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	12.917,2223	12.918,8904	09-10-24	14.312.323,80	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.798,1274	1.798,3914	10-10-24	80.884.954,79	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,4158	1.398,5661	10-10-24	6.627.976,59	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0843	16,0844	10-10-24	724.548,60	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,5743	122,5887	09-10-24	10.963.106,34	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0729	14,0817	09-10-24	181.129.599,64	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,4058	17,5464	09-10-24	149.065.090,57	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6079	16,6777	09-10-24	350.675.127,74	1.778
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4552	11,5649	09-10-24	39.880.828,88	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4346	21,5700	09-10-24	104.284.108,89	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,6733	23,9269	09-10-24	1.270.024.869,31	27.617
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0233	15,9868	10-10-24	22.570.017,77	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2898	9,2957	09-10-24	1.966.449,21	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8513	11,8585	09-10-24	43.553.338,81	2.467
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7316	8,7370	09-10-24	12.020.142,21	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0369	13,0452	09-10-24	291.658.985,11	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1697	9,1754	09-10-24	8.806.135,21	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1457	12,2444	09-10-24	106.322.853,82	2.492
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,3212	54,7615	09-10-24	142.854.950,60	9.469
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5715	11,6654	09-10-24	25.855.718,66	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,9500	63,4618	09-10-24	290.784.053,36	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,8366	30,1500	09-10-24	93.970.585,52	4.651
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5236	12,6553	09-10-24	21.348.034,12	83
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9174	15,0236	09-10-24	44.133.252,28	1.942
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7352	10,8118	09-10-24	10.889.858,42	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2482	11,3286	09-10-24	3.792.016,25	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.	1,5883	1,5971	09-10-24	46.675.963,08	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4486	20,5150	09-10-24	139.175.625,69	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2495	24,4104	09-10-24	591.072.130,15	5.249
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9455	17,0500	09-10-24	414.854,91	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3565	16,4572	09-10-24	99.780.145,27	764
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7731	12,8126	09-10-24	207.714.392,81	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1868	13,2278	09-10-24	2.601.723,97	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1608	16,1938	09-10-24	11.557.788,22	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6984	13,7261	09-10-24	15.081.490,71	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0695	21,1701	09-10-24	2.377.374,09	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9953	17,0697	09-10-24	1.350.829,27	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4672	12,4657	09-10-24	422.175.911,51	2.302
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3424	17,3983	09-10-24	1.054.354.983,86	5.235
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8093	13,8222	09-10-24	90.277.801,95	610
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9950	14,0693	09-10-24	34.538.936,13	1.182
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,1858	125,5490	09-10-24	103.294.634,18	2.852

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	35,0682	35,0116	10-10-24	927.030.851,50	48.663
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7509	14,8840	09-10-24	51.833.383,65	2.063
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4336	14,5640	09-10-24	2.922.954,83	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9846	11,9661	08-10-24	4.837.223,59	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0387	10,0237	08-10-24	2.518.847,02	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0268	15,0773	09-10-24	6.347.566,64	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6300	14,6789	09-10-24	89.935.097,00	2.481
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9677	90,9450	09-10-24	23.429,86	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7364	106,7346	09-10-24	178.239,66	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.	13,3106	13,3478	09-10-24	352.957,15	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4459	10,4526	09-10-24	5.926.560,27	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3184	14,3588	09-10-24	31.149.790,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1223	13,1590	09-10-24	9.852.538,06	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8588	10,8836	09-10-24	3.279.065,22	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5611	11,5878	09-10-24	3.832.612,35	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6173	10,6376	09-10-24	50.787.036,41	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1232	106,3098	09-10-24	6.866.314,94	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,9254	147,6314	09-10-24	10.197.527,67	1.199
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,9879	141,6094	09-10-24	21.834.118,26	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,2184	154,9111	09-10-24	33.805.114,03	70
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,7568	100,8227	09-10-24	4.320.636,85	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,9425	107,0125	09-10-24	121.351.354,07	6.202
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,8698	105,9338	09-10-24	164.934.054,12	1.733
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,5644	108,6315	09-10-24	363.927.792,47	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0475	100,0647	09-10-24	13.653.116,44	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,8701	99,8877	09-10-24	26.609.229,76	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,9463	100,9645	09-10-24	83.176.272,79	235
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,8621	128,2082	09-10-24	63.365.514,84	3.233
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,1341	127,4522	09-10-24	58.162.252,61	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,0264	130,3542	09-10-24	123.640.340,80	250
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5774	138,8241	09-10-24	1.765.737,25	599
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,1338	130,2154	09-10-24	23.642.751,56	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,8970	116,1008	09-10-24	72.679.278,45	4.801
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,5742	114,7606	09-10-24	173.850.080,67	1.818
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,0449	118,2388	09-10-24	416.841.840,33	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8102	10,7963	08-10-24	317.646.313,87	14.232
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5663	9,5132	08-10-24	78.307.649,75	4.359
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1418	7,1184	08-10-24	231.387.780,38	8.317
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,2411	616,7169	08-10-24	9.640.301,76	590
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7809	14,7309	08-10-24	2.006.999.668,75	81.918
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1686	8,1445	08-10-24	12.827.431,63	2.103
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0757	16,0277	08-10-24	37.832.256,69	3.205

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8019	8,5833	08-10-24	146.938,49	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,1285	12,8017	08-10-24	7.812.867,85	1.055
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5118	14,1509	08-10-24	2.147.494,45	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7987	17,3563	08-10-24	392.797,89	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4035	8,2755	08-10-24	1.279.380,13	818
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,2311	10,0747	08-10-24	27.976.773,37	3.491
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,0944	14,8640	08-10-24	9.035.070,19	124
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,1052	18,8140	08-10-24	707.044,99	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2661	9,2389	08-10-24	3.354.467,36	568
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5475	17,4954	08-10-24	23.660.114,91	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3440	19,2869	08-10-24	5.211.991,20	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7658	10,7357	08-10-24	19.245.602,80	1.349
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3621	17,3125	08-10-24	149.032.073,94	12.945
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1393	19,0850	08-10-24	99.007.922,10	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9138	20,8549	08-10-24	11.477.504,77	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0288	9,0023	08-10-24	3.309.593,47	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5237	10,4930	08-10-24	5.470,27	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,6640	27,7762	08-10-24	34.985.505,33	2.425
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0302	9,0040	08-10-24	667.450,47	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,0709	105,8634	08-10-24	540,59	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,1405	97,9502	08-10-24	67.339.512,06	2.439
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7095	105,6981	08-10-24	2.560.014,30	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3064	130,2905	08-10-24	465.007.948,22	24.339
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0400	108,9585	08-10-24	222.132,96	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,0680	113,9797	08-10-24	47.628.934,18	3.105
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1877	11,1879	08-10-24	6.032.609,86	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8658	21,8384	08-10-24	2.834.655,36	98
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.	6,3024	6,3147	08-10-24	1.478.541.891,18	228.439
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5626	6,5695	08-10-24	960.726.689,85	135.184
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4242	8,4075	08-10-24	271.715.698,46	8.547
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9944	7,9785	08-10-24	4.552.576,73	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2003	10,1972	08-10-24	4.767.994,62	814
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5998	9,5966	08-10-24	35.501.068,60	2.938
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3118	6,3156	08-10-24	1.052,61	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1791	6,1829	08-10-24	5.665.094,20	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3512	6,3552	08-10-24	54.781.045,07	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6751	6,6791	08-10-24	13.032.492,69	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0553	7,0439	08-10-24	74.042.730,45	2.202
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4945	6,4839	08-10-24	6.061.345,17	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4717	8,4573	08-10-24	27.131.744,84	838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8081	11,7875	08-10-24	119.194.077,88	11.558
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7920	10,7734	08-10-24	86.858.987,13	1.203
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3830	11,3635	08-10-24	8.423.874,61	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2605	11,2381	08-10-24	367.493.603,75	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9587	15,9263	08-10-24	1.033.909.469,97	66.455

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3378	17,3030	08-10-24	1.147.449.125,80	12.076
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0479	15,0589	08-10-24	247.458.694,19	4.134
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0933	15,1344	08-10-24	51.454.209,41	843
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1326	7,1703	09-10-24	43.818.754,44	85.878
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,4355	108,4069	08-10-24	5.963.331,18	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6157	137,5781	08-10-24	2.626.371.934,24	83.212
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,1213	137,0157	08-10-24	355.717,09	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,8815	156,7561	08-10-24	110.530.257,28	4.964
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,2194	124,1462	08-10-24	5.395.328,28	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9871	139,9025	08-10-24	1.099.798.500,99	32.756
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6815	12,8099	09-10-24	24.419.209,24	2.230
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5308	6,5969	09-10-24	7.294.057,16	109
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6347	6,7020	09-10-24	1.769.056,55	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2337	8,3049	09-10-24	193.201.932,30	15.566
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2288	6,2373	09-10-24	455.053.720,27	9.932
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6486	8,6909	09-10-24	39.054.734,20	778
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0423	1,0422	08-10-24	46.383.736,37	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	1,0502	1,0500	08-10-24	1.319.958,79	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0921	1,0919	08-10-24	17.165.212,94	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0671	1,0670	08-10-24	630.665,58	27
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1087	1,1085	08-10-24	628.061,78	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.	18,4642	18,4744	10-10-24	106.753.157,02	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0232	14,0679	09-10-24	16.953.962,76	146
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4283	11,4408	09-10-24	13.043.145,40	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0363	18,0435	08-10-24	52.100.557,29	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2303	11,2601	09-10-24	74.481.708,32	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0105	9,0189	09-10-24	272.960.729,99	2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5189	11,5262	09-10-24	2.360.701,15	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8322	13,9336	09-10-24	8.450.476,40	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9623	18,9725	09-10-24	1.907.614,13	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5475	5,5147	09-10-24	7.657.415,46	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,3594	29,1975	09-10-24	3.948.943,06	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6545	11,6105	09-10-24	899.251,84	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9559	11,9753	09-10-24	6.639.117,95	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6824	12,7393	09-10-24	9.733.012,49	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1465	10,1712	09-10-24	1.988.284,36	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1448	11,1651	09-10-24	27.713.691,53	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6622	9,6936	09-10-24	219.301,70	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1189	11,1921	09-10-24	17.815.022,91	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5195	11,6051	09-10-24	7.112.193,49	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9243	9,9575	09-10-24	3.023.550,68	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2720	11,3167	09-10-24	12.194.066,65	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1653	10,2237	09-10-24	67.298,87	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2240	10,2828	09-10-24	1.374.111,34	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1550	12,2259	09-10-24	2.277.657,22	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	345,9291	345,9928	09-10-24	6.485.181,04	1.771

