,97	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2885	8,1399	08-10-24	4.358.527,67	456
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4579	8,3064	08-10-24	974.781,24	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8721	8,8360	07-10-24	865.691,96	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2594	9,2221	07-10-24	3.756.843,24	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	103,3459	103,5912	08-10-24	4.328.105,46	330
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,8867	105,1392	08-10-24	3.380.558,92	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,8217	105,0739	08-10-24	1.169.521,75	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.	10,7109	10,7071	08-10-24	7.976.164,19	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.	11,6596	11,6557	08-10-24	30.405,71	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3663	14,3566	07-10-24	316.934,88	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9685	9,9407	08-10-24	14.157.522,38	420
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	101,6874	101,7481	08-10-24	5.190.711,70	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,0971	123,2145	08-10-24	8.674.003,82	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,8793	157,0423	08-10-24	111.271.680,23	3.231
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2172	6,2179	08-10-24	52.794.094,02	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1955	7,1965	08-10-24	323.168.160,60	8.127
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.	6,9892	6,9788	07-10-24	5.671.921,56	426
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5192	6,5282	08-10-24	368.708,26	57

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4095	6,4183	08-10-24	103.802.839,28	4.998
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.	5,8664	5,8675	08-10-24	513.268.703,57	12.879
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9235	5,9246	08-10-24	585.422.851,64	18.635
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9217	5,9229	08-10-24	381.043.027,93	1.496
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1349	8,1354	08-10-24	227.011.605,01	12.767
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1315	8,1320	08-10-24	108.462.908,11	446
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0308	8,0311	08-10-24	144.835.722,31	4.641
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3241	6,3227	07-10-24	15.463.091,71	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6266	9,6031	08-10-24	94.120.013,65	5.224
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3343	10,3094	08-10-24	264.904.291,00	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0424	6,0435	08-10-24	50.630.944,70	1.618
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,2793	28,2338	08-10-24	12.956.312,46	1.100
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,0760	33,0237	08-10-24	7.203.323,80	844
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1242	11,2175	08-10-24	219.457.527,43	12.749
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7230	16,6814	08-10-24	17.978.793,43	1.930
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8988	18,8524	08-10-24	26.117.448,93	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1232	6,1251	08-10-24	917.547.628,52	18.422
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1208	6,1226	08-10-24	309.895.422,77	1.342
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0658	6,0675	08-10-24	563.591.521,99	17.110
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1500	6,1529	08-10-24	453.922.571,84	11.515
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1923	6,1952	08-10-24	814.631.506,33	18.378
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1906	6,1935	08-10-24	457.829.887,31	1.704
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2332	6,2348	08-10-24	61.165.528,08	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6800	5,6830	08-10-24	27.731.005,02	61
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6019	5,6048	08-10-24	13.660.669,52	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1417	6,1421	08-10-24	280.423.623,70	7.823
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5124	6,5078	07-10-24	14.241.950,14	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3886	6,3838	07-10-24	14.180.509,82	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.	6,2381	6,2388	08-10-24	14.510.365,11	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3309	6,3311	08-10-24	12.863.760,56	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1973	6,1999	08-10-24	24.214.271,39	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1246	6,1272	08-10-24	44.037.432,00	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0688	6,0722	08-10-24	73.230.951,86	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9450	5,9483	08-10-24	33.592.749,52	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8026	5,8081	08-10-24	24.368.507,75	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.	7,3335	7,3346	08-10-24	242.253.555,70	17.002
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.	11,9957	11,9669	07-10-24	149.478.844,09	6.927
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6290	12,5995	07-10-24	140.618,39	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.	29,3693	29,3848	08-10-24	44.118.635,89	2.595
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0372	7,9860	08-10-24	30.130.858,58	2.223
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4626	8,4088	08-10-24	41.502.246,59	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,8407	17,7982	08-10-24	56.661.821,29	2.644
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,9663	18,9231	08-10-24	386.888.692,81	17.877
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.	30,9020	30,9188	08-10-24	2.831,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3436	7,3332	07-10-24	38.858,37	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.	11,8845	11,9845	08-10-24	237.273.739,00	10.156
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.	6,9755	6,9758	08-10-24	57.867.161,01	3.216

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3215	6,3216	08-10-24	279.655.757,96	1.332
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3212	6,3217	08-10-24	229.157.586,14	1.250
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8037	7,8062	08-10-24	734.103.304,45	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2569	7,2591	08-10-24	744.213.990,47	27.818
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3050	6,3052	08-10-24	61.903.001,93	1.520
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3374	6,3376	08-10-24	535.120,10	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2674	6,2682	08-10-24	740.916.635,16	19.244
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2765	6,2773	08-10-24	222.155.795,69	1.030
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2483	6,2580	08-10-24	38.807.735,50	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.	7,6731	7,6722	08-10-24	10.427.723,93	743
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3147	8,3138	08-10-24	65.129.681,82	3.741
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.	6,2582	6,2585	08-10-24	217.248.778,23	5.906
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2776	6,2780	08-10-24	79.622.036,69	382
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3192	6,3195	08-10-24	365.927.308,77	1.732
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	6,3001	08-10-24	1.125.702.173,68	28.945
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2274	6,2279	08-10-24	963.568.787,61	24.422
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2368	6,2373	08-10-24	262.193.757,62	1.276
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2756	6,2768	08-10-24	830.521.432,80	21.582
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2899	6,2911	08-10-24	248.984.665,65	1.191
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.	8,1263	8,1211	07-10-24	10.320.109,23	564
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6297	8,6247	07-10-24	11.011,00	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9599	4,9618	08-10-24	10.388.776,82	996
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9679	6,9707	08-10-24	2.042,85	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.	6,1693	6,1673	08-10-24	10.236.203,35	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4576	6,4487	07-10-24	1.108.967.953,75	26.135
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.	7,3259	7,3272	08-10-24	986.559.180,96	25.169
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5074	7,5077	08-10-24	52.818.414,31	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6548	10,6654	08-10-24	425.198.241,98	19.876
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9063	9,9160	08-10-24	116.156.176,93	7.887
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1595	7,1594	08-10-24	10.743.308,15	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6385	7,6386	08-10-24	147.131.020,86	5.530
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8170	10,8239	08-10-24	72.729.879,15	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0780	11,0852	08-10-24	799.618.732,43	20.819
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.	8,7705	8,6920	08-10-24	9.116.324,16	941
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3743	9,2906	08-10-24	3.076,40	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.	7,4536	7,4540	08-10-24	56.685.564,81	2.159
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9942	5,9969	08-10-24	58.892.592,01	2.124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0728	6,0748	08-10-24	31,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7049	5,7102	08-10-24	159.207,54	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6582	5,6634	08-10-24	9.057.000,80	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9201	7,9264	08-10-24	636.735.075,59	14.821
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7180	7,7242	08-10-24	53.599.146,61	2.617
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.	8,9833	8,9851	08-10-24	34.732.449,84	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8703	8,8721	08-10-24	100.307.877,76	7.214
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7026	8,7043	08-10-24	21.399.422,20	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3330	9,3350	08-10-24	389.875.859,73	7.218
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.	7,3998	7,4012	08-10-24	467.740.245,94	7.050
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0176	9,0388	08-10-24	555.867.751,08	25.461
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.	6,3490	6,3496	08-10-24	307.699.959,11	7.916
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3817	6,3823	08-10-24	10.618,62	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3661	6,3668	08-10-24	106.324.253,26	514
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3240	6,3258	08-10-24	777.898.515,01	20.086
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3334	6,3352	08-10-24	318.741.065,04	1.433
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0557	6,0571	08-10-24	58.958.908,06	1.467
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0562	6,0576	08-10-24	17.750.705,22	73
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2053	6,2090	08-10-24	73.369.785,69	1.698
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2177	6,2214	08-10-24	96.486.474,61	7.036
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3051	6,3089	08-10-24	162.912.518,50	2.966
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3239	6,3278	08-10-24	570.665.403,18	22.185
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1575	6,1590	08-10-24	129.478.739,90	2.764
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1760	6,1776	08-10-24	12.686,84	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,7750	16,8357	08-10-24	112.398.823,31	6.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,1865	19,2563	08-10-24	208.714.465,28	11.201
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7917	6,7865	07-10-24	220.904.424,25	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5759	14,5092	07-10-24	12.817,56	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4035	13,3052	08-10-24	14.805.279,10	1.379
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3576	14,2527	08-10-24	99.655.647,30	8.854
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5715	7,6759	08-10-24	151.408.426,64	6.844
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5935	8,7121	08-10-24	478.316.665,49	12.865
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*

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OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3913	7,3563	08-10-24	567.408,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9769	7,9393	08-10-24	12.772.695,98	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8742	27,9077	07-10-24	74.136.059,15	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0119	11,0143	08-10-24	5.277.862,53	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5313	14,5047	08-10-24	3.739.294,76	83
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4033	16,3607	08-10-24	5.123.441,30	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8673	12,8541	08-10-24	8.521.069,68	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	11,1125	11,1319	08-10-24	364.251,64	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4083	12,4302	08-10-24	14.211.235,50	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8392	134,8452	08-10-24	4.717.794,44	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,4048	184,0756	08-10-24	1.497.488,51	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,9788	197,6321	08-10-24	370.460,86	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1236	193,7810	08-10-24	21.610.218,69	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7363	106,5629	07-10-24	346.642,10	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5992	111,4252	07-10-24	1.317.031,50	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0345	108,8614	07-10-24	5.508.787,82	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,8534	89,5455	08-10-24	3.440.462,78	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0351	8,0354	04-10-24	7.603.386,71	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3008	16,3563	08-10-24	11.236.880,58	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5225	12,5292	07-10-24	40.766.762,42	295
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1650	16,2005	07-10-24	113.610.341,12	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1547	11,1571	07-10-24	59.573.932,28	329
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9201	9,9211	07-10-24	169.438.059,43	751
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1874	99,2012	08-10-24	562.146,99	8
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3519	9,3135	04-10-24	4.360.903,44	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2377	12,3334	04-10-24	147.770.786,66	3.840
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7030	12,8026	04-10-24	25.741.529,98	2.873
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,8795	11,9726	04-10-24	8.970.224,44	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2931	8,2938	04-10-24	1.331.527,11	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4681	12,4810	04-10-24	3.437.015,25	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	21,4103	21,4301	04-10-24	3.305.387,62	13

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CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6596	11,6845	04-10-24	4.384.597,32	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7494	10,7437	07-10-24	1.088.668,66	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4972	11,4960	07-10-24	6.352.674,24	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9394	10,9378	07-10-24	797.242,56	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4673	11,4458	08-10-24	2.904.842,06	89
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,2789	11,2575	08-10-24	5.747.010,68	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	04-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	04-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	04-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	04-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0105	10,0113	04-10-24	749.250,30	27
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7295	9,7307	04-10-24	1.021.136,29	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9415	9,9429	04-10-24	21.507.214,73	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,8868	10,0133	04-10-24	332.763,00	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0213	10,1496	04-10-24	481.345,83	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8590	9,8879	04-10-24	107.814,28	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9401	9,9695	04-10-24	1.857.650,72	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3817	10,3812	04-10-24	27.304,72	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4085	11,4731	04-10-24	649.870,84	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3822	10,4022	04-10-24	981.339,18	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6045	10,6127	04-10-24	1.749.617,28	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3601	9,4611	04-10-24	850.778,84	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7497	11,8341	04-10-24	11.639.491,93	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,3893	9,4473	04-10-24	343.648,17	39
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9598	12,9934	04-10-24	5.060.933,39	260
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,4922	11,6636	04-10-24	926.637,89	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5070	10,5524	04-10-24	1.861.318,86	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0975	7,1265	04-10-24	1.681.539,24	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3534	11,4380	04-10-24	16.442.958,13	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4827	16,6823	04-10-24	27.320.023,08	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6589	9,6486	04-10-24	22.831.722,27	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6793	9,6611	07-10-24	1.033.111,46	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1872	10,1687	07-10-24	3.468.444,33	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2024	10,1869	04-10-24	1.030.785,76	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3669	11,3905	04-10-24	2.390.241,78	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9822	9,9757	04-10-24	1.423.866,18	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4056	12,4330	04-10-24	3.133.842,24	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6885	10,7069	04-10-24	4.547.447,28	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3658	10,4186	04-10-24	1.800.442,23	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9473	9,0073	04-10-24	2.532.407,24	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6213	9,6320	04-10-24	30.408.621,75	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9378	8,9587	04-10-24	2.021.850,31	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3648	10,3663	04-10-24	35.394,59	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,6061	12,6684	04-10-24	1.339.256,08	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,2985	113,6052	04-10-24	3.302.532,40	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0908	10,1690	04-10-24	3.367.286,83	132
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,9300	107,1298	04-10-24	1.245.267,40	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9667	99,9990	04-10-24	243.031,80	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,3406	10,4093	04-10-24	1.701.673,50	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3884	9,3946	04-10-24	3.981.293,47	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3440	11,3668	04-10-24	7.384.141,87	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0198	12,1271	04-10-24	1.652.598,28	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6972	12,7695	04-10-24	613.052,87	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0492	10,0707	04-10-24	2.768.771,24	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1439	11,1730	04-10-24	1.569.398,56	42
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,6224	6,6153	08-10-24	105.014.891,92	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6843	8,7579	08-10-24	7.635.066,93	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8609	8,9362	08-10-24	3.083.121,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7499	8,8241	08-10-24	11.653.944,27	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8827	8,9581	08-10-24	2.325.762,12	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.	6,0386	6,0384	07-10-24	49.761,99	336
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0386	6,0384	07-10-24	301.921,95	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8121	5,8104	07-10-24	405.376,51	210
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0667	6,0751	07-10-24	378.602,13	122
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8628	2,8571	07-10-24	592.530.369,18	91.671
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6963	23,7875	07-10-24	31.980.655,68	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2938	25,3936	07-10-24	84.627.099,99	6.886
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,6226	14,5225	07-10-24	16.991.440,92	1.142
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,6080	15,5027	07-10-24	1.222.086.649,90	94.198
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,3702	13,4517	07-10-24	827.224.926,26	94.196
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7183	7,7387	07-10-24	31.555.947,75	1.550
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2379	8,2604	07-10-24	474.296.464,75	94.198
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1593	14,1602	07-10-24	452.058.884,67	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2662	13,2658	07-10-24	20.499.499,50	1.459
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2198	6,2738	07-10-24	6.146.400,64	555
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6418	6,7001	07-10-24	424.626.153,15	94.197
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0209	8,9402	07-10-24	408.873.724,88	94.199
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4581	8,3817	07-10-24	66.369.092,36	3.802
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4157	8,4210	07-10-24	3.843.593,75	253
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9826	8,9891	07-10-24	446.071.913,42	71.317
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4160	8,3968	07-10-24	690.330.720,61	94.196
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0411	8,0222	07-10-24	6.527.275,94	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0812	7,0493	07-10-24	529.879.335,14	94.196
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,5215	12,5967	07-10-24	6.050.235,96	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3792	10,3731	07-10-24	524.688.322,31	8.033
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7043	10,6984	07-10-24	1.493.831.475,57	94.228
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4990	7,4902	07-10-24	21.532.875,18	604

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7787	12,8038	07-10-24	20.082.518,68	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6394	13,6674	07-10-24	462.992.898,90	94.197
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4658	6,4655	07-10-24	210.204.295,39	5.822
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4017	6,4021	07-10-24	111.991.585,15	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9673	5,9634	07-10-24	77.147.968,71	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5194	6,5209	07-10-24	14.571.960,26	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4747	6,4741	07-10-24	133.957.704,48	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5993	6,6054	07-10-24	91.900.833,95	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2279	6,2350	07-10-24	65.580.778,19	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8798	12,8771	07-10-24	38.662.248,92	932
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1397	13,1372	07-10-24	65.345.787,61	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1592	10,1462	07-10-24	255.252.691,53	6.245
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2960	10,2831	07-10-24	442.745.048,75	3.855
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0573	10,0444	07-10-24	414.704.653,46	34.455
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7361	24,6982	07-10-24	253.285.880,74	6.324
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0693	25,0313	07-10-24	373.129.182,59	3.272
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4063	24,3685	07-10-24	565.040.758,19	58.513
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1544	6,1558	07-10-24	1.225.330.415,46	24.911
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,9075	974,3000	07-10-24	52.423.974,28	1.542
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8924	9,8922	07-10-24	416.903.402,22	9.255
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0541	7,0542	07-10-24	80.010.119,69	454
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.023,9515	1.022,3346	07-10-24	1.766.289.538,61	91.675
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5918	6,5920	07-10-24	1.470.687.642,51	94.186
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9536	5,9536	07-10-24	26.808.865,37	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8522	5,8488	07-10-24	239.817.995,86	5.188
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1005	6,0996	07-10-24	732.383.925,71	16.549
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1774	6,1770	07-10-24	889.299.696,92	20.965
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2495	6,2507	07-10-24	936.754.974,71	20.895
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1202	6,1173	07-10-24	1.011.936.815,39	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1212	6,1174	07-10-24	710.302.713,64	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0819	6,0819	07-10-24	68.612.115,72	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3437	6,3253	07-10-24	719.529.700,42	94.185
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2772	6,2588	07-10-24	1.849.565,52	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1931	6,1892	07-10-24	1.327.714.603,16	94.194
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8489	6,8125	07-10-24	490.675.598,65	94.185
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7205	6,6842	07-10-24	344.613,30	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4836	7,4854	07-10-24	145.957.512,53	3.951
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.142,5880	1.134,1437	08-10-24	116.913.146,43	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6185	11,5325	08-10-24	8.268.742,57	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5212	08-10-24	25.016.443,66	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,9357	1.067,8621	08-10-24	102.180.309,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8001	10,7690	08-10-24	7.263.100,97	212
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.176,2083	1.163,3078	08-10-24	69.116.364,21	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8582	11,7280	08-10-24	5.638.528,60	188
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	236,9490	233,4211	08-10-24	234.263.702,42	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	209,8539	206,7224	08-10-24	281.076.683,48	5.965
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,3273	217,0425	08-10-24	565.940.399,29	2.877