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,5602	323,6092	09-10-24	10.764.176,94	854
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.230,2445	1.235,3609	09-10-24	172.722,82	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.153,0371	1.157,7755	09-10-24	86.357.947,36	4.850
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,0729	752,7483	09-10-24	260.965.562,70	11.035
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.249,5030	1.255,5717	09-10-24	71.950.011,79	3.785
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,9054	506,4079	09-10-24	28.106.626,93	1.766
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	538,2419	542,0129	09-10-24	243.423,69	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,6829	357,6682	09-10-24	594.241.749,79	25.793
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.124,9273	8.129,9850	10-10-24	60.053.015,21	2.026
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.176,3158	8.181,5307	10-10-24	62.822.927,06	4.353
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,0396	313,4257	09-10-24	405.347.983,29	15.053
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	401,2347	403,2684	09-10-24	81.394,01	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,3164	373,1842	09-10-24	93.952.469,93	5.426
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,9968	340,9527	09-10-24	6.237.472,01	960
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,5253	326,4298	09-10-24	265.256.714,08	13.681
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7264	4,6704	09-10-24	4.780.164,10	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0834	1,0827	10-10-24	13.253.846,50	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8945	10,9237	10-10-24	5.787.723,11	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0260	1,0263	09-10-24	880.506,79	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9838	,9851	09-10-24	413.406,70	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0172	1,0211	09-10-24	879.579,20	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.	11,2534	11,2834	09-10-24	12.594.523,10	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4194	10,4350	09-10-24	9.955.204,25	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.	10,5801	10,6113	09-10-24	10.858.481,92	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.	15,0589	15,1788	09-10-24	126.686.304,78	4.593
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9162	11,9752	09-10-24	484.323.874,99	12.332
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5142	12,5104	09-10-24	113.324.442,66	5.231
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0901	10,1124	09-10-24	1.826.044.509,61	44.008
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.	12,7152	12,7833	09-10-24	129.482.626,84	16.869
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6236	20,6555	09-10-24	5.859.267,97	307
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7215	21,7555	09-10-24	701.257.882,87	69.434
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.	7,8895	7,8662	08-10-24	41.841.919,28	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7824	15,6744	08-10-24	279.006.646,21	6.954
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.142,7723	1.148,0138	09-10-24	2.729.119,57	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.012,2047	1.012,5018	09-10-24	6.561.650,86	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	996,6833	998,9787	09-10-24	10.406.489,37	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5386	11,5417	09-10-24	31.010.111,96	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2933	14,3707	09-10-24	19.581.089,51	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6052	10,6617	09-10-24	34.570.468,97	2.815

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8696	11,8981	09-10-24	68.381.863,27	398
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4133	12,4433	09-10-24	24.093.188,83	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4994	12,5296	09-10-24	33.319.148,10	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6840	10,6914	09-10-24	115.873.926,55	567
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.	11,2609	11,2690	09-10-24	38.313.331,08	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.	289,3116	289,7650	10-10-24	100.504.186,40	3.008
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.	159,1314	159,0835	09-10-24	8.639.163,93	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.	181,0949	181,0448	09-10-24	69.686.798,82	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.	178,6394	178,5100	10-10-24	17.383.636,32	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	343,7922	343,3798	10-10-24	97.578.370,56	3.324
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,9869	105,0800	09-10-24	50.539.972,53	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,5051	110,3925	08-10-24	12.658.813,01	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,0276	109,9150	08-10-24	72.289.137,95	301
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,7802	115,3043	08-10-24	23.287.975,37	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8864	118,6327	08-10-24	17.765.212,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1151	117,8624	08-10-24	42.262.529,83	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,5507	109,0797	08-10-24	2.480.308,79	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	108,9858	108,5158	08-10-24	26.789.817,71	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,5985	135,8582	09-10-24	19.180.586,87	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9562	14,9746	10-10-24	17.005.546,72	847
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5282	10,5538	09-10-24	8.014.795,16	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4724	10,4977	09-10-24	41.304,37	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5280	10,5288	09-10-24	7.395.134,73	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2405	10,2412	09-10-24	3.277.882,94	278
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8409	9,8328	09-10-24	5.202.849,29	65
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7375	21,8394	09-10-24	117.600.382,10	8.906
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.	10,4786	10,4881	09-10-24	3.745.542,63	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3138	10,3232	09-10-24	136.612.671,94	3.782
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2154	15,3075	09-10-24	77.573.606,63	3.995
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.	15,4562	15,5499	09-10-24	3.200.531,76	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4855	15,5794	09-10-24	48.397.335,65	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9016	15,9982	09-10-24	12.909.745,26	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4334	15,5269	09-10-24	5.840.523,22	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3439	21,5248	09-10-24	192.844.848,29	10.249
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3181	22,5079	09-10-24	13.342.533,43	9.856
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.	21,9468	22,1332	09-10-24	81.241.275,50	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.	21,6450	21,8286	09-10-24	21.010.811,33	439
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4083	12,4485	09-10-24	239.745.944,00	9.841
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9525	12,9947	09-10-24	113.244,65	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7211	12,7624	09-10-24	5.263.813,17	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6506	12,6916	09-10-24	271.171.459,05	1.319
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0196	13,0620	09-10-24	26.241.173,12	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6061	12,6470	09-10-24	14.114.594,66	297
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3188	11,3316	09-10-24	902.755.302,13	37.738
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7769	11,7903	09-10-24	67.632,70	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5859	11,5990	09-10-24	23.769.654,75	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5367	11,5498	09-10-24	817.528.031,23	4.579
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8353	11,8488	09-10-24	96.285.856,08	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4779	11,4909	09-10-24	43.108.148,06	1.066

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3531	10,3578	09-10-24	3.369.769,60	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7227	10,7278	09-10-24	67.254.680,65	8.786
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.	10,5254	10,5303	09-10-24	4.709.542,98	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7063	10,7113	09-10-24	1.063.647,61	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4417	10,4466	09-10-24	337.083,64	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6300	26,7593	09-10-24	62.401.710,65	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,5091	25,6323	09-10-24	146.409,74	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1838	26,3108	09-10-24	83.077,59	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1536	9,1521	09-10-24	1.797.472,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8211	7,8198	09-10-24	1.504.293,55	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9323	8,9308	09-10-24	135.763,78	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7241	7,7227	09-10-24	4.687,87	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1062	9,1048	09-10-24	859.118,72	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8860	7,8839	09-10-24	38,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9920	10,9913	09-10-24	2.263.944,35	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6235	9,6229	09-10-24	34.569.489,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7059	10,7051	09-10-24	232.365,59	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4920	9,4912	09-10-24	48.900,01	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.	13,9525	13,9435	10-10-24	11.013.123,73	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3248	13,3157	10-10-24	743.456,08	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9375	9,9408	09-10-24	1.998.404,42	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8555	9,8587	09-10-24	2.168.982,44	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1961	11,1681	09-10-24	471.387,35	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2758	11,2477	09-10-24	6.540.749,36	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9754	10,9480	09-10-24	4.411.698,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,8086	26,9389	09-10-24	107.509.166,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2217	193,0310	08-10-24	6.272.233,73	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,2558	296,0541	08-10-24	2.777.351,27	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0040	25,9536	08-10-24	10.074.948,30	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.	71,7266	71,4752	08-10-24	142.646.870,00	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6930	86,4779	08-10-24	523.101.086,19	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,4599	136,6682	08-10-24	61.293.164,76	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,8608	132,0589	08-10-24	344.272.012,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6915	69,4620	08-10-24	23.377.213,86	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,5853	92,2422	09-10-24	5.119.574,19	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,1894	94,8663	09-10-24	6.103.126,61	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5632	14,6672	09-10-24	6.665.788,23	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6570	14,7621	09-10-24	87.416,98	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2266	10,2255	09-10-24	2.116.888,29	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9330	10,9539	09-10-24	17.144.384,42	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0205	11,0417	09-10-24	226.709,22	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1037	12,1476	09-10-24	36.112.054,82	289
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2202	12,2646	09-10-24	13.821,27	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4195	13,4918	09-10-24	9.184.118,44	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8632	33,8712	09-10-24	45.478.669,55	420
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	120,6447	120,9491	09-10-24	7.060.942,69	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,1396	111,4189	09-10-24	42.435.917,41	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,6134	175,7859	09-10-24	21.579.587,95	23