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,3983	213,7408	08-10-24	54.599.478,41	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,9189	189,3300	08-10-24	32.394.604,84	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,3297	198,7143	08-10-24	74.031.545,63	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,8349	147,2636	08-10-24	89.034.007,82	1.810
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,1561	143,5980	08-10-24	17.044.998,84	221
MAPFRE ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1149	36,0690	07-10-24	220.627.774,24	5.120
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,0381	20,8539	07-10-24	264.114.429,34	5.558
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2891	22,0972	07-10-24	186.464.730,62	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,9672	95,8535	07-10-24	65.778.102,72	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,4098	26,3813	07-10-24	9.161.929,19	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.	90,6075	90,4867	07-10-24	74.078.708,88	3.047
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1072	13,1091	07-10-24	71.866.706,86	6.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,9274	24,8968	07-10-24	17.006.250,22	1.423
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4539	6,4465	07-10-24	55.696.807,06	1.839
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2011	6,2029	07-10-24	46.376.277,09	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1185	8,1083	07-10-24	1.141,63	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	16,4887	16,4920	07-10-24	2.078.771,39	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.	12,3954	12,3741	07-10-24	98.927.988,20	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0482	10,0296	07-10-24	199.105.428,41	9.848
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9744	7,9704	07-10-24	26.420.163,89	948
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6663	6,6592	07-10-24	165.988.221,64	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0449	16,0422	07-10-24	162.640.339,14	15.211
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2253	16,2139	07-10-24	3.798.772,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,4684	114,1901	07-10-24	13.087.931,60	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,0323	115,7559	07-10-24	5.814.293,79	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,8066	116,5312	07-10-24	57.830.641,01	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6727	29,6550	07-10-24	73.617.424,58	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0974	10,0918	07-10-24	7.749.155,18	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1198	10,1142	07-10-24	2.179.312,15	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0820	6,0709	07-10-24	225.843.036,41	628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.017,4883	1.015,4536	07-10-24	47.537.310,07	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.167,0919	1.165,0606	07-10-24	35.111.677,62	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9484	5,9384	07-10-24	167.685.033,81	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5102	8,5006	07-10-24	24.278.578,16	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5393	8,5296	07-10-24	886.784,38	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2263	8,2166	07-10-24	1.158.426,72	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.197,4359	1.174,7722	08-10-24	41.295.193,35	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	14,0714	13,8055	08-10-24	5.205.727,02	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,4245	9,2464	08-10-24	6.932.626,80	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3084	10,3100	08-10-24	404.765.970,08	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6543	10,6561	08-10-24	36.676.374,59	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.055,8444	1.056,0061	08-10-24	133.651.606,18	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1681	13,0959	07-10-24	21.116.642,13	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4779	13,4046	07-10-24	81.144.484,25	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	952,3015	952,4056	08-10-24	278.681.739,22	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4602	10,4614	08-10-24	141.999.938,25	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4847	10,4859	08-10-24	5.838.696,64	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5524	10,5531	08-10-24	60.325.364,14	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4149	10,4152	08-10-24	47.976.175,38	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2898	10,2906	08-10-24	66.462.659,94	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2098	10,2111	08-10-24	49.426.476,99	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9769	10,9790	08-10-24	50.238.728,48	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5811	10,5825	08-10-24	76.150.203,05	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0307	10,0316	08-10-24	363.676,59	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7366	9,7110	07-10-24	5.491.715,82	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,8034	97,5471	07-10-24	2.558.250,53	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9300	9,9045	07-10-24	2.334.757,28	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3062	10,3072	08-10-24	55.217.656,32	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2927	10,2966	08-10-24	12.299.905,14	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,7716	16,4081	08-10-24	20.547.123,30	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4390	10,4456	08-10-24	5.583.133,28	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1078	22,0750	07-10-24	29.617.723,47	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1801	11,1831	08-10-24	440.880.045,44	24.619
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9979	10,0006	08-10-24	255.573,57	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6100	11,6131	08-10-24	99.006.836,98	2.496
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2882	9,2906	08-10-24	722.706,33	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3296	11,3325	08-10-24	471.169.498,04	33.493
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2901	9,2925	08-10-24	3.230.474,05	230
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5463	12,4549	08-10-24	4.231.726,03	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5532	10,4761	08-10-24	5.893.406,82	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8641	9,7919	08-10-24	9.175.477,41	977
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6544	10,6554	08-10-24	44.607.601,34	762
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.726,8003	2.727,0209	08-10-24	187.279.286,27	9.175
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2959	12,2913	08-10-24	16.498.014,58	1.104
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5170	9,5135	08-10-24	3.031.898,57	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2657	16,2594	08-10-24	20.179.436,73	1.029
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0754	12,0708	08-10-24	912.500,45	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3427	15,3367	08-10-24	24.326.889,76	6.234
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8987	11,8940	08-10-24	642.833,96	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8796	9,8597	08-10-24	3.437.337,64	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4782	7,4632	08-10-24	1.739.786,83	127
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1960	9,1773	08-10-24	51.057.445,75	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9640	6,9499	08-10-24	989.420,03	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8157	8,7977	08-10-24	899.658,28	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6797	6,6660	08-10-24	493.965,54	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5484	11,5536	08-10-24	91.057.974,56	2.856
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8291	9,8336	08-10-24	3.100.530,95	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1066	33,1213	08-10-24	378.012.270,28	8.061
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1937	22,2036	08-10-24	2.812.893,77	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1255	32,1396	08-10-24	328.419.448,83	15.636
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0931	22,1028	08-10-24	2.207.994,66	127
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.	162,4922	162,2646	08-10-24	5.716.463,65	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,2123	166,9807	08-10-24	99.671,45	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,9901	171,7312	08-10-24	4.030.388,06	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,0776	106,1112	08-10-24	47.396.844,25	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1222	104,1294	08-10-24	1.021.604.600,71	34.076
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2638	102,2707	08-10-24	18.718.615,60	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7323	104,7442	08-10-24	51.706.588,34	1.787
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3075	105,3183	08-10-24	26.310.954,03	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5490	106,5833	08-10-24	87.878.812,45	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1301	106,1535	08-10-24	47.865.895,58	1.801
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5645	104,5731	08-10-24	28.922.947,59	1.210
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.	100,5595	100,5651	08-10-24	610.639,41	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9345	100,9412	08-10-24	403.372,36	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.	137,6552	137,6783	08-10-24	38.321.955,20	735
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.	104,5016	104,5123	08-10-24	8.687.184,22	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4909	104,5011	08-10-24	2.095.210,39	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6564	104,6676	08-10-24	9.806.474,54	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3698	105,3790	08-10-24	52.800.176,10	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9133	104,9219	08-10-24	8.273.727,18	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6570	105,6667	08-10-24	14.510.536,27	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,8692	107,9301	08-10-24	72.657.817,10	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.	197,9623	196,3622	08-10-24	13.535.712,37	761
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.	141,2514	141,1094	07-10-24	167.790.475,08	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,0013	161,0692	08-10-24	48.684.980,54	1.029
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,8353	155,9032	08-10-24	1.741.006,88	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,0283	162,0968	08-10-24	138.695.184,21	2.660
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9163	120,9020	08-10-24	37.123.247,08	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2507	106,2590	08-10-24	3.509.182,18	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5489	145,5745	08-10-24	1.192.522.945,04	1.385
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1333	145,1586	08-10-24	274.002.716,66	2.298
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,6312	122,3123	08-10-24	1.138,95	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,1592	121,8411	08-10-24	9.939.760,07	415
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,3532	111,0441	08-10-24	650.562,73	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,2691	124,9233	08-10-24	8.584.710,59	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.	110,0458	110,0554	08-10-24	138.377.030,72	1.611
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8119	109,8209	08-10-24	250.227.120,47	3.432
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5419	105,5501	08-10-24	61.778.651,66	1.016
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0516	98,5995	08-10-24	51.961.333,74	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.	110,3362	110,2939	07-10-24	18.140.831,13	571
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,5423	117,5069	07-10-24	49.919.508,80	568
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,1701	114,1329	07-10-24	20.859.066,78	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.	363,3047	362,5993	08-10-24	33.146.957,05	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,7063	103,6191	07-10-24	13.816.069,83	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,7831	109,6989	07-10-24	43.157.663,58	712
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,8039	107,7194	07-10-24	33.960.849,05	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	289,2882	289,0578	08-10-24	12.347.277,62	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1219	111,1253	08-10-24	27.948.568,34	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5185	110,5216	08-10-24	12.822.156,75	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7863	104,7884	08-10-24	339.225,52	93
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9144	113,9184	08-10-24	7.946.560,91	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6893	91,7667	08-10-24	23.127.758,21	1.101
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,3003	91,3790	08-10-24	26.557.665,88	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.	203,9966	202,4338	08-10-24	55.600.694,59	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0460	192,1544	08-10-24	143.839.022,96	1.624
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6240	191,7319	08-10-24	23.435.299,51	753
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5367	101,6060	08-10-24	290.342.891,10	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,9221	168,8113	08-10-24	96.825.889,77	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.	123,4519	123,4709	08-10-24	6.013.796,89	177
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5472	124,5666	08-10-24	7.724.559,81	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	100,8993	101,2224	08-10-24	2.342.758,53	114