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	117,5129	118,3000	09-10-24	139.212.625,75	2.403
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6464	12,6678	09-10-24	40.596.209,89	555
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,0063	137,5276	09-10-24	26.289.521,53	96
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	10,5013	10,5792	09-10-24	18.414.877,14	665
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4793	11,5272	09-10-24	7.972.542,19	85
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1223	11,1561	09-10-24	2.311.134,44	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0359	12,0962	09-10-24	12.586.513,88	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8625	11,9217	09-10-24	18.829.644,47	148
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6956	11,7497	09-10-24	10.929.805,50	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7827	11,8373	09-10-24	8.819.659,62	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1404	12,1964	09-10-24	9.229.384,25	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9208	11,9721	09-10-24	20.163.799,47	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6291	11,6789	09-10-24	26.671,54	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7811	12,8758	09-10-24	6.816.944,37	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6947	12,7885	09-10-24	13.108.113,64	220
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3452	10,3441	09-10-24	3.648.793,26	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2665	10,2653	09-10-24	13.654.547,55	190
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2222	14,2672	09-10-24	22.437.962,75	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3601	8,4019	09-10-24	256.008.635,81	8.671
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7255	8,7695	09-10-24	14.930,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0776	7,0853	09-10-24	510.649.874,80	18.890
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5678	7,5762	09-10-24	10.814,16	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6103	7,6188	09-10-24	10.792,65	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3187	7,3267	09-10-24	3.527.991,28	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2766	12,3113	09-10-24	119.156.873,33	4.494
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3220	13,3600	09-10-24	12.884,45	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3806	13,4187	09-10-24	12.853,24	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8456	12,8821	09-10-24	13.000.797,17	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1880	9,2063	09-10-24	634.126.461,65	18.840
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0927	10,1130	09-10-24	11.823,86	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9427	9,9627	09-10-24	11.797,69	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4997	9,5187	09-10-24	7.914.308,05	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1836	6,1906	09-10-24	888.739.286,79	30.732
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3462	6,3536	09-10-24	11.976,24	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8464	9,9112	09-10-24	70.763.845,01	3.989
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8633	10,9350	09-10-24	13.984,90	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5583	10,6222	09-10-24	11.819,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9428	77,1616	09-10-24	12.757,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4144	6,4669	09-10-24	4.948.332,91	393
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6230	6,6774	09-10-24	13.175.981,76	8.010
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2885	6,2950	09-10-24	2.391.940,90	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2897	6,2962	09-10-24	133.513,13	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2885	6,2950	09-10-24	488.709,22	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2885	6,2950	09-10-24	4.630.240,68	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,6525	205,0497	09-10-24	20.420.495,78	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,6033	108,8123	09-10-24	2.671.361,66	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	9,8766	9,8758	10-10-24	296.274,45	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	5,7777	5,7790	10-10-24	132.355.560,01	580
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9179	11,9706	09-10-24	25.386.502,98	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1505	1,1566	09-10-24	18.106.016,00	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0715	1,0716	09-10-24	38.909.310,79	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0385	1,0389	10-10-24	59.483.806,59	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7024	7,6569	10-10-24	24.249.180,73	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6711	7,6257	10-10-24	10.741.433,50	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3269	8,2742	10-10-24	18.259.699,12	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8955	7,8454	10-10-24	3.015.851,57	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6103	8,5982	10-10-24	12.834.635,34	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6113	8,5984	10-10-24	10.956.552,30	300
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7339	8,7216	10-10-24	62.809.952,47	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4046	5,4047	10-10-24	3.578.360,95	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4256	5,4256	10-10-24	9.759.688,22	167
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.	14,9973	14,9970	10-10-24	299.941,22	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.	15,3735	15,4645	09-10-24	6.096.579,24	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3196	10,3196	09-10-24	519.200.220,64	13.644
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3034	13,3481	09-10-24	9.575.367,69	278
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3979	11,4083	09-10-24	140.791.876,60	3.259
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	12,4349	12,4322	09-10-24	509.255.522,87	13.008
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2481	11,3311	09-10-24	49.279.839,74	1.626
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0148	12,0079	09-10-24	369.213.653,04	13.283
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3455	11,3563	09-10-24	63.935.327,68	2.520
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2606	6,2951	09-10-24	7.937.619,21	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	786,5360	788,4809	09-10-24	16.370.252,81	925
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.	114,0728	114,0378	09-10-24	217.361.831,14	5.844
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,3873	100,3572	09-10-24	59.945.100,76	75
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.	124,2035	124,6044	09-10-24	7.737.253,42	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.	28,6542	28,8777	09-10-24	60.631.581,05	5.608
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.	12,7335	12,7348	10-10-24	146.899.023,94	156
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6715	12,6728	10-10-24	82.119.557,90	9.275
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2156	12,2167	10-10-24	1.214.475.527,17	20.736
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.	10,2150	10,2209	10-10-24	42.290.257,63	379
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5064	13,4796	10-10-24	16.836.738,37	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6797	12,6809	10-10-24	357.326.955,55	2.282
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0543	19,9121	10-10-24	11.522.401,44	230
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0059	12,9138	10-10-24	1.131.009,27	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2435	15,1838	10-10-24	9.864.107,86	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0957	19,9470	10-10-24	30.364.542,11	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7882	17,6566	10-10-24	14.188.885,88	133
TABOR	ES0179632007	BANKINTER S.A.	10,4804	10,4798	09-10-24	21.239.484,55	116
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3231	1,3225	09-10-24	9.199.284,48	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3316	1,3309	09-10-24	4.212.393,09	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3415	1,3409	09-10-24	37.804.971,14	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4500	1,4527	09-10-24	996.085,60	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4940	1,4968	09-10-24	19.308.943,85	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4681	1,4709	09-10-24	2.464.870,25	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3399	1,3401	09-10-24	9.434.716,41	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3289	1,3290	09-10-24	3.160.228,54	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3703	1,3705	09-10-24	138.600.927,81	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5058	2,4994	10-10-24	13.537.923,71	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6581	1,6519	10-10-24	14.341.581,33	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0099	8,0117	10-10-24	8.108.547,34	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0099	8,0117	10-10-24	15.631.853,86	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0190	8,0208	10-10-24	8.321.861,93	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0099	8,0117	10-10-24	76.088.080,41	419
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9963	7,9980	10-10-24	3.526.882,08	74
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5119	11,4915	10-10-24	121.079,95	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,8090	11,7858	10-10-24	12.281,54	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6402	12,6156	10-10-24	62.914,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6606	12,6361	10-10-24	5.182.726,47	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8371	11,9213	09-10-24	2.669.922,40	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5364	11,6183	09-10-24	13.411.771,27	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1230	11,1826	09-10-24	1.305.521,81	37
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1811	11,2003	09-10-24	77.340.367,39	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0949	11,1138	09-10-24	158.572,45	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3481	5,3557	09-10-24	24.337.819,67	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2078	10,2016	09-10-24	1.426.310,65	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1920	10,1857	09-10-24	192.787,40	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2194	10,2160	09-10-24	2.321.984,37	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2069	10,2034	09-10-24	695.904,84	8
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5412	9,5458	10-10-24	33.292.378,65	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	,8461	,8450	10-10-24	21.114.260,03	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.081,9925	1.083,4915	09-10-24	6.060.501,03	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	875,8659	879,3149	09-10-24	23.619.213,07	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9342	9,9390	09-10-24	108.745.005,93	13.321
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5137	10,5264	09-10-24	166.138.987,43	14.252
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1644	11,1845	09-10-24	199.772.168,31	15.374
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5137	11,5440	09-10-24	290.172.338,72	15.788
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1736	12,2084	09-10-24	453.310.084,26	25.595
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9791	14,0383	09-10-24	219.662.145,46	13.017
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1296	16,2188	09-10-24	201.912.359,11	14.039
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,3439	22,2878	10-10-24	219.909.540,12	14.350
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4995	12,5052	10-10-24	86.687.416,62	5.892
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0157	17,0031	10-10-24	182.298.934,78	11.777
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1192	22,9511	10-10-24	233.003.778,52	17.029
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1151	14,1142	10-10-24	242.563.322,80	15.034
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9102	16,9851	09-10-24	41.824.508,39	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	12,0001	11,9945	09-10-24	4.491.679,75	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4546	13,4482	09-10-24	1.774.942,46	92
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8611	10,8187	10-10-24	10.431.100,48	2.247
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4574	10,4166	10-10-24	5.190.893,39	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0251	10,0256	08-10-24	1.866.539,65	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1241	10,1246	08-10-24	182.395,47	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1613	10,1618	08-10-24	1.423.217,90	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1948	10,1954	08-10-24	1.807.167,86	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0117	10,0124	08-10-24	504.093,63	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2816	10,1379	08-10-24	20.238.548,74	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4318	10,2860	08-10-24	15.826.328,03	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2239	10,0811	08-10-24	17.461.057,91	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6687	10,5197	08-10-24	13.092.423,41	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6442	8,6429	08-10-24	5.444.568,05	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7150	8,7138	08-10-24	2.026.831,18	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7457	8,7445	08-10-24	3.025.258,84	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7783	8,7770	08-10-24	2.318.301,48	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6836	10,6865	10-10-24	40.661.142,13	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1875	11,1946	10-10-24	37.734.326,40	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8957	10,9035	10-10-24	37.000.961,33	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0096	13,0160	10-10-24	237.190.827,91	2.358
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1296	13,1361	10-10-24	50.404.341,98	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	35,5767	35,5388	10-10-24	33.762.188,73	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1740	37,1352	10-10-24	12.475.572,84	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8002	20,8145	10-10-24	172.286.727,93	1.700
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1492	21,1641	10-10-24	23.210.202,77	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3393	10,3654	09-10-24	134.431.783,03	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9231	3,9333	09-10-24	598.828,54	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6828	21,7043	09-10-24	23.564.564,61	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2937	13,3087	09-10-24	17.888.557,72	338
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6707	12,6705	10-10-24	19.095.821,52	170
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.322,5568	3.347,4773	09-10-24	5.360.501,34	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.023,0000	3.045,5905	09-10-24	303.621,23	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,6810	12,7567	09-10-24	6.650.045,47	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6392	9,6423	09-10-24	6.533.415,88	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8065	10,8006	09-10-24	3.342.822,87	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3570	11,3748	09-10-24	4.311.394,00	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0089	9,0241	08-10-24	1.264.144,83	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3478	5,3569	08-10-24	854.033,02	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7180	8,6618	08-10-24	1.008.339,73	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6379	13,6001	08-10-24	983.686,15	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1826	12,1573	08-10-24	1.572.596,54	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3369	10,3355	08-10-24	2.731.715,10	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9033	10,8976	08-10-24	3.569.757,79	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5571	15,4884	08-10-24	124.682,82	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3480	12,2638	08-10-24	1.894.985,01	86
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	12,3257	12,3087	08-10-24	1.935.050,37	33

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	13,7594	13,7497	08-10-24	6.500.965,89	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8151	9,8154	08-10-24	566.274,69	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6740	10,6736	08-10-24	2.977.841,86	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6713	11,7361	08-10-24	17.067.701,28	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7285	10,6811	08-10-24	3.875.137,31	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9658	10,9613	08-10-24	661.662,39	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8975	11,8839	08-10-24	2.606.556,43	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1566	12,1903	08-10-24	3.052.859,14	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,9614	16,0267	08-10-24	4.302.885,62	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9918	12,1350	08-10-24	2.028.630,70	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4942	13,5699	08-10-24	7.234.565,73	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4386	12,3592	08-10-24	3.181.248,06	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6004	10,5788	08-10-24	12.083.256,53	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4395	12,3695	08-10-24	1.522.279,65	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7440	12,7094	08-10-24	7.845.843,56	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7602	5,7162	08-10-24	3.716.394,11	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6590	10,6736	08-10-24	675.449,04	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4146	8,4858	08-10-24	580.724,78	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3155	14,3660	08-10-24	20.393.957,60	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9790	8,9015	08-10-24	2.202.129,40	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3399	1,3393	08-10-24	34.419.676,52	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8019	10,7952	08-10-24	2.486.494,57	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4820	11,4062	08-10-24	1.941.016,62	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,4570	91,2058	08-10-24	5.437.984,52	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9963	13,1249	08-10-24	3.667.535,09	106
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8745	11,9736	08-10-24	1.597.247,49	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,4245	115,8618	09-10-24	2.562.209,39	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,3107	104,7173	09-10-24	1.819.482,14	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8069	9,8202	09-10-24	320.367,06	35
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0477	11,0051	08-10-24	7.293.433,11	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6520	10,6693	08-10-24	2.763.865,31	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6590	12,7211	09-10-24	8.972.962,37	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6286	12,5737	10-10-24	88.340.512,79	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4577	12,4073	10-10-24	4.252.066,77	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4066	12,3563	10-10-24	3.545.223,06	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4713	12,4209	10-10-24	5.763.983,78	68
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	76,4422	11,9236	12-10-23	,13	1
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	57,1661	57,3331	10-10-24	3.022,60	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.	108,6646	108,7959	10-10-24	857.264,80	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,0412	181,5632	10-10-24	35.518,82	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	317,2851	319,9490	10-10-24	6.203.278,93	418
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.	103,8862	104,0347	10-10-24	30.558,33	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.	2,3005	2,3139	10-10-24	6,86	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.	127,3568	128,0586	09-10-24	8.331.766,77	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,0784	144,6572	09-10-24	79.540.333,56	4.712
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,9361	146,5049	09-10-24	10.878.958,22	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,3682	140,7065	09-10-24	2.656.375,73	70
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,5636	143,6722	09-10-24	1.276.760,20	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,3384	111,8168	09-10-24	4.759.206,51	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4786	96,4722	09-10-24	9.729.579,29	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,2295	112,5364	09-10-24	2.348.835,29	37