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,1964	101,5223	08-10-24	6.553.085,49	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,0308	110,9962	08-10-24	34.454.287,03	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6182	37,6329	08-10-24	480.805.341,26	5.077
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9651	34,9793	08-10-24	113.333.676,96	2.407
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	338,4390	342,9371	08-10-24	25.778.079,97	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	435,5332	432,2120	08-10-24	31.865.095,59	1.150
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.	446,9039	443,5038	08-10-24	18.981.997,28	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8568	37,8717	08-10-24	1.326.668.436,81	4.074
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,5879	144,6403	08-10-24	71.433.838,56	315
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,7863	83,7780	08-10-24	92.844.278,31	2.925
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,5553	107,5681	08-10-24	25.603.570,15	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,1444	17,0351	08-10-24	22.262.232,08	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3173	19,3331	07-10-24	2.466.555,43	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7053	19,7219	07-10-24	9.860.975,31	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4090	17,4221	07-10-24	6.049.056,85	171
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	127,8458	129,4749	04-10-24	40.067.129,88	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,7046	128,3177	04-10-24	21.826.524,51	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9177	132,2020	04-10-24	13.800.879,37	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,0804	129,3566	04-10-24	52.851.252,54	621
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,2083	149,2794	04-10-24	89.868.855,74	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,1657	129,4452	04-10-24	444.710.491,97	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,0379	118,0563	04-10-24	221.791.275,65	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7332	1,7271	08-10-24	16.965.605,53	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7264	1,7203	08-10-24	20.551.858,70	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8328	15,8341	08-10-24	17.447.258,54	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8086	17,6779	08-10-24	117.291.974,61	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2528	15,1411	08-10-24	1.942.099,82	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,6392	16,6770	08-10-24	9.908.300,39	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8047	18,5920	08-10-24	47.324.838,13	528

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0487	14,8788	08-10-24	1.171.708,65	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9859	24,1708	08-10-24	72.209.644,59	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4772	15,6241	08-10-24	60.976.219,72	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0377	13,0662	08-10-24	8.277.978,72	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8459	12,8752	08-10-24	2.103.394,84	297
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3812	13,3674	08-10-24	3.531.604,98	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5104	10,5167	08-10-24	27.912.553,69	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,5345	12,5844	08-10-24	15.728.798,08	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2229	13,2744	08-10-24	88.118,12	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3065	14,3219	08-10-24	10.189.061,19	427
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,7997	24,8349	08-10-24	26.821.346,66	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2431	24,2771	08-10-24	41.684.674,63	1.426
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1069	10,9927	08-10-24	2.381.667,38	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0567	10,9410	08-10-24	1.014.415,81	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4728	18,4036	08-10-24	24.290.852,40	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5593	7,5246	07-10-24	2.541.489,92	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5321	7,4975	07-10-24	1.047.510,70	120
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,3289	15,4295	08-10-24	10.289.311,08	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0747	15,1736	08-10-24	16.553.621,81	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6982	9,6887	07-10-24	3.890.445,20	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,0909	12,0639	08-10-24	9.898.287,63	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7546	10,7602	08-10-24	42.827.782,03	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8386	9,8438	08-10-24	9.471.519,71	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8425	9,8476	08-10-24	19.430.196,39	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4513	10,4523	08-10-24	39.615.282,11	172
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,8976	327,2950	07-10-24	12.770.173,29	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9437	12,8881	08-10-24	8.144.030,18	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0994	10,1016	08-10-24	8.298.956,40	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3673	36,5180	08-10-24	41.915.254,87	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2626	35,4083	08-10-24	71.500.040,87	2.206
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2503	1,2500	07-10-24	10.438.643,98	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3888	13,3914	08-10-24	558.507.195,36	39.827
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1031	10,1015	08-10-24	1.096.380,97	21
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8826	16,0177	08-10-24	18.943.388,94	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7746	11,7047	08-10-24	8.462.125,44	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3664	12,3449	07-10-24	17.309.804,23	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,2203	30,2669	08-10-24	15.608.365,42	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3578	13,3345	08-10-24	5.193.919,78	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7290	12,7066	08-10-24	2.012.073,03	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,6781	70,4458	08-10-24	13.627.999,14	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3460	9,3236	08-10-24	1.891.485,16	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1707	9,1485	08-10-24	1.350.312,67	267
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,0139	9,8292	08-10-24	15.885.808,76	2.971
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,2590	13,3069	08-10-24	2.663.835,91	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,8578	12,9040	08-10-24	17.206.870,97	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5155	9,4878	08-10-24	717.182,74	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1871	4,1774	07-10-24	5.388.124,93	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0035	3,9940	07-10-24	316.819,78	88
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1694	8,1691	08-10-24	20.213.117,87	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2780	8,2777	08-10-24	22.888.951,60	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0450	8,0447	08-10-24	60.569.226,96	2.847
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6658	10,6697	08-10-24	27.149.579,26	190
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6094	45,4865	08-10-24	1.720.138,00	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0893	43,9697	08-10-24	48.473.358,03	3.236
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6415	11,6365	08-10-24	1.580.549,57	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3930	11,3881	08-10-24	13.447.364,27	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,7399	12,8433	08-10-24	7.879.258,58	29
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6170	12,7192	08-10-24	8.442.364,99	607
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2643	24,1380	08-10-24	110.598.283,24	5.374
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4705	10,4714	08-10-24	111.831.005,32	2.514
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6149	90,6285	08-10-24	82.532.205,93	2.355

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7827	12,8051	08-10-24	16.684.423,18	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0930	18,9870	08-10-24	1.720.878,99	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4962	18,3932	08-10-24	57.735.149,22	5.008
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0192	11,0309	08-10-24	7.628.306,04	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8325	10,8439	08-10-24	34.837.742,53	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,4663	34,0703	08-10-24	7.454.286,28	1.386
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,1618	30,8043	08-10-24	171.495,97	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3489	9,3214	08-10-24	3.436.163,40	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2257	13,1876	08-10-24	884.939,37	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9087	12,8712	08-10-24	15.878.271,75	1.817
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4485	10,4491	07-10-24	2.796.502,40	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9539	8,9358	07-10-24	5.070.189,91	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0209	11,0263	07-10-24	7.983.956,26	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9372	12,1660	07-10-24	18.079.921,55	1.485
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8870	11,9565	07-10-24	1.655.478,02	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4538	13,4534	07-10-24	14.498.504,11	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8781	14,8649	07-10-24	17.437.515,57	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0251	16,0005	08-10-24	75.702.097,53	3.178
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7221	16,7181	08-10-24	6.908.838,49	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8704	16,8664	08-10-24	14.139.598,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3602	16,3561	08-10-24	149.108.238,38	5.991
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1843	12,1851	08-10-24	822.300.475,12	18.651
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1193	15,1203	08-10-24	31.519.368,69	745
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0877	15,0886	08-10-24	534.650,51	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1751	15,1761	08-10-24	15.047.715,24	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3502	16,3212	08-10-24	13.994.125,69	1.165
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8193	11,8207	08-10-24	384.141.937,13	10.422
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0630	12,0645	08-10-24	63.451.576,02	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5200	10,5211	08-10-24	15.073.071,27	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5114	10,5122	08-10-24	14.538.248,10	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5876	10,5885	08-10-24	15.014.254,42	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9303	10,8570	08-10-24	3.777.367,48	20
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5516	10,4807	08-10-24	5.031.648,86	845
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7270	10,7256	08-10-24	7.199.970,63	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1214	15,1275	08-10-24	249.130.805,25	7.841
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4872	15,4936	08-10-24	25.572.377,53	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5805	15,5870	08-10-24	47.915.679,59	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9547	21,9099	08-10-24	14.833.818,66	941
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	12,0060	11,9179	08-10-24	41.996.219,73	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,9084	11,8208	08-10-24	2.689.719,72	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4501	16,4209	08-10-24	13.093.803,08	454
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,7542	17,6733	08-10-24	10.306.108,85	891
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,3086	17,2295	08-10-24	45.689.804,23	5.235
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1714	20,8000	08-10-24	90.026.668,35	7.124
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3665	7,2372	08-10-24	12.212.917,40	1.418
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3159	7,1874	08-10-24	37.172.926,80	4.210
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,7630	17,6820	08-10-24	12.917.792,03	1.861
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2940	64,4591	08-10-24	3.736.101,24	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,4811	137,1827	08-10-24	3.046.815,77	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,6444	1.698,1803	08-10-24	8.513.639,68	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.748,7981	1.749,3645	08-10-24	284.126,94	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6480	11,6419	08-10-24	416.443.888,14	21.037
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6299	12,6235	08-10-24	12.238.234,77	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4418	12,4356	08-10-24	317.399.121,56	1.830
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7471	12,7408	08-10-24	18.263.317,34	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2462	12,2399	08-10-24	23.199.134,68	590
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8261	10,8113	08-10-24	175.341.329,01	9.044
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8132	11,7973	08-10-24	1.302.887,70	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6166	11,6009	08-10-24	93.080.025,14	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4350	11,4194	08-10-24	9.338.029,71	256
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.	12,0727	12,0490	08-10-24	41.758.931,20	2.627
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9560	12,9308	08-10-24	20.993.873,04	105

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7588	12,7339	08-10-24	1.911.423,53	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,1518	17,6549	08-10-24	16.821.797,35	1.798
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,1261	19,5760	08-10-24	61.478.699,53	7.811
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.	19,2111	18,6856	08-10-24	4.041.510,54	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.	19,1536	18,6294	08-10-24	980.084,15	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4356	18,4569	08-10-24	4.097.053,84	298
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7115	18,7332	08-10-24	2.315.286,88	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0825	19,1047	08-10-24	1.191.313,05	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7881	18,8098	08-10-24	99.310,35	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4383	9,4500	08-10-24	17.946.692,55	1.213
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0344	10,0471	08-10-24	147.377.705,31	10.694
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.	9,9000	9,9124	08-10-24	8.810.299,68	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,8087	08-10-24	767.516,47	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2886	10,2897	08-10-24	28.362.073,03	1.075
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5022	08-10-24	172.311.443,30	9.048
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4000	10,4011	08-10-24	16.042.409,33	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3999	10,4011	08-10-24	85.604.347,73	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4675	10,4687	08-10-24	30.758.016,58	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3441	10,3452	08-10-24	6.525.464,86	164
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.	16,2467	16,2566	08-10-24	8.228.968,32	928
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3861	17,3971	08-10-24	45.095.576,52	9.455
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.	17,0375	17,0481	08-10-24	4.948.263,43	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.	16,9178	16,9282	08-10-24	386.654,76	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4680	14,4497	07-10-24	144.240.732,46	8.767
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0346	15,0159	07-10-24	6.830.661,68	7.150
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8198	14,8013	07-10-24	1.051.223,14	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8197	14,8011	07-10-24	69.619.235,23	391
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9989	14,9803	07-10-24	3.618.762,96	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6430	14,6245	07-10-24	15.497.342,36	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8003	14,6833	08-10-24	1.705.000,76	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1001	13,9885	08-10-24	13.155.138,19	907
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3577	15,2367	08-10-24	7.706.812,06	5.154
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8534	14,7361	08-10-24	10.130.605,34	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5767	15,4539	08-10-24	2.395.272,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1365	15,0169	08-10-24	532.346,42	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2089	22,1882	08-10-24	66.770.992,39	4.553
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4274	24,4055	08-10-24	38.715.218,65	9.772
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7921	23,7702	08-10-24	869.191,35	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2824	23,2610	08-10-24	31.362.925,96	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6458	24,6235	08-10-24	4.488.620,04	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3094	23,2878	08-10-24	2.742.506,92	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,7921	31,9911	08-10-24	174.887.679,36	7.290
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,2407	35,4626	08-10-24	204.237.429,63	9.990
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,2683	34,4833	08-10-24	2.624.812,47	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,6449	33,8561	08-10-24	91.787.251,57	385
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,4091	35,6318	08-10-24	1.424.034,46	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,4245	33,6339	08-10-24	10.145.612,38	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2918	20,2906	08-10-24	35.875.388,59	2.459
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3843	21,3834	08-10-24	87.288.357,09	9.714

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	20,9711	20,9700	08-10-24	21.338.054,36	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.	20,9232	20,9220	08-10-24	2.610.257,24	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6151	20,4940	08-10-24	42.929.483,25	3.917
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2912	22,1608	08-10-24	84.961.824,94	9.921
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8867	21,7584	08-10-24	655.161,15	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5921	21,4655	08-10-24	12.155.413,47	59
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.	21,4145	21,2888	08-10-24	516.627,57	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6598	12,6153	08-10-24	39.916.406,64	2.845
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9235	13,8751	08-10-24	121.327.819,10	8.985
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5454	13,4979	08-10-24	578.647,37	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2703	13,2238	08-10-24	11.974.616,23	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0365	13,9875	08-10-24	1.185.712,33	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2879	13,2413	08-10-24	1.837.788,55	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3310	8,3335	08-10-24	22.138.108,51	2.243
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1705	10,1738	08-10-24	101.956.830,82	4.485
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9149	8,9166	08-10-24	108.159.434,89	3.570
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.	10,5481	10,5490	08-10-24	264.146.371,62	7.962
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4980	10,4989	08-10-24	170.196.356,88	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0643	11,0512	08-10-24	137.054.952,17	4.968
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,4961	08-10-24	68.024.039,31	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7620	9,7650	08-10-24	134.485.746,39	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7440	12,7446	08-10-24	90.787.083,17	4.383
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,5128	08-10-24	227.650.308,34	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8500	10,8519	08-10-24	256.619.468,56	7.702
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5043	9,5137	08-10-24	76.268.407,86	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2710	10,2747	08-10-24	1.006.347.284,77	20.874
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3356	10,3364	08-10-24	464.884.315,02	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4399	10,4427	08-10-24	483.929.439,28	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3875	10,3891	08-10-24	157.576.011,85	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4304	11,4328	08-10-24	13.454.857,81	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.	11,6343	11,6368	08-10-24	537.392,17	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6343	11,6368	08-10-24	47.637.885,87	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7377	11,7404	08-10-24	5.769.441,11	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5317	11,5342	08-10-24	788.535,90	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4090	9,4120	08-10-24	255.582.564,34	15.063
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7200	9,7233	08-10-24	479.166.417,45	10.601
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5528	9,5560	08-10-24	6.629.686,55	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5535	9,5567	08-10-24	168.034.864,08	944
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7445	9,7478	08-10-24	17.839.538,30	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4806	9,4837	08-10-24	16.786.881,14	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,9233	1.332,3732	08-10-24	11.078.709,73	590
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.441,5031	1.440,9437	08-10-24	420.389,71	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.419,1681	1.418,6077	08-10-24	3.953.851,50	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.419,1143	1.418,5538	08-10-24	36.147.118,24	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.434,3938	1.433,8332	08-10-24	15.211.818,23	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.365,5874	1.365,0313	08-10-24	1.524.223,49	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3560	10,3495	08-10-24	85.501.753,11	3.084
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6339	10,6273	08-10-24	4.507.064,00	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6279	08-10-24	125.164.043,64	732
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7924	10,7858	08-10-24	6.591.849,23	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4789	10,4724	08-10-24	2.057.462,32	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7030	08-10-24	112.008.955,73	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6547	9,6555	08-10-24	61.107.367,77	1.489
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6519	10,6528	08-10-24	846.678.913,11	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5967	9,5974	08-10-24	732.321.338,18	30.194
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8637	9,8645	08-10-24	6.874.209,70	85
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8381	9,8390	08-10-24	2.387.010,10	3.084
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7022	9,7029	08-10-24	1.167.411.399,91	5.804
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8085	08-10-24	396.706.050,42	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9252	9,9261	08-10-24	39.220.849,60	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.	25,2955	25,2814	07-10-24	62.581.199,57	410

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9242	12,9250	07-10-24	16.935.635,11	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.	19,9782	19,9428	08-10-24	35.925.673,46	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2623	17,2311	08-10-24	1.403.648,49	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7172	14,6701	08-10-24	4.905.402,26	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.	14,0675	14,0220	08-10-24	303.197,24	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2834	13,2404	08-10-24	7.654,25	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2036	15,1912	08-10-24	108.772.912,96	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.	13,7828	13,7710	08-10-24	1.833.873,73	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3322	13,3207	08-10-24	6.760,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7264	13,8400	08-10-24	111.553.150,59	175
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9370	14,0523	08-10-24	732.344,97	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4854	12,5882	08-10-24	5.381.738,20	450
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2822	12,3833	08-10-24	256.360,65	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2051	18,1700	08-10-24	161.665.801,58	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5593	18,5235	08-10-24	80.730,24	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3089	17,2749	08-10-24	22.628,78	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2399	16,2080	08-10-24	2.289.611,02	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5681	10,5701	08-10-24	5.208.005,66	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5017	10,5036	08-10-24	57.032.793,45	2.388
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4526	10,4537	08-10-24	5.426.455,09	224
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3965	10,3974	08-10-24	13.508.563,19	560
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7989	19,8122	08-10-24	201.275.555,51	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0205	18,0323	08-10-24	11.329.654,89	424
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0851	20,0986	08-10-24	3.101.835,80	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3032	15,3060	08-10-24	159.696.502,89	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5504	14,5529	08-10-24	24.215.583,30	1.238
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3623	15,3650	08-10-24	11.512.320,96	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5719	24,4552	07-10-24	3.691.471,72	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3715	26,2479	07-10-24	2.334.165,16	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5919	9,5806	07-10-24	15.998.359,90	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9690	8,9579	07-10-24	884.196,98	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3988	9,3874	07-10-24	950.626,84	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4851	15,4879	08-10-24	3.903.537,86	247
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3380	13,3600	07-10-24	7.557.712,41	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9250	12,9455	07-10-24	1.249.982,30	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1295	12,1341	07-10-24	10.998.094,25	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8247	11,8285	07-10-24	4.846.817,80	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7624	10,7564	07-10-24	32.020.071,11	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5230	10,5166	07-10-24	7.901.191,32	505