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.	111,5735	111,7276	09-10-24	1.054.280,09	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	86,5654	88,8836	09-10-24	40.973,35	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,5327	165,2253	09-10-24	12.382.376,77	1.172
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4934	67,4831	09-10-24	469.384,62	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5278	12,8555	09-10-24	7.478.244,37	663
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	165,0020	166,9241	09-10-24	8.816.748,65	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	120,4730	120,7013	09-10-24	2.325.300,78	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8294	54,8317	09-10-24	134.276,65	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,2935	114,6118	09-10-24	17.181,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7974	12,8640	09-10-24	6.882.944,97	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,8788	159,7752	09-10-24	2.223.203,66	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,7436	140,4085	09-10-24	11.706.944,40	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,3995	80,7309	09-10-24	829.584,61	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	146,2313	147,1006	09-10-24	2.731.909,99	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,0512	152,1629	09-10-24	16.335.415,48	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5592	96,5614	09-10-24	146.041,18	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	124,0911	124,0949	09-10-24	638.735,83	16
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	93,8653	94,7201	09-10-24	1.609.519,88	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	152,6442	154,6989	09-10-24	2.110.088,21	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,9398	242,3067	10-10-24	49.483.511,16	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,6618	279,1139	10-10-24	6.380.147,36	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,1959	233,4071	10-10-24	49.987.891,89	3.323
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6988	56,6528	10-10-24	2.375.598,66	248
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9124	52,8703	10-10-24	2.119.779,53	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7358	8,7203	10-10-24	16.759.618,52	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,5451	141,4706	10-10-24	16.859.742,60	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5598	11,5651	10-10-24	73.363.079,79	1.146
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8057	27,7883	10-10-24	51.355.311,25	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,1291	67,0844	10-10-24	63.944.274,59	1.397
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1552	21,0679	10-10-24	4.204.192,21	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9240	11,1368	10-10-24	8.228.651,05	308
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.523,1506	1.523,3681	10-10-24	8.590.644,82	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,2034	138,9886	10-10-24	149.160.069,07	2.901
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,3995	22,4009	10-10-24	3.231.408,78	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0717	1,0785	09-10-24	8.378.219,95	2.352
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	98,9252	99,0657	10-10-24	48.097.746,95	2.912
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2246	1,2394	09-10-24	47.271.463,50	12.064
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0665	1,0704	09-10-24	16.961.815,95	1.222
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0197	1,0233	09-10-24	19.672.918,19	1.283
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0120	1,0155	09-10-24	121.795,54	30
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2440	1,2572	09-10-24	12.504.726,65	4.858
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,3813	137,0274	09-10-24	17.498.468,85	680
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4201	13,4730	10-10-24	11.090.931,58	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4408	13,4937	10-10-24	1.254.666,31	144
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3167	1,3156	10-10-24	4.337.531,24	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6376	10,6977	09-10-24	3.766.454,30	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2862	10,3442	09-10-24	9.472,36	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1508	10,0344	08-10-24	580.140,65	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3088	10,2972	08-10-24	2.129.318,72	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0594	10,0657	10-10-24	1.091.526,12	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0208	10,0300	10-10-24	3.016.723,24	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0277	10,0370	10-10-24	301.110,84	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0544	10,0607	10-10-24	3.020.537,84	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6476	10,6205	10-10-24	3.191.104,10	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6592	10,6322	10-10-24	318.966,40	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0012	103,0576	10-10-24	60.266.018,79	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4342	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.	13,7364	13,7359	10-10-24	16.686.263,20	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7812	14,8182	09-10-24	9.017.033,28	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3299	13,3297	10-10-24	15.510.488,10	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1326	13,1429	09-10-24	63.234.740,22	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8448	16,9402	09-10-24	25.353.317,74	503
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5295	12,5298	10-10-24	94.535.704,67	867
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.	12,9051	12,9062	08-10-24	14.876.000,16	308
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6994	14,6710	10-10-24	14.086.612,60	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1706	19,1059	08-10-24	25.493.266,25	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4144	13,3816	08-10-24	6.553.159,63	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6478	6,6422	10-10-24	39.499.398,57	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0361	11,0655	10-10-24	40.862.864,85	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0480	11,1375	10-10-24	4.850.232,68	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3874	12,3249	10-10-24	4.403.876,82	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,2425	193,4548	10-10-24	74.536.614,61	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8262	97,8998	10-10-24	34.198.034,00	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,5136	151,4390	10-10-24	63.648.796,01	1.386
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,9303	240,3007	10-10-24	2.038.682.555,53	15.917
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,3629	169,6193	10-10-24	113.874.018,58	1.487
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,9880	140,1879	10-10-24	6.079.609,94	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.	139,4281	139,6265	10-10-24	5.550.797,75	570
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,3563	869,5479	10-10-24	420.600.185,73	8.430
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,5028	885,7065	10-10-24	88.806.789,89	3.755
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,2758	1.049,6514	10-10-24	114.547.513,12	3.137
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.033,7823	1.034,1439	10-10-24	144.613.187,14	3.103
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.588,8597	1.576,1684	10-10-24	79.726.207,73	2.143
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.710,2015	1.696,5781	10-10-24	545.334,58	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	780,6692	780,7135	09-10-24	10.804.854,87	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7181	132,0339	09-10-24	10.503.621,28	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,2169	720,3333	10-10-24	83.248.651,21	3.260
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,3809	897,5292	10-10-24	156.230.799,05	3.709
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,0564	781,1828	10-10-24	501.425.896,10	2.933
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4575	90,4728	10-10-24	761.273.619,46	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.793,7785	1.794,0727	10-10-24	103.785.148,18	2.122
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,6855	681,1853	09-10-24	13.250.889,37	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2148	30,2415	10-10-24	15.787.080,92	2.890

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8685	28,8936	10-10-24	28.386.736,81	1.040
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5107	104,5323	10-10-24	32.389.837,74	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3451	102,3952	10-10-24	2.129.128,97	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4841	105,5357	10-10-24	16.138.720,35	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0099	103,0716	10-10-24	125.764.988,12	2.426
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.105,6004	2.100,5692	10-10-24	136.056.744,68	3.937
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.231,2721	2.225,9893	10-10-24	116.616.978,21	3.668
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,2480	115,9702	10-10-24	5.016.419,89	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.548,1065	4.540,8054	10-10-24	185.423.433,60	8.201
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.917,9652	3.911,7344	10-10-24	10.485.892,18	1.938
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.450,4475	2.434,0411	10-10-24	38.363.313,69	2.034
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,7165	116,0378	10-10-24	5.122.261,15	2.697
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,9419	103,2263	10-10-24	4.534.941,34	298
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5383	60,5062	09-10-24	12.125.885,30	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,8040	105,8425	10-10-24	23.944.709,08	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,7058	104,7448	10-10-24	1.604.024,85	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.	105,0594	105,0969	10-10-24	2.743.352,26	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7629	107,7723	09-10-24	18.692.097,54	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,1186	1.046,1954	09-10-24	45.198.568,92	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4804	126,4514	09-10-24	28.666.813,81	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8697	103,8478	09-10-24	10.321.741,05	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5289	105,4927	09-10-24	13.799.346,29	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5998	120,5304	09-10-24	21.895.706,13	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9489	120,8800	09-10-24	18.430.692,39	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2342	94,6069	09-10-24	13.681.462,38	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3312	109,4663	09-10-24	9.314.435,03	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1325	10,1660	10-10-24	29.107.882,18	423
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,1375	1.380,2567	09-10-24	25.290.118,49	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0363	88,0504	09-10-24	10.867.650,29	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	922,6538	921,2733	10-10-24	76.502,32	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	836,3980	835,1296	10-10-24	10.726.986,32	705
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6235	100,6022	09-10-24	4.658.536,71	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.	99,4649	99,4435	09-10-24	21.462.471,21	551
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,3288	130,3226	10-10-24	1.189.848,60	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,7242	151,5520	10-10-24	77.673.369,80	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1425	101,1516	10-10-24	13.508.038,13	7
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.	99,6435	99,6522	10-10-24	73.808.818,26	1.144
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0216	108,0478	10-10-24	11.305.434,11	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9510	106,9766	10-10-24	60.847.651,38	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6354	101,6971	10-10-24	22.308.570,61	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3240	97,3830	10-10-24	40.164.025,35	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1015	99,1615	10-10-24	207.692.630,27	3.428
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,1457	103,2088	10-10-24	3.769.756,00	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0232	103,0854	10-10-24	59.772.491,96	1.003
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1494	106,1568	09-10-24	11.083.421,37	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4672	100,4433	09-10-24	11.663.675,58	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8293	115,8025	09-10-24	19.464.126,78	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2355	102,2125	09-10-24	12.038.473,75	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7943	87,7666	09-10-24	23.601.820,32	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7074	66,6659	09-10-24	31.077.916,28	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1578	67,1163	09-10-24	27.745.741,54	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8099	101,8024	09-10-24	7.344.765,51	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.263,9409	2.259,3580	10-10-24	83.832.877,34	3.831
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.226,6736	2.222,1358	10-10-24	303.748.308,69	7.208

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4691	82,4751	09-10-24	14.323.596,57	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6070	78,6001	09-10-24	25.834.470,82	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,2900	113,3075	09-10-24	6.803.727,02	170
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3915	90,7795	09-10-24	12.798.062,10	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.029,3314	1.025,8204	10-10-24	2.526.883,95	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.000,1741	996,7489	10-10-24	41.378.118,87	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,1120	179,3101	10-10-24	16.955.112,18	746
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,7381	171,9304	10-10-24	219.099,49	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,2578	1.241,5038	10-10-24	28.787.839,89	1.726
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,4801	1.329,6906	10-10-24	12.258.433,90	2.317
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2540	80,3464	09-10-24	8.864.150,30	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,6643	1.322,4497	10-10-24	101.225,87	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,6575	1.217,5125	10-10-24	47.683.045,59	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4492	110,4573	10-10-24	451.704,25	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8560	103,8617	10-10-24	121.032.353,35	3.455
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,4911	127,4281	10-10-24	17.431.757,28	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,7361	103,8187	10-10-24	9.608.795,35	403
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0495	104,0872	10-10-24	35.992.584,28	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,5343	125,2144	10-10-24	1.784.239,29	385
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	125,2013	125,4250	10-10-24	10.035.081,46	390
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,5062	1.143,3437	10-10-24	552.546,28	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,1971	1.114,0522	10-10-24	13.641.275,75	829
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.552,9596	1.553,2617	10-10-24	7.740.880,65	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,0175	1.551,3108	10-10-24	76.573.931,23	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,3388	101,4462	09-10-24	15.502.590,16	602
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,5756	480,2426	10-10-24	2.783.542,79	1.669
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,7952	435,7614	10-10-24	22.118.987,07	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,8163	163,9007	10-10-24	215.777.838,47	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,8401	154,9171	10-10-24	104.647.743,86	724
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,7979	153,8744	10-10-24	415.792,50	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,2719	154,3480	10-10-24	15.220.673,16	533
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0462	103,1038	10-10-24	20.019.789,12	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6145	109,6768	10-10-24	912.863.882,80	1.330
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5142	107,5742	10-10-24	604.613.579,72	4.810
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,8566	106,9160	10-10-24	56.203.599,40	1.910
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0644	103,1244	10-10-24	371.157.444,18	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5600	101,6185	10-10-24	150.931.415,29	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1727	101,2307	10-10-24	16.623.743,80	494
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,5436	140,6146	10-10-24	416.554.543,02	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,5046	131,5691	10-10-24	198.621.181,54	1.609
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,7145	130,7782	10-10-24	27.740.053,48	971
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,1784	133,2436	10-10-24	2.832.090,39	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5743	124,6376	10-10-24	983.847.565,65	1.023
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0327	119,0916	10-10-24	731.349.121,17	5.524
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9886	111,0435	10-10-24	17.973.130,87	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3902	118,4484	10-10-24	71.546.920,80	2.608
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0065	104,0551	10-10-24	1.064.323.209,69	983
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,7594	103,8071	10-10-24	1.533.118.876,81	20.351
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,8139	1.281,1228	10-10-24	64.193.482,94	1.418
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,4687	111,1337	10-10-24	5.449.209,82	1.650
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,3477	97,0527	10-10-24	39.184.784,35	1.203
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6199	99,6462	10-10-24	4.752.933,55	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.334,0260	1.335,4122	10-10-24	170.852.827,10	3.558
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,6247	205,3923	10-10-24	46.113.959,97	1.857
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	209,5716	209,3392	10-10-24	12.371.687,44	3.143
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.398,0182	1.399,1238	10-10-24	31.192,11	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.350,3372	1.351,3796	10-10-24	81.484.899,84	2.846

Fondos de Inversión *Investment Funds*

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,1436	100,2340	09-10-24	60.140,43	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	10,9976	10,9918	08-10-24	2.341.093,36	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5023	10,5027	09-10-24	1.115.671.183,59	32.605
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0530	8,0535	09-10-24	2.226.048.105,61	6.908
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8776	26,9051	09-10-24	88.145.360,61	6.963
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5528	30,7712	08-10-24	40.472.459,37	2.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,9827	14,6781	08-10-24	29.633.943,31	3.015
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	113,7641	114,4999	09-10-24	375.257.081,96	19.574
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,7064	228,0616	09-10-24	18.093.581,20	2.493
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1544	32,1729	09-10-24	102.523.444,56	3.747
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7448	14,8439	09-10-24	138.461.070,90	4.106
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2690	10,3052	09-10-24	48.254.592,02	3.632
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,6710	32,9007	09-10-24	153.168.421,82	5.921
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8432	19,9876	09-10-24	248.383.128,71	8.248
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.655,8678	1.658,5068	09-10-24	13.777.955,68	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,9271	44,3299	09-10-24	1.543.422.611,01	69.862
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3118	12,3120	09-10-24	30.925.823,85	1.280
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3621	10,3629	09-10-24	2.864.864.556,54	71.281
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0651	10,0649	09-10-24	914.464.016,31	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5228	10,5206	09-10-24	1.168.155.272,42	31.765
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3319	10,3318	09-10-24	1.218.776.664,31	30.834
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3847	10,3768	09-10-24	261.937.202,75	9.483
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4813	10,4735	09-10-24	325.745.824,03	7.986
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2915	10,2824	09-10-24	50.641.342,25	1.114
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3238	10,3148	09-10-24	7.471.610,09	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8441	10,8411	09-10-24	8.947.989,07	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2374	11,2349	09-10-24	168.075.519,62	4.134
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0381	13,0287	09-10-24	329.362.882,23	7.308
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7956	15,7987	08-10-24	106.364.705,19	1.989
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,0289	84,3301	09-10-24	40.710.001,44	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.871,5087	1.869,4244	09-10-24	125.178.127,95	2.943
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.936,7450	1.934,6166	09-10-24	879.661.819,65	28.104
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0235	186,8458	09-10-24	16.098.826,75	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1286	12,1206	09-10-24	32.517.921,85	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7245	10,7211	09-10-24	39.671.469,60	535
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4314	10,4343	08-10-24	898.026.735,44	27.227
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0948	10,0975	08-10-24	485.450.442,75	15.599
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2713	15,2848	08-10-24	173.944.445,51	7.279
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1345	7,1301	09-10-24	79.082.248,21	2.601
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3342	11,3268	09-10-24	23.557.764,31	720
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4602	10,4582	09-10-24	45.207.240,68	258
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4294	10,4273	09-10-24	199.233.597,26	1.395
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0786	10,0732	08-10-24	15.159.284,38	950
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5439	9,5399	08-10-24	19.605.677,30	1.000
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9547	10,9804	09-10-24	317.453.316,33	13.822
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5560	136,5151	09-10-24	686.219.824,52	23.624
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0574	10,0463	08-10-24	149.492.740,93	14.101
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9655	10,9728	08-10-24	14.268.140,53	1.367
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1852	12,1621	08-10-24	34.202.291,57	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4686	12,5449	09-10-24	390.429.369,25	25.964
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,0825	125,8909	09-10-24	21.852.591,34	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8980	11,9724	09-10-24	117.325.369,42	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,5798	1.473,6165	09-10-24	1.181.771.246,45	25.345
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,1681	953,6027	08-10-24	1.640.293.363,36	57.723
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	994,6419	995,1184	08-10-24	11.236.339,39	121
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,2448	29,5260	09-10-24	640.504.179,11	28.534
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,7685	31,0629	09-10-24	73.216.013,39	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,3889	44,7950	09-10-24	1.099.556,09	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8539	7,8365	08-10-24	28.643.652,65	2.824
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8934	10,8571	08-10-24	103.952.432,22	5.190
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9216	9,9210	09-10-24	196.030.940,12	5.603
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8476	13,9384	09-10-24	591.941.977,90	14.428
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8305	11,9084	09-10-24	100.408.188,36	3.410

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*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5078	11,5410	09-10-24	845.581.462,58	20.674
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6233	10,6141	08-10-24	119.287.442,04	8.125
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0672	11,0565	08-10-24	26.309.406,03	2.783
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5507	10,5518	09-10-24	52.195.660,11	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7132	10,6980	08-10-24	166.757.439,32	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8192	11,7790	08-10-24	93.907.621,90	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4828	11,4561	08-10-24	247.973.129,75	289
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3810	10,3821	09-10-24	110.995.657,79	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8353	10,8366	09-10-24	91.234.055,72	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,4452	917,4647	09-10-24	4.073.632.691,44	112.862
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1451	3,1448	08-10-24	39.025.954,32	2.971
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9721	24,1476	09-10-24	131.394.356,45	6.292
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,1443	39,5711	09-10-24	240.667.555,39	7.314
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,5575	45,0456	09-10-24	384.425.572,61	26.625
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2313	10,2298	08-10-24	1.063.575.496,11	58.538
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4919	10,4893	08-10-24	71.760.792,08	2.981
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9629	9,9598	08-10-24	1.774.185.349,13	58.542
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5384	10,5389	08-10-24	42.492.611,36	2.982
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9646	11,9364	08-10-24	64.660.780,82	2.983
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7584	16,7062	08-10-24	1.505.348.994,05	58.541
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1959	11,1933	08-10-24	5.592.298.265,99	176.194
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5857	15,5911	08-10-24	1.070.339.911,81	39.790
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0319	14,0202	08-10-24	8.537.021.065,76	241.509
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2749	12,1447	08-10-24	10.580.150,74	752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1449	12,1514	10-10-24	7.972.996,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,6620	275,4650	10-10-24	1.533.817.918,23	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4742	81,1500	10-10-24	153.711.006,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7763	16,7741	10-10-24	24.897.895,43	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6962	15,6983	10-10-24	61.457.158,48	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1351	16,1395	10-10-24	32.423.300,50	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1229	16,1273	10-10-24	512.894,91	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1635	16,1680	10-10-24	5.762.361,94	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6634	15,6694	10-10-24	38.551.912,53	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6471	15,6533	10-10-24	10.485.837,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6870	15,6931	10-10-24	3.781.490,11	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.	15,9645	15,9681	10-10-24	145.411.793,75	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8105	15,8140	10-10-24	11.663.425,01	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5755	17,5818	10-10-24	70.524.773,57	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1349	16,1405	10-10-24	31.474,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,4992	17,5056	10-10-24	1.250.785,55	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,2723	303,4414	10-10-24	141.508.064,47	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2201	60,9774	10-10-24	1.340.802.672,13	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3878	12,3449	09-10-24	11.594.319,92	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6553	13,6281	10-10-24	31.994.788,26	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7167	38,5971	10-10-24	58.125.869,40	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5457	11,5407	10-10-24	115.497.172,50	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,3469	21,3475	10-10-24	144.828.260,79	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5189	13,5246	10-10-24	239.700.210,43	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9675	16,9747	10-10-24	8.400.282,88	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0074	255,0256	10-10-24	362.248.660,88	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.631,4277	1.634,3847	10-10-24	6.481.347,61	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.721,9780	1.725,1100	10-10-24	1.982.031,73	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4628	129,4280	10-10-24	11.855.285,83	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2467	126,2093	10-10-24	771.335,60	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8148	127,7787	10-10-24	6.403.456,98	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3943	11,4014	10-10-24	51.389.086,48	1.898

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.	7,6697	7,7104	09-10-24	20.072.428,96	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3868	10,4418	09-10-24	152.348.284,88	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9087	11,9717	09-10-24	84.702.559,37	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.	7,8409	7,8383	09-10-24	83.725.438,39	7.942
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1723	6,1697	09-10-24	57.332.079,04	1.301
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3840	30,3705	09-10-24	299.225.090,77	30.286
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1427	6,1401	09-10-24	45.703.227,92	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7374	30,7240	09-10-24	284.245.699,31	3.641
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1603	31,1469	09-10-24	60.692.538,18	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4690	18,3852	08-10-24	80.745.776,07	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0629	14,1756	09-10-24	56.563.134,41	3.867
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,3926	236,2817	09-10-24	1.077.533,28	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,8934	199,4829	09-10-24	50.529.332,33	519
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.	9,4142	9,4819	09-10-24	4.377.331,99	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0787	9,1435	09-10-24	84.058.464,21	9.114
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5254	10,6010	09-10-24	2.922.176,38	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2600	14,3622	09-10-24	38.396.182,46	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0714	15,1795	09-10-24	13.446.456,23	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1757	10,1923	09-10-24	5.812.661,26	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0980	9,1127	09-10-24	29.817.994,86	1.858
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9091	9,9252	09-10-24	9.011.138,90	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,4823	15,4866	09-10-24	25.708.937,23	77
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2551	58,2697	09-10-24	70.746.152,18	6.467
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7196	10,7228	09-10-24	10.966.296,71	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6619	14,6659	09-10-24	42.989.565,48	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	144,9582	146,0613	09-10-24	2.422.696,95	578
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.	10,5227	10,6023	09-10-24	56.855.041,37	5.859
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8333	7,8912	09-10-24	26.748.507,32	2.588
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6913	8,7557	09-10-24	17.767.151,44	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,2472	9,3158	09-10-24	1.927.439,74	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7042	7,7615	09-10-24	1.396.361,77	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,5195	30,6439	08-10-24	39.485.849,14	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,5088	33,6460	08-10-24	2.591.919,46	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1815	6,1831	09-10-24	57.175.605,60	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2430	6,2448	09-10-24	8.027.062,96	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0394	6,0410	09-10-24	14.475.446,05	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1415	6,1432	09-10-24	35.943.164,31	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0944	19,2501	09-10-24	95.875.631,97	762
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,2751	44,6348	09-10-24	1.084.973.069,36	37.987
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3398	6,4165	09-10-24	38.509.211,43	2.431
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6831	7,6690	08-10-24	1.292.100,14	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0341	7,0210	08-10-24	348.970.160,30	17.826
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1878	7,1744	08-10-24	343.795.234,64	4.173
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1200	9,0924	08-10-24	768.681.832,44	41.042
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4394	9,4109	08-10-24	629.145.790,40	7.508
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7485	9,7114	08-10-24	119.346.559,56	7.604
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0892	10,0509	08-10-24	81.363.150,82	967
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0851	10,0406	08-10-24	28.491.636,04	2.310
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4385	10,3925	08-10-24	16.299.327,96	192