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1422	114,2082	04-10-24	6.863.205,03	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7893	114,8232	04-10-24	70.440.397,06	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.	107,3997	107,4318	04-10-24	238.809.996,66	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1698	141,1806	04-10-24	21.395.030,65	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9024	8,9024	04-10-24	6.863.549,57	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1860	,1860	07-10-24	36.577.493,27	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,0617	108,0798	04-10-24	61.887.144,91	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7565	21,7754	04-10-24	20.129.488,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9555	15,9337	04-10-24	51.274.075,31	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,3770	52,7433	04-10-24	96.386.199,87	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.	95,9444	95,7652	04-10-24	810.029.740,54	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,6769	105,7697	04-10-24	485.277.510,34	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6478	89,3883	07-10-24	1.038.281.015,02	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,4404	111,0542	07-10-24	180.659.890,98	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,3237	130,4551	07-10-24	324.936.973,48	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,9541	130,6456	07-10-24	1.433.074.605,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9537	4,9509	07-10-24	7.127.316,91	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1881	5,1894	07-10-24	5.066.743,81	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3778	5,3844	07-10-24	4.597.740,01	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4593	5,4666	07-10-24	4.003.894,06	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5344	5,5427	07-10-24	4.315.855,18	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3109	10,2907	07-10-24	1.091.332.825,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	07-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8946	102,9020	04-10-24	919.299.872,72	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9749	101,9864	04-10-24	805.196.065,51	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.	106,7377	106,6580	07-10-24	8.935.334,98	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8555	101,7822	07-10-24	297.102.447,36	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,8141	105,8128	07-10-24	110.257.356,93	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,4272	107,4281	07-10-24	2.273.125,04	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3290	103,2567	07-10-24	34.358.571,36	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7926	104,7891	07-10-24	260.225.332,62	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.	23,9455	23,7639	07-10-24	164.465,61	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,7042	21,5365	07-10-24	15.637.121,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2029	25,2049	07-10-24	88.892.558,51	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,5748	28,5780	07-10-24	246.819.689,07	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,3562	28,3602	07-10-24	191.887.915,37	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.	34,4213	34,4294	07-10-24	109.471.238,46	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2195	24,2222	07-10-24	14.858.219,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8513	4,8532	07-10-24	360.261.929,32	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6622	5,6652	07-10-24	4.627.247,12	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.	105,0186	105,0267	07-10-24	439.031.727,48	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1921	105,2028	07-10-24	1.700.326.248,95	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2263	106,2430	07-10-24	687.839.877,51	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4190	103,4350	07-10-24	100.368.606,42	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3794	105,3923	07-10-24	822.027.787,69	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.	98,5139	98,4288	04-10-24	300.052.187,35	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1802	104,0691	04-10-24	3.219.475.688,30	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3286	11,3201	07-10-24	67.379.641,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9926	11,9841	07-10-24	356.078.330,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4575	9,4507	07-10-24	34.238.796,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8071	13,7985	07-10-24	10.449.450,42	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2358	101,2088	07-10-24	13.426.543,60	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7688	99,7391	07-10-24	159.594.152,22	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	303,1774	299,9471	07-10-24	23.967.269,27	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2376	106,2245	04-10-24	138.734.861,13	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,6585	106,7305	04-10-24	23.615.058,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,6928	114,5738	04-10-24	4.873.289,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6116	103,4645	04-10-24	1.004.858,15	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1635	109,0442	04-10-24	114.622.226,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7231	118,5934	04-10-24	19.913.694,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0219	110,9007	04-10-24	2.656.074.329,14	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,3321	249,8966	04-10-24	104.195.333,23	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,5693	257,1503	04-10-24	614.217.448,36	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,7261	153,7367	04-10-24	55.938.987,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,1644	156,1752	04-10-24	6.513.272.855,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1305	9,1005	07-10-24	1.947.848,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3477	9,3173	07-10-24	78.793.473,08	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.	129,7208	128,0970	07-10-24	33.558.785,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	133,0133	131,3547	07-10-24	141.301.459,31	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,6514	135,9441	07-10-24	1.176.599,73	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5910	105,5846	04-10-24	115.859.593,29	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8777	103,8680	04-10-24	95.501.936,13	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1651	98,0635	04-10-24	252.692.701,58	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5755	97,4588	04-10-24	130.802.180,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2305	96,0727	04-10-24	267.636.012,85	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,0132	104,8247	04-10-24	200.829.561,96	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,2096	106,0216	04-10-24	44.588.129,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,8536	96,7167	04-10-24	328.569.085,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	160,8783	161,6794	07-10-24	375.022.700,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,1926	146,9116	07-10-24	14.768.280,62	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,1216	161,9255	07-10-24	285.133.687,56	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,6168	145,3304	07-10-24	16.303.621,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,7292	299,4860	07-10-24	290.337.562,22	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,9725	273,6442	07-10-24	47.793.693,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,0159	298,7676	07-10-24	19.216.843,08	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,7073	265,3630	07-10-24	7.419.761,85	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	178,9855	179,2082	07-10-24	29.752.872,39	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.	102,4242	102,4329	04-10-24	776.240.187,76	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3209	104,3331	04-10-24	1.283.208.815,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2303	105,2442	04-10-24	2.266.241,66	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5758	103,5825	04-10-24	296.532.292,84	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)
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SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0276	124,0107	04-10-24	1.360.825.608,00	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0206	106,0312	04-10-24	100.643.023,11	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6439	101,6467	04-10-24	623.879.994,51	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6499	100,6228	04-10-24	2.042.903.244,12	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3193	101,3205	04-10-24	707.615.949,83	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.	360,9397	361,7091	04-10-24	75.706.875,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7978	10,7962	04-10-24	818.706.325,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1803	135,6193	04-10-24	33.743.182,80	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,9967	127,0987	04-10-24	307.151.593,53	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0053	120,9794	07-10-24	227.646.598,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4306	106,3175	04-10-24	898.530.260,84	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1056	98,3368	04-10-24	6.437.306,77	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3614	105,2719	07-10-24	128.529.835,51	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3407	96,1823	04-10-24	110.717.512,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,4512	120,2814	04-10-24	179.222.446,80	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,8890	104,8599	04-10-24	407.332.590,63	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3761	105,3484	04-10-24	14.220.997,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5828	103,5541	04-10-24	28.387.514,54	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5263	107,5070	04-10-24	5.741.914,16	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9809	106,9605	04-10-24	305.941.286,79	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6314	105,6112	04-10-24	36.067.931,07	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,2348	103,1678	04-10-24	1.134.846,36	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,9243	102,8560	04-10-24	684.883.612,58	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,9243	102,8561	04-10-24	52.828.228,91	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,7992	102,6574	04-10-24	850.734.653,58	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,7992	102,6574	04-10-24	53.499.833,01	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,6262	101,5675	04-10-24	578.319.081,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,6266	101,5678	04-10-24	31.751.911,00	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,4456	101,3039	04-10-24	603.011.617,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,4458	101,3041	04-10-24	32.414.362,91	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0077	100,0092	04-10-24	130.210.993,21	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0077	100,0092	04-10-24	6.898.088,35	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,9459	108,8681	04-10-24	2.325.243,39	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,2061	108,1276	04-10-24	286.040.408,47	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,0395	103,9640	04-10-24	46.072.747,33	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,2555	100,1054	04-10-24	796.271.496,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,2555	100,1054	04-10-24	57.801.976,50	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,6836	102,5290	04-10-24	909.063.553,68	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,6836	102,5290	04-10-24	69.209.318,07	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4777	91,4929	07-10-24	515.594.468,01	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5876	98,6076	07-10-24	126.027.293,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4803	91,4940	07-10-24	118.445.081,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4301	99,4507	07-10-24	1.362.026.660,17	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7366	85,7476	07-10-24	140.147.858,47	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,5296	886,5215	07-10-24	106.214.715,40	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,4063	940,2996	07-10-24	132.436.950,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,6464	1.007,4059	07-10-24	29.882.860,85	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.121,4556	1.119,0477	07-10-24	564.576.799,65	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5572	104,5985	07-10-24	557.527.941,45	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,6403	1.036,3567	07-10-24	21.277.153,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,1302	99,0440	07-10-24	114.207.306,57	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7214	107,6391	07-10-24	1.927.441.672,73	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,4260	101,3470	07-10-24	15.616.051,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,2774	1.111,8822	07-10-24	158.176,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,3143	1.053,9530	07-10-24	2.204.952,94	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8089	144,6701	07-10-24	2.999.925,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0501	140,9057	07-10-24	1.014.274,88	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1635	134,0218	07-10-24	262.040.972,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2434	137,1028	07-10-24	7.807.630,38	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2991	10,2980	07-10-24	300.338.774,65	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3502	10,3495	07-10-24	1.681.535,76	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9056	9,9042	07-10-24	1.920.727.971,38	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2774	10,2767	07-10-24	501.965.811,32	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2040	10,2031	07-10-24	189.712.883,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,6502	979,8597	07-10-24	34.937.885,17	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,3108	1.049,6169	07-10-24	40.598.202,48	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3907	106,4377	07-10-24	38.254.289,43	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	135,7971	136,7455	04-10-24	546.441.703,83	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,3718	299,3053	07-10-24	292.460.400,23	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,8437	345,8145	07-10-24	11.046.922,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4001	139,0278	07-10-24	104.150.086,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,0871	155,6913	07-10-24	2.648.812,88	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6427	100,5682	07-10-24	553.143.893,34	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5777	97,5503	07-10-24	269.311.108,12	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,7991	118,9473	07-10-24	143.561.865,64	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,1482	127,3183	07-10-24	5.568.040,10	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,8253	119,9772	07-10-24	59.676.846,78	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.	95,0700	94,9501	07-10-24	11.425.441,55	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,7548	92,6303	07-10-24	247.160.882,22	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2536	95,2205	07-10-24	1.981.115.447,07	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.	106,7073	106,7156	04-10-24	10.275.006,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3826	105,3893	04-10-24	71.234.499,50	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0237	106,0311	04-10-24	83.274.467,74	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.	105,8473	105,7741	04-10-24	11.208.247,49	100