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1899	6,1725	08-10-24	514,38	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6867	7,6650	08-10-24	418.892.274,25	19.932
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9560	7,9336	08-10-24	244.542.305,40	2.964
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.	7,7707	7,7713	09-10-24	15.808.110,18	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4045	6,4069	08-10-24	1.225.123,54	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9383	5,9404	08-10-24	3.321.992,31	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2106	6,2129	08-10-24	1.069,37	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8253	5,8274	08-10-24	7.868.178,34	145
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3067	14,3171	08-10-24	303.787.336,73	26.807
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4049	15,4163	08-10-24	29.171.434,51	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2526	9,2513	09-10-24	11.448.137,28	983
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4449	6,4441	09-10-24	24.105.663,76	742
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1507	95,1051	09-10-24	2.985,36	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6756	163,5950	09-10-24	20.427.438,92	1.379
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,0118	151,1108	09-10-24	2.664.587,91	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.615,9784	2.635,0601	09-10-24	57.629.263,03	4.093
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0105	110,0086	09-10-24	36.979.243,55	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8893	122,8961	09-10-24	135.706.850,98	6.591
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1272	106,1324	09-10-24	103.164.187,12	5.489
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8543	112,8386	09-10-24	30.197.301,81	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3411	112,3206	09-10-24	42.683.461,00	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.	101,5569	101,5397	09-10-24	86.094.629,79	2.868
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8249	10,8258	09-10-24	25.657.306,01	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3407	10,3382	08-10-24	18.078.913,11	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6310	6,6293	08-10-24	29.155.831,40	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0361	13,0283	08-10-24	14.576.909,91	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6219	8,6166	08-10-24	26.199.697,28	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3455	13,3376	08-10-24	64.330.570,24	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9670	11,9638	08-10-24	39.644.952,64	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8896	13,8858	08-10-24	55.757.177,66	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6440	8,6415	08-10-24	27.967.861,63	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8588	10,8588	09-10-24	7.634.305,30	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1397	6,1390	09-10-24	787.382.076,13	30.362
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4141	6,4204	09-10-24	23.326.148,05	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5823	7,5896	09-10-24	138.507.927,95	1.134
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6393	7,6467	09-10-24	17.931.816,91	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9035	8,8954	09-10-24	595.158.365,37	337.904
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7061	5,7024	09-10-24	6.397.116.994,07	346.446
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,5989	12,7312	09-10-24	8.881.157.509,52	337.769
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9118	5,9246	09-10-24	2.678.600.275,34	346.485
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1281	6,1282	09-10-24	3.680.215.636,20	346.685
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9316	5,9297	09-10-24	5.436.502.617,28	346.538
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4951	9,5012	09-10-24	355.293.022,10	227.732
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0709	8,1273	09-10-24	1.872.944.433,47	337.631
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8744	5,8724	09-10-24	2.787.246.997,94	346.261
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4250	7,4059	09-10-24	1.684.899.292,15	337.589
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5713	6,5739	08-10-24	57.901.551,46	2.829
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3325	106,2983	08-10-24	753.707,99	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0027	11,9986	08-10-24	258.857.185,90	14.844

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2869	8,2878	09-10-24	1.464.791.492,23	8.459
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9844	7,9850	09-10-24	3.273.708.735,56	183.616
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3825	8,3834	09-10-24	275.636.194,45	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0960	8,0968	09-10-24	8.988.183.911,14	97.922
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1962	8,1970	09-10-24	2.328.106.025,49	5.552
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3796	10,4662	09-10-24	261.076.462,23	2.523
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3376	29,5813	09-10-24	293.899.475,49	20.056
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2239	11,3172	09-10-24	212.587.939,20	2.685
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6650	11,7620	09-10-24	26.037.596,24	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6313	14,6711	08-10-24	91.427.025,72	8.899
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6870	7,6895	09-10-24	255.934,41	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0695	6,0710	09-10-24	21.605.239,19	387
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1486	8,1450	09-10-24	22.496.558,58	1.520
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6092	6,6084	09-10-24	2.625.091,69	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.	5,5357	5,5333	09-10-24	1.356,83	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.	8,2498	8,2472	09-10-24	19.708.079,19	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3593	6,3573	09-10-24	6.363.119,98	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4838	,4855	09-10-24	27.498.390,69	2.109
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1787	7,2035	09-10-24	4.261.932,78	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2108	6,2104	09-10-24	1.571.298,54	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1880	6,1875	09-10-24	12.011.027,06	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6126	6,6122	09-10-24	500,90	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2983	6,2947	09-10-24	15.714.219,99	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2237	7,2196	09-10-24	11.263.730,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3460	6,3423	09-10-24	6.963.391,19	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1838	6,1802	09-10-24	10.323.043,77	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3215	7,3237	09-10-24	5.815.525,98	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5590	7,5614	09-10-24	5.604.579,89	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4997	6,5001	09-10-24	361.783.949,13	12.878
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.	9,2099	9,2044	09-10-24	110.721.229,29	3.088
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5381	12,5580	08-10-24	271.911.319,49	21.946
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0360	13,0569	08-10-24	210.663.596,78	3.346
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6504	5,6485	09-10-24	3.223.559,36	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5230	5,5210	09-10-24	3.332.300,31	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5589	5,5570	09-10-24	3.596.427,63	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5865	5,5846	09-10-24	10.671.972,62	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0811	6,0814	09-10-24	206.168.911,00	87.440
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1069	7,1313	09-10-24	141.984.061,52	87.569
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2444	8,2832	09-10-24	170.975.143,79	87.571
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4321	6,4259	09-10-24	103.497.045,69	186.473
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8235	5,8221	09-10-24	390.016.023,34	87.753
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0012	6,9923	09-10-24	324.671.126,91	87.960
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7845	5,7830	09-10-24	512.731.693,43	87.327

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.	5,6838	5,6803	09-10-24	238.204.518,68	87.801
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7162	5,7280	09-10-24	467.284.308,83	85.947
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4464	9,5107	09-10-24	405.052.432,42	88.250
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8347	8,8790	09-10-24	79.440.355,97	88.075
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,9970	14,1452	09-10-24	916.885.354,41	88.228
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.	9,9097	9,9084	09-10-24	14.454.266,68	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7338	6,7298	09-10-24	75.550.678,35	6.312
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,8872	5,8851	08-10-24	228.736,39	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3724	6,3703	08-10-24	42.788.755,12	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2018	6,2019	09-10-24	11.619.814,13	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1626	6,1627	09-10-24	1.784.937.650,36	43.513
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0562	6,0540	09-10-24	402.311.254,37	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8969	5,8948	09-10-24	384.702.887,08	10.803
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8337	6,8073	08-10-24	934.453,59	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6924	6,6664	08-10-24	13.969.438,70	178
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6214	6,5956	08-10-24	21.730.888,77	1.418
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8672	6,8345	08-10-24	127.962,61	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7221	6,6899	08-10-24	5.182.487,31	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6525	6,6206	08-10-24	2.384.899,69	421
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5900	100,5872	09-10-24	48.463.225,62	2.146
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.	131,8484	131,9833	09-10-24	4.543.574,16	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,7417	143,8860	09-10-24	12.231.491,48	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,2517	469,7122	09-10-24	79.207.507,96	5.330
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7869	18,7836	08-10-24	8.064.223,14	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8037	7,8256	09-10-24	10.716.159,14	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0811	10,1090	09-10-24	101.046.659,39	4.313
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6841	7,7055	09-10-24	32.383.024,98	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	6,1806	6,1923	09-10-24	4.507.889,99	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5478	6,5605	09-10-24	9.004.362,35	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6165	8,6274	09-10-24	22.138.428,11	1.585
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2914	9,3036	09-10-24	5.441.963,72	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4625	20,8830	09-10-24	39.084.535,02	1.501
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9098	23,4247	09-10-24	9.775.351,82	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9250	106,9195	09-10-24	32.976.816,64	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,0924	16,9847	09-10-24	15.503.369,02	1.271
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6711	18,5437	09-10-24	17.710.197,49	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,3472	137,6827	09-10-24	210.851.050,34	8.594
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,2774	149,8686	09-10-24	38.038.604,88	2.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,7855	907,9110	09-10-24	301.490.369,08	5.636
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,9782	924,1212	09-10-24	3.298.343,99	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5253	107,8348	09-10-24	19.001.416,20	1.184
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,6009	114,9663	09-10-24	12.474.528,28	1.741
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9595	11,1700	09-10-24	110.468.632,69	4.234
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0079	12,2390	09-10-24	39.106.574,20	2.871
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3747	12,4379	09-10-24	15.039.068,76	967
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3547	13,4297	09-10-24	144.700,06	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	703,6026	703,9419	09-10-24	82.010.639,71	2.413
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,5529	730,9272	09-10-24	52.796.637,92	2.757
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8487	7,9167	09-10-24	45.518.916,79	2.341
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1673	8,2385	09-10-24	3.945.054,49	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,4303	106,4367	09-10-24	30.853.389,48	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,1688	111,1511	09-10-24	32.786.960,58	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,0860	107,0875	09-10-24	44.129.847,19	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7587	12,8032	09-10-24	80.957.590,94	4.015
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5268	13,5746	09-10-24	30.353.019,96	1.740
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	6,2378	6,2376	09-10-24	260.229.216,20	6.521
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9911	5,9909	09-10-24	4.927.928,31	106
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5867	10,5841	09-10-24	67.509.753,49	3.312
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0734	6,0761	09-10-24	140.845.982,80	11.662
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2355	9,2242	09-10-24	84.891.502,88	5.561
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2478	7,2651	09-10-24	50.702.102,84	4.995
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9008	7,8960	09-10-24	906.564.261,73	22.248
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0902	6,0904	09-10-24	25.327.578,56	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0009	10,0014	09-10-24	36.330.489,43	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7103	10,7275	09-10-24	5.417.172,39	494
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7944	11,8828	09-10-24	42.340.593,30	3.508
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4397	17,5649	09-10-24	11.879.073,04	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2693	22,2977	09-10-24	9.737.969,37	808
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1402	10,2073	09-10-24	45.817.940,11	2.953
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3184	6,3179	09-10-24	42.888.155,45	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1356	11,1348	09-10-24	45.784.220,56	2.192
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2412	6,2415	09-10-24	603.848.160,31	15.335
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1503	6,1480	09-10-24	94.660.163,45	2.760
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2833	6,2806	09-10-24	227.050.163,91	6.336
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2923	6,2898	09-10-24	51.384.974,55	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2788	6,2758	09-10-24	205.631.337,33	5.951
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7571	7,7568	09-10-24	17.630.701,78	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1638	6,1583	09-10-24	117.949.163,18	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1037	6,0976	09-10-24	101.081.924,90	2.658
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8487	6,8423	09-10-24	101.710.776,59	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8277	7,8584	09-10-24	112.782.425,95	9.710
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1754	9,1621	09-10-24	3.053.450,77	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0815	6,0799	09-10-24	48.630.223,05	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5261	11,5185	09-10-24	212.202.885,88	6.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6488	9,6462	09-10-24	25.326.390,40	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1786	6,1791	09-10-24	3.084.152,14	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1830	6,1772	09-10-24	3.021.123,43	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1401	6,1398	09-10-24	27.659.516,66	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1343	12,1274	09-10-24	242.791.985,28	7.706
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5834	7,5822	09-10-24	35.197.095,15	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0078	9,0065	09-10-24	35.117.037,42	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5269	12,5184	09-10-24	23.534.986,23	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9182	10,9091	09-10-24	12.639.699,62	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1860	09-10-24	3.032.738,04	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1247	6,1208	09-10-24	3.018.416,90	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3210	7,3281	09-10-24	352.838.891,69	7.831
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8403	7,8647	09-10-24	279.907.121,81	5.623
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.239,6813	2.240,1555	10-10-24	302.155.842,22	3.160
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.901,6257	2.897,1252	10-10-24	219.303.063,77	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1253	1,1309	09-10-24	9.566.205,43	285
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1392	1,1448	09-10-24	14.694.464,09	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8912	,8957	09-10-24	7.262.411,75	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0272	1,0273	09-10-24	45.313.152,19	415
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0226	1,0227	09-10-24	4.263.360,25	279
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0286	1,0287	09-10-24	19.160.564,37	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0461	1,0460	09-10-24	19.316.145,00	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6407	15,6450	09-10-24	53.197.567,55	1.423
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0986	16,1033	09-10-24	503.200,78	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2877	1,2878	09-10-24	48.368.132,02	561
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0656	1,0654	09-10-24	11.156.399,35	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0688	1,0686	09-10-24	6.023.209,83	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0698	1,0696	09-10-24	16.676.839,98	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,7973	1.325,8359	09-10-24	71.721.492,49	786
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,3342	1.328,3753	09-10-24	8.986.630,27	305
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.938,1451	1.936,7334	09-10-24	67.870.052,81	869
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.971,2702	1.969,8478	09-10-24	14.617.713,01	312
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9659	8,9708	08-10-24	2.379.704,53	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1752	9,1803	08-10-24	11.672.335,60	290
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1253	81,2893	09-10-24	6.268.577,30	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,8163	85,9917	09-10-24	773.628,28	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5254	1,5287	08-10-24	19.068.597,13	703
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5714	1,5748	08-10-24	13.928.927,19	310