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7172	104,6435	04-10-24	13.983.224,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3618	105,2884	04-10-24	78.933.956,12	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,7135	129,7621	08-10-24	127.816.775,09	3.417
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	141,6081	142,5639	08-10-24	10.206.544,05	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,0020	105,7121	08-10-24	786.285,22	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7130	7,7355	08-10-24	5.644.402,55	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.	2.340,1659	2.343,1146	08-10-24	44.058.393,94	407
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.382,9514	2.385,9898	08-10-24	1.667.971,23	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2370	12,2321	08-10-24	7.829.430,86	252
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3271	12,3224	08-10-24	11.790.635,35	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.	11,9928	11,9725	08-10-24	43.978.581,26	874
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0577	12,0373	08-10-24	4.385.642,65	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.	7,3222	7,3324	07-10-24	68.669.462,38	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5921	10,5925	07-10-24	41.561.825,35	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2748	11,1913	07-10-24	16.956.219,62	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4027	16,3755	08-10-24	8.995.688,01	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9311	16,9032	08-10-24	2.098.835,27	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,6405	11,6887	07-10-24	47.261.566,59	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5931	11,6410	07-10-24	4.088.926,48	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,5189	11,5660	07-10-24	282.502,87	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3384	15,1088	08-10-24	33.866.994,46	1.087
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4621	15,2307	08-10-24	6.851.856,53	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6101	18,5980	08-10-24	5.188.235,85	257
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6996	19,6873	08-10-24	11.068.578,49	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0598	6,0093	08-10-24	7.176.508,59	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2153	6,1636	08-10-24	4.132.736,77	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0523	36,0404	07-10-24	365.192,24	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2161	38,2038	07-10-24	2.313.579,17	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5499	6,5516	08-10-24	47.292.186,23	565
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6554	6,6571	08-10-24	12.569.210,45	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3806	10,3817	08-10-24	22.465.511,07	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4021	10,4033	08-10-24	1.003.454,45	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4671	10,4677	08-10-24	34.152.456,80	398
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4974	10,4981	08-10-24	3.528.416,20	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.	6,6260	6,6284	08-10-24	4.005.124,45	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6261	6,6286	08-10-24	464.416,60	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1961	6,1966	08-10-24	107.639.220,06	1.168
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4925	6,4931	08-10-24	56.135.387,02	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1797	11,1523	07-10-24	1.737.441,67	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,3995	136,2766	08-10-24	456.230,08	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,4611	143,2838	08-10-24	3.849.549,32	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4136	17,2835	08-10-24	6.140.494,77	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1870	1,1855	08-10-24	16.818.130,22	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6254	114,4692	08-10-24	5.591.199,84	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5345	120,3731	08-10-24	2.485.841,21	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9225	105,9504	08-10-24	3.116.575,83	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7670	108,7971	08-10-24	2.586.532,81	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0882	1,0885	08-10-24	22.972.678,73	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3133	9,3145	08-10-24	2.974.545,04	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0015	88,0134	08-10-24	1.256.449,39	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6017	89,6145	08-10-24	440.567,63	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.039,8416	1.041,4034	30-09-24	31.311.081,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.027,9553	1.029,3252	30-09-24	272.316,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3739	11,3673	07-10-24	17.860.535,97	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9126	10,9135	07-10-24	3.348.038,90	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8865	10,8873	07-10-24	10.089.143,63	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1868	11,1742	07-10-24	1.278.761,91	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2782	11,2524	07-10-24	109,15	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0767	11,0638	07-10-24	3.221.838,36	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0503	15,0474	08-10-24	579.695,39	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1476	15,1449	08-10-24	3.113.457,63	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4995	10,4824	07-10-24	11.437.932,34	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4129	10,3957	07-10-24	3.856.432,37	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6793	10,7228	08-10-24	6.504.477,02	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5818	10,6247	08-10-24	15.022.989,67	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4836	10,4855	07-10-24	14.737.622,83	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4668	10,4686	07-10-24	20.231.333,70	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4397	10,4070	07-10-24	14.267.686,78	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5814	10,5488	07-10-24	13.620.430,15	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,8178	94,3000	08-10-24	3.202.710,93	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1297	12,0912	07-10-24	1.661.825,95	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4441	10,4278	07-10-24	3.898.890,75	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1878	11,1780	07-10-24	7.904.729,17	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2002	11,1856	07-10-24	14.308.529,45	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2990	11,1617	07-10-24	2.659.360,43	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0207	11,0055	07-10-24	7.086.106,25	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5855	14,5634	07-10-24	6.733.680,22	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7146	10,7174	08-10-24	615.098.895,50	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.291,0172	1.291,1196	08-10-24	1.300.028.869,84	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.306,0729	1.301,3224	07-10-24	67.963.731,19	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7325	9,7073	07-10-24	279.692.588,42	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1868	10,1878	08-10-24	288.700.196,77	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3861	10,3887	08-10-24	169.427.992,50	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5833	10,5853	08-10-24	203.341.059,32	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5611	10,5650	08-10-24	77.177.930,45	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9519	10,9596	08-10-24	1.045.637.436,53	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9489	16,8485	07-10-24	70.150.123,52	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6266	11,5627	08-10-24	29.288.279,95	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4931	10,4937	08-10-24	126.621.128,94	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4164	13,3242	07-10-24	22.370.045,08	3.796
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6420	107,6962	08-10-24	9.949.192,94	3.190
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.	1.957,6856	1.957,7521	08-10-24	37.737.378,90	1.835
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6318	13,6019	07-10-24	32.903.228,27	3.686
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7828	9,7641	07-10-24	12.696.093,77	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1247	10,1329	07-10-24	1.647.806,88	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3652	15,3060	08-10-24	28.610.604,29	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,8132	15,7524	08-10-24	8.002.925,22	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9471	106,9636	08-10-24	6.713.482,21	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,9674	106,9840	08-10-24	9.642.124,73	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2465	102,2617	08-10-24	45.710.776,59	728
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4333	10,4386	08-10-24	7.343.828,39	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3863	10,3958	08-10-24	8.168.769,88	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1371	10,1462	08-10-24	8.786.971,88	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	931,9259	929,3490	07-10-24	167.258.309,82	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,4912	162,0198	08-10-24	2.915.190,63	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,7955	155,3812	08-10-24	9.770.120,25	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0892	10,0967	07-10-24	25.547,58	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5794	10,5794	07-10-24	3.252.578,92	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5185	10,5184	07-10-24	77.356.165,35	864
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9579	10,9429	07-10-24	72.759.937,64	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7251	13,7265	08-10-24	101.760.071,01	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6699	13,6712	08-10-24	80.089.630,55	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,2834	1.291,5832	08-10-24	73.220.435,31	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,7258	1.303,0141	08-10-24	14.096.611,56	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,3203	1.268,5888	08-10-24	101.264.660,02	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1349	9,0964	08-10-24	15.340.729,68	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9061	8,8684	08-10-24	4.531.269,44	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9256	12,9262	08-10-24	47.368.170,52	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4939	14,5080	07-10-24	2.520.035,34	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8136	12,8250	07-10-24	4.037.427,71	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5587	14,5656	07-10-24	43.064.790,59	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	10,2705	10,2661	07-10-24	11.766.736,73	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0341	10,0294	07-10-24	13.573.059,05	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	1.094,4995	1.094,8164	08-10-24	98.307.699,55	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,4103	1.068,7079	08-10-24	64.872.216,02	454
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3916	6,3905	07-10-24	24.030.079,07	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2039	8,2031	07-10-24	50.836.610,69	1.972
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8152	6,8124	07-10-24	629.062.619,80	18.384
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5881	7,5886	07-10-24	1.278.795.386,95	32.731
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6365	7,6371	07-10-24	61.438.402,78	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,4364	107,2216	07-10-24	1.236.986.105,35	39.382
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,9927	112,7701	07-10-24	37.218.939,52	10.658