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CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0465	1,0447	08-10-24	3.798.158,22	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0724	1,0706	08-10-24	752.878,06	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0588	1,0595	08-10-24	7.531.485,58	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0854	1,0861	08-10-24	1.287.741,12	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,3627	135,3739	10-10-24	4.632.596,49	258
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,6930	117,7030	10-10-24	14.559.660,50	486
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,8063	116,8156	10-10-24	2.418.586,58	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,5612	162,5740	10-10-24	1.482.365,59	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,7914	143,9449	10-10-24	7.825.404,65	464
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,1729	118,2999	10-10-24	31.287.567,32	851
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,9488	140,0973	10-10-24	3.632.128,49	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,6948	165,8695	10-10-24	2.395.849,74	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,5279	144,1382	10-10-24	119.320.321,19	2.216
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,8763	120,3869	10-10-24	402.016.674,09	3.750
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,8892	125,4193	10-10-24	82.541.971,20	1.083
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,1949	194,0136	10-10-24	70.737.219,64	1.656
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,1663	117,3295	10-10-24	49.239.418,48	943
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4319	143,9559	10-10-24	146.931.848,62	3.213
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,4722	120,9132	10-10-24	581.955.050,12	6.074
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,1398	129,6107	10-10-24	52.671.075,60	1.184
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,3625	190,0518	10-10-24	48.929.238,89	1.735
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,0152	13,0226	10-10-24	22.778.434,42	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2612	11,2733	09-10-24	213.582.962,25	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6570	11,6696	09-10-24	13.463.745,84	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2927	6,2943	10-10-24	296.302.788,45	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3103	10,3130	10-10-24	6.090.285,06	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6474	15,7114	09-10-24	150.427.917,69	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5640	16,6320	09-10-24	130.682.680,42	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4360	12,4703	09-10-24	312.632.601,84	7.776
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.	10,8222	10,8221	10-10-24	33.701.875,22	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6215	7,6290	09-10-24	117.446.058,40	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1633	13,1401	10-10-24	27.267.614,00	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,3028	31,2479	10-10-24	395.050.081,37	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4605	19,4260	10-10-24	2.725.599,18	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5087	12,5058	10-10-24	9.412.898,81	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5012	11,4979	10-10-24	1.100.289,99	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6905	13,6873	10-10-24	56.343.654,61	492
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2031	12,1996	10-10-24	125.504.738,91	352
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7131	11,7003	10-10-24	51.939.186,83	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5984	17,5792	10-10-24	130.340.092,78	654
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3151	13,2987	10-10-24	124.638.580,84	381
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0994	13,0833	10-10-24	121.398,12	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,3877	271,4258	10-10-24	299.061.305,37	1.575
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7820	112,7965	10-10-24	759.349.774,09	605
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6983	13,6701	10-10-24	8.946.732,85	125
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8928	18,8521	10-10-24	6.931.739,30	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7037	12,7265	10-10-24	47.058.883,63	162
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	11,8283	11,7654	10-10-24	6.168.343,99	146
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9976	11,9338	10-10-24	8.917.166,46	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8485	11,8499	10-10-24	44.763.189,18	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8785	24,8150	10-10-24	39.919.009,68	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3358	20,2917	10-10-24	104.997.350,32	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9936	20,9523	10-10-24	9.699.515,09	191
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6175	13,6248	10-10-24	15.119.823,41	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,4313	18,4493	10-10-24	10.519.605,43	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.	11,0039	10,9457	10-10-24	5.647.328,56	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6352	11,6813	10-10-24	3.743.545,24	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3064	12,2970	10-10-24	2.945.812,71	110
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1552	13,0804	10-10-24	1.515.415,76	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2044	13,1989	10-10-24	5.368.577,17	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2188	31,2095	10-10-24	22.762.887,75	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5810	13,5770	10-10-24	25.259.189,13	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8048	14,8264	10-10-24	14.486.588,74	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8228	27,8286	10-10-24	315.386.010,58	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4951	27,5006	10-10-24	90.960.916,06	1.405
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2397	2,2487	09-10-24	129.268.201,84	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1780	2,1866	09-10-24	70.154.827,03	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5534	10,5518	10-10-24	52.267.085,95	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2676	10,2707	10-10-24	10.272.091,56	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0099	11,0116	10-10-24	16.523.644,30	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0187	11,0203	10-10-24	142.209.048,18	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9479	10,9495	10-10-24	28.130.795,98	323
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2746	10,2760	10-10-24	13.540.114,99	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2790	10,2804	10-10-24	6.045.414,18	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8873	10,8958	10-10-24	45.803.196,76	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8764	10,8848	10-10-24	21.278.237,42	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5673	25,5135	10-10-24	36.225.147,52	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,6632	21,8770	09-10-24	89.900.885,63	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1102	21,3179	09-10-24	12.093.896,12	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	23,5689	23,5783	10-10-24	76.738.377,15	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6748	8,6795	10-10-24	51.958.385,05	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,2747	84,6809	10-10-24	192.354.225,98	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5639	13,5687	10-10-24	54.848.462,85	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5022	9,4720	10-10-24	75.485.855,44	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9901	10,9861	10-10-24	106.501.634,53	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5950	17,5774	10-10-24	229.008.688,58	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1359	11,1344	10-10-24	179.521.947,09	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7716	11,8095	09-10-24	71.410.870,11	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4692	12,4757	10-10-24	120.906.340,94	2.066
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5919	12,5986	10-10-24	5.571.555,23	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6769	12,6837	10-10-24	72.885.497,28	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6170	10,6193	09-10-24	54.106.734,41	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0541	13,1243	09-10-24	17.481.032,29	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3587	11,3752	09-10-24	71.966.044,90	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6991	11,7473	09-10-24	77.115.757,73	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,5685	986,6544	10-10-24	1.003.286.879,87	2.925
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1004	17,0724	10-10-24	11.642.232,19	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3782	22,3977	09-10-24	363.468.654,34	3.308
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1372	11,1585	09-10-24	88.907.135,63	1.727
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4840	10,4827	09-10-24	34.574.667,45	314
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2900	14,2884	09-10-24	81.148.205,05	167
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8179	16,7927	10-10-24	282.437.749,76	2.691
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7569	21,8018	09-10-24	162.457.509,33	1.350
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2601	22,3063	09-10-24	40.641.562,30	51

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1217	22,1675	09-10-24	556.849.606,02	2.157
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.	8,8173	8,8294	10-10-24	37.660.297,76	501
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9730	8,9854	10-10-24	674.233.681,09	1.523
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6285	16,6362	10-10-24	227.763.625,23	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2646	11,2695	10-10-24	12.442.258,90	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7531	11,7584	10-10-24	356.676.212,84	1.001
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2856	13,2530	10-10-24	21.122.662,65	268
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2676	13,2350	10-10-24	794,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5941	21,5788	10-10-24	30.736.487,73	452
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,3921	33,3802	10-10-24	298.643.926,79	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,8366	30,0232	09-10-24	223.675.866,40	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2567	10,2438	10-10-24	1.762.139,93	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4581	10,4330	09-10-24	6.470.001,21	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2996	11,3052	10-10-24	3.535.886,37	256
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8119	10,8002	10-10-24	1.654.367,04	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3206	9,3567	10-10-24	1.632.584,61	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9168	10,9244	10-10-24	1.954.596,43	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7891	12,7498	10-10-24	7.001.923,79	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9060	10,9691	10-10-24	1.385.414,00	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1707	10,1646	10-10-24	1.201.160,52	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6148	14,6453	10-10-24	2.881.180,27	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8758	15,9087	10-10-24	9.564.677,93	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3399	29,3239	10-10-24	6.591.716,76	171
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	9,6797	9,6828	10-10-24	2.924.856,50	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0149	10,0077	10-10-24	3.051.708,23	165
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0782	10,0715	10-10-24	2.529.982,20	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8268	9,8196	10-10-24	98.361,09	8
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3412	10,3698	09-10-24	23.860.985,03	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3543	13,3360	10-10-24	28.130.806,90	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3006	12,3092	10-10-24	37.136.540,78	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2927	12,3012	10-10-24	5.847.816,75	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1628	10,1698	10-10-24	1.160.171,28	7
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9712	9,9745	10-10-24	7.185.176,48	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.604,1854	1.602,7447	10-10-24	5.815.067,45	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7444	9,7502	10-10-24	2.160.099,67	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4572	10,4714	09-10-24	15.520.110,25	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9884	14,9064	10-10-24	5.912.581,85	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1090	160,1821	10-10-24	12.940.527,33	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,8845	94,0985	09-10-24	33.234.144,25	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3236	127,0777	10-10-24	34.423.609,73	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3509	12,3519	10-10-24	2.934.677,91	945
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4161	10,4180	10-10-24	15.327.906,50	4.774
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,0898	751,2395	10-10-24	48.726.205,70	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8534	11,8166	10-10-24	3.439.271,75	91
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5966	12,5576	10-10-24	1.499.673,30	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,1824	744,3246	10-10-24	103.778.829,76	2.116
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1376	23,0537	10-10-24	4.773.517,04	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8462	26,7996	10-10-24	2.669.015,87	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	25,3811	25,3367	10-10-24	6.678.817,81	252
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7395	11,7455	10-10-24	9.985.575,62	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5568	10,5624	10-10-24	13.220.486,21	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3827	11,3885	10-10-24	1.715.010,15	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	27,8557	27,8648	10-10-24	6.213.182,77	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2976	10,2929	10-10-24	58.413,11	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5169	10,5189	10-10-24	6.641.613,12	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7403	57,3026	10-10-24	9.683.534,82	361