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,7113	471,2559	08-10-24	39.819.698,16	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7165	6,7171	07-10-24	129.359.221,19	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9027	9,9032	08-10-24	226.570.152,50	7.963
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3140	10,3147	08-10-24	203.588,14	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3916	10,3922	08-10-24	3.450.268,09	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,7448	923,6237	07-10-24	33.768.037,84	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,4828	831,4735	07-10-24	4.676.293,29	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,5677	963,4185	07-10-24	11.905,32	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	974,4622	973,2930	07-10-24	11.839,39	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	877,1144	876,0613	07-10-24	11.501,00	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6006	7,5917	08-10-24	2.723.711,25	125
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7415	6,7336	08-10-24	56.559.924,38	2.200
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7810	7,7721	08-10-24	27.403.510,08	11.958
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9678	6,9651	07-10-24	49.529.118,99	11.801
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4284	6,4258	07-10-24	141.046.676,78	3.672
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1648	7,1320	07-10-24	18.972.593,88	1.344
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8528	7,8171	07-10-24	11.070,16	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0546	8,0180	07-10-24	10.976,89	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5716	81,5856	07-10-24	25.081.186,86	1.239
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,1598	84,1764	07-10-24	3.959.417,25	1.338
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,7262	74,4775	07-10-24	859.394.390,59	28.715
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8137	14,7950	07-10-24	62.880.898,01	3.084
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2217	15,2028	07-10-24	46.725.028,40	10.801
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8387	14,8201	07-10-24	10.292,79	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5989	7,5994	07-10-24	10.532,67	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4585	8,4587	07-10-24	33.765.436,86	1.580
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7758	8,7761	07-10-24	2.147.392,16	1.312
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8577	8,8580	07-10-24	10.542,89	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,4589	107,2442	07-10-24	10.706,68	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3501	8,3271	08-10-24	10.702,21	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,6198	7,5990	08-10-24	72.740,35	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0270	6,0275	08-10-24	192.284.558,27	5.310
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0977	6,0978	08-10-24	337.735.419,90	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0518	6,0521	08-10-24	251.080.758,66	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1187	6,1191	08-10-24	232.074.977,27	7.667
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8253	8,8258	08-10-24	201.944.344,20	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2616	10,2563	07-10-24	60.466.356,02	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0465	7,0437	07-10-24	61.191.465,99	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8097	5,8128	08-10-24	69.467.258,74	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7598	5,7616	08-10-24	59.370.138,61	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,8815	490,4624	08-10-24	13.754,26	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8690	10,8184	08-10-24	4.456.455,50	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8583	22,7517	08-10-24	103.667.736,24	1.937
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0379	10,9868	08-10-24	11.208.030,20	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0255	13,9185	08-10-24	6.099.203,09	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2760	10,1768	08-10-24	15.564.460,94	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2889	1,2927	08-10-24	21.639.869,01	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2567	1,2603	08-10-24	6.361.513,80	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2519	1,2555	08-10-24	6.386.906,32	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0381	1,0382	08-10-24	46.169.589,97	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0261	1,0262	08-10-24	40.007.349,23	449
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5087	6,5521	08-10-24	2.519.013,51	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3541	6,3963	08-10-24	552.403,22	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5720	12,6464	08-10-24	6.664.348,37	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,6863	13,7693	08-10-24	20.709.001,70	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9054	12,9836	08-10-24	754.765,52	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7218	12,7043	07-10-24	80.011.685,39	389
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4127	11,4146	08-10-24	22.584.618,09	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,1837	379,3051	08-10-24	77.163.984,72	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7047	17,6679	08-10-24	28.399.574,91	302
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0913	12,0981	08-10-24	216.825,43	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2056	12,2127	08-10-24	16.009.000,81	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5185	17,4883	07-10-24	23.345.255,13	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							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,7292	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,6012	142,6703	08-10-24	28.101.411,21	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,3092	100,5344	08-10-24	201.068,86	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7726	100,9985	08-10-24	1.292.766,43	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6820	101,9090	08-10-24	481.853,26	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	17,2989	17,3060	07-10-24	99.108.381,55	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5187	16,5248	07-10-24	48.347.693,63	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9943	11,9992	07-10-24	6.348.909,98	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3038	17,3109	07-10-24	7.571.620,11	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9876	11,9921	07-10-24	3.315.404,82	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9943	11,9993	07-10-24	2.010.893,05	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.	125,5336	125,5909	07-10-24	29.449.121,41	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,1541	125,2112	07-10-24	5.498.689,95	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,5068	122,5601	07-10-24	98.402,79	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,6420	07-10-24	8.714.394,72	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.	109,0325	109,0795	07-10-24	493.852,27	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,3954	113,4448	07-10-24	21.973.491,58	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,6293	115,6797	07-10-24	3.858.251,92	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2667	111,3102	07-10-24	18.174.986,13	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2793	112,3231	07-10-24	681.713,28	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,0084	114,0576	07-10-24	5.020.521,70	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,9734	118,0321	07-10-24	11.497.394,77	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	10,3845	10,4214	07-10-24	66.636.072,33	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4988	11,5336	07-10-24	75.216.591,16	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	10,9773	10,7776	08-10-24	11.482.324,41	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,6777	232,5641	08-10-24	123.586.531,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2066	15,1490	08-10-24	24.701.590,44	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5404	13,4846	08-10-24	4.041.634,55	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,2877	121,6372	08-10-24	5.280.660,24	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0026	1,0041	08-10-24	25.371.999,43	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1629	1,1631	08-10-24	2.720.065,24	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.	99,9328	99,4784	08-10-24	52.801.924,53	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,4325	127,2294	08-10-24	857.016,92	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0220	127,8183	08-10-24	270.747.765,14	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,5347	130,5858	08-10-24	109.915.201,28	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	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	10,0377	10,0427	08-10-24	12.158.211,95	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.248,2519	42.249,7979	08-10-24	11.290.496,92	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1583	10,1595	08-10-24	33.940.730,57	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6559	10,6571	08-10-24	5.856.568,64	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6996	10,7008	08-10-24	36.161.638,95	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	7,7208	7,5438	08-10-24	224.826,23	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6841	7,5077	08-10-24	435.654,96	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,9817	38,0322	08-10-24	21.496.400,03	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7104	19,6099	07-10-24	7.758.905,34	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	21,3500	21,2414	07-10-24	4.335.832,95	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9255	20,8190	07-10-24	110.817.494,54	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6459	21,5359	07-10-24	12.611.905,42	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9169	20,8104	07-10-24	569.229,98	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,2782	30-09-24	18.679.246,69	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,6302	30-09-24	5.037.437,76	100
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,5167	30-09-24	51.936.630,32	100

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DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,3082	30-09-24	51.484.373,36	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,6638	30-09-24	28.550.573,37	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9054	30-09-24	3.519.999,08	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,8774	109,4526	30-08-24	60.620.894,49	768
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	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.	8,3014	8,3030	07-10-24	1.145.132.585,62	741
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,4453	371,7288	08-10-24	27.313.783,91	91
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,6424	304,0261	08-10-24	49.942.173,80	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,3842	666,2771	07-10-24	8.728.689,26	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	11,8560	11,8582	08-10-24	35.868.568,23	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6243	11,6260	08-10-24	6.033.469,35	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6419	12,6221	07-10-24	22.657.311,83	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0806	15,0575	07-10-24	1.184.214,69	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8909	13,8695	07-10-24	943.412,06	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5685	159,2919	07-10-24	29.973.359,69	1.033
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8807	167,5924	07-10-24	5.718.699,75	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5693	14,5642	07-10-24	28.274.645,14	1.612
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2932	17,2878	07-10-24	1.028.866,98	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7831	15,7778	07-10-24	2.071.943,41	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7393	18,7013	07-10-24	87.215.670,83	1.337
SABADELL ASSET MANAGEMENT							

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SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9717	9,9026	07-10-24	12.540.297,46	1.271
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.	10,1073	10,0374	07-10-24	824.872,14	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0387	9,9692	07-10-24	1.055.803,35	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.	6,7619	6,7511	08-10-24	40.584.644,30	2.683
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4295	6,4193	08-10-24	45.046.801,24	2.771
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1459	7,1347	08-10-24	83.337.393,01	1.510
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7906	6,7799	08-10-24	142.629.582,11	2.430
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9912	5,9853	07-10-24	146.673.712,47	5.524
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8344	5,8297	08-10-24	10.639.556,07	1.001
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9711	5,9664	08-10-24	12.102.249,06	254
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8658	5,8605	08-10-24	10.935.550,86	849
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4335	5,4286	08-10-24	29.094.490,14	1.948
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9828	5,9775	08-10-24	19.219.787,43	403
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5440	5,5391	08-10-24	63.565.334,16	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8504	5,8411	07-10-24	26.892.508,44	1.505
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0193	6,0097	07-10-24	5.799.938,05	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5568	7,5359	08-10-24	10.089.502,77	737