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	10-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5563	11,5372	10-10-24	3.927.855,84	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	513,4221	511,7126	10-10-24	14.412.922,22	1.144
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	522,8417	521,1079	10-10-24	8.611.897,89	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,5267	311,6011	10-10-24	101.573.235,31	2.425
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4978	298,5564	10-10-24	31.677.234,78	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,9121	313,9898	10-10-24	44.975.842,25	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,0086	304,1741	10-10-24	61.083.916,08	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,2791	296,8474	10-10-24	28.524.944,16	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,6908	311,9298	10-10-24	64.178.383,86	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,9485	293,1553	10-10-24	59.491.788,63	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,6740	306,8130	10-10-24	44.031.391,31	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.474,3950	7.476,2666	10-10-24	526.362,16	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.305,9768	7.307,7265	10-10-24	127.849.137,47	1.005
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,9495	310,3895	10-10-24	25.512.086,54	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,2585	516,5562	10-10-24	94.949.100,85	2.181
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	539,7148	540,0378	10-10-24	11.886.515,89	2.148
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,7842	310,9467	10-10-24	192.837.623,03	4.674
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,9258	668,0655	10-10-24	4.015.675,49	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,2754	655,4039	10-10-24	988.698.542,34	21.768
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,9505	904,1329	09-10-24	15.822.577,58	4.340
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,8834	818,1034	09-10-24	7.728.371,57	1.008
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.124,0008	1.123,0160	10-10-24	14.441.947,64	2.131
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.093,1556	1.092,1441	10-10-24	23.920.176,64	1.390
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	855,7856	853,4014	10-10-24	25.590.663,61	3.959
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	774,3202	772,1250	10-10-24	39.231.720,18	2.343
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8555	320,8987	10-10-24	25.535.236,00	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,5252	658,0647	09-10-24	14.293.162,05	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	720,1698	726,3185	09-10-24	7.079.717,85	1.495
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0277	304,1636	10-10-24	68.269.624,82	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5616	297,5796	10-10-24	26.433.533,35	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,6213	318,5984	10-10-24	18.988.727,80	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,6207	309,6701	10-10-24	80.838.817,33	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1247	309,2337	10-10-24	66.647.357,38	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,9977	336,0495	10-10-24	28.710.687,89	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,8559	317,9390	10-10-24	13.010.121,10	239
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,7381	291,0938	10-10-24	14.038.422,97	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,3518	295,5892	10-10-24	13.351.694,83	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,8036	308,8918	10-10-24	103.605.855,84	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,9398	305,0670	10-10-24	112.940.640,01	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,1797	306,3608	10-10-24	113.568.843,77	2.661
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	377,3571	372,5804	10-10-24	705.697,04	177
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	362,7341	358,1265	10-10-24	4.472.711,12	348
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,8764	306,0793	10-10-24	172.748.573,54	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,3683	794,5516	10-10-24	388.496.957,16	16.581
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,2495	878,9405	10-10-24	367.178.676,77	15.831
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	858,7753	859,1199	10-10-24	372.633.695,10	12.565
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,0484	1.007,5468	10-10-24	608.721.284,93	20.716
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.566,7772	1.567,0936	10-10-24	230.061.884,78	8.395
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,8930	368,9214	09-10-24	179.552,76	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,1900	341,0843	10-10-24	28.657.527,21	960
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4039	299,5102	10-10-24	411.131.217,98	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,6396	308,7086	10-10-24	346.070.870,72	7.184
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5179	301,5980	10-10-24	335.407.079,54	8.456
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,0376	1.282,3583	10-10-24	26.657.725,15	3.817
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,6234	1.242,9152	10-10-24	263.193.065,54	10.347
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,6505	915,6898	10-10-24	872.221,93	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,3560	856,2987	10-10-24	61.718.227,09	1.757
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,2316	1.229,9708	10-10-24	195.206.505,62	6.033
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,7214	1.300,5386	10-10-24	44.722.842,18	3.062
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,8030	585,5379	10-10-24	33.367.014,37	1.314
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.308,0415	1.306,7098	10-10-24	39.965.886,89	2.889

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	1.183,5921	1.182,3289	10-10-24	175.636.997,65	7.916
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9432	302,9914	10-10-24	59.251.137,78	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,2781	304,3172	10-10-24	30.636.688,64	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	840,0154	834,8753	10-10-24	851.417,54	174
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	760,0580	755,3701	10-10-24	25.701.659,65	1.479
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,3818	323,7877	09-10-24	4.225.864,92	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.331,8371	1.332,1920	10-10-24	4.232.900,79	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.205,1236	1.205,3855	10-10-24	304.855.221,31	19.248
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	10-10-24	77.885.650,15	1.712
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9797	12,9994	10-10-24	15.631.086,80	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8317	4,8343	10-10-24	5.820.543,87	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5541	19,5356	10-10-24	21.440.462,30	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4816	19,4619	10-10-24	2.012.298,79	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8819	7,8748	10-10-24	3.090.843,75	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0568	14,0355	10-10-24	68.184.566,07	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0311	1,0309	10-10-24	10.683.448,73	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9943	25,0400	10-10-24	7.847.079,29	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8572	31,8262	10-10-24	4.594.844,26	147
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0659	1,0652	10-10-24	3.078.285,54	153
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8642	8,8683	10-10-24	2.267.718,77	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9122	23,9139	10-10-24	9.067.976,76	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1688	1,1724	09-10-24	20.765.058,59	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0310	13,0282	09-10-24	18.863.530,87	207
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0714	1,0721	09-10-24	2.402.069,34	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0056	,9997	09-10-24	2.961.718,16	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0669	1,0674	09-10-24	104.961,37	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0793	1,0798	09-10-24	2.689.494,24	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5690	20,5715	10-10-24	30.792.673,57	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3382	21,2984	10-10-24	43.763.187,56	1.448
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1946	12,1799	10-10-24	5.537.802,76	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,5607	125,5827	10-10-24	5.380.463,12	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,7098	40,4106	10-10-24	27.753.142,21	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,9716	18,9641	10-10-24	16.475.143,74	1.039
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1565	17,1584	10-10-24	10.937.968,49	930
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6604	11,6644	10-10-24	8.999.660,10	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2525	15,2887	10-10-24	10.005.374,18	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0952	1,1009	09-10-24	10.248.166,00	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9878	,9934	09-10-24	499.670,87	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0051	1,0088	09-10-24	1.208.578,37	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0028	1,0031	09-10-24	1.655.549,41	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3214	1,3203	10-10-24	458.858,58	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1629	1,1703	10-10-24	8.559.899,82	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0260	1,0262	10-10-24	5.459.895,75	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8515	4,8516	10-10-24	186.825.401,13	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5711	9,5585	10-10-24	49.422.105,26	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,5548	108,6243	10-10-24	59.231.212,80	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.552,7296	2.554,6246	10-10-24	315.886.683,49	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.056,3573	2.059,8553	10-10-24	22.908.973,58	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1363	12,1302	08-10-24	40.528.565,05	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5319	10,5273	08-10-24	51.007.558,89	357
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0278	13,0250	08-10-24	16.848.353,02	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0874	14,0703	08-10-24	25.226.805,02	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1253	16,0654	10-10-24	34.599.159,54	1.450
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9512	33,2776	09-10-24	4.036.029,48	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4729	14,4789	10-10-24	19.614.696,80	357
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5715	30,4355	10-10-24	70.870.210,36	919
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0481	14,1376	09-10-24	806.070,20	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8832	11,9168	09-10-24	14.411.020,97	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2578	6,2790	10-10-24	7.908.316,28	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7493	23,5982	10-10-24	7.654.620,65	416
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,5830	119,1231	10-10-24	9.501.730,31	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,6544	112,2189	10-10-24	434.870,97	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7634	13,9665	09-10-24	52.234.507,71	2.887
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0924	16,3305	09-10-24	32.003.550,10	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9859	15,2074	09-10-24	2.265.946,52	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8972	9,9271	09-10-24	2.271.527,38	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1481	10,1789	09-10-24	2.852.500,59	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.	9,5062	9,5073	10-10-24	177.875.490,15	11.538
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6866	13,6730	10-10-24	30.058.828,46	1.011
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5090	14,4950	10-10-24	4.476.731,26	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	217,7981	218,0942	09-10-24	11.092.642,22	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6838	5,6676	10-10-24	23.988.438,24	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8968	18,9786	09-10-24	37.391.572,83	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3774	13,4891	09-10-24	2.268.570,70	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0056	14,1232	09-10-24	15.928.472,02	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.	13,6980	13,8127	09-10-24	4.692.354,16	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,8913	11,9137	10-10-24	10.730.696,29	753
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,9777	101,9800	10-10-24	19.863.428,92	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,3686	109,3756	10-10-24	1.448.175,70	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3398	106,3448	10-10-24	1.098.283,41	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.	28,5471	28,3667	10-10-24	699.041,84	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.	116,0282	116,0594	09-10-24	19.243.314,97	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0320	101,0592	09-10-24	317.981,76	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,2032	176,5666	10-10-24	45.566.632,52	996
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,5162	141,0077	10-10-24	9.859.782,42	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2207	15,2161	10-10-24	33.743.934,68	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1490	8,1326	10-10-24	4.343.927,01	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3158	8,2993	10-10-24	973.947,81	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8208	8,8274	09-10-24	864.853,46	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2066	9,2139	09-10-24	3.753.512,18	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,2612	103,8357	10-10-24	4.383.297,05	336
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,8226	105,3942	10-10-24	3.388.757,48	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,7567	105,3284	10-10-24	1.172.354,88	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.	10,7288	10,6763	10-10-24	7.948.237,03	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.	11,6796	11,6227	10-10-24	30.319,46	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3630	14,4076	09-10-24	318.060,64	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.	9,9568	9,9157	10-10-24	14.054.078,94	418
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,0146	102,7881	10-10-24	5.243.768,58	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,3640	122,8831	10-10-24	8.651.668,01	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,8053	158,4902	10-10-24	112.387.154,36	3.234
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2183	6,2198	10-10-24	52.810.146,43	2.029
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1955	7,1973	10-10-24	323.815.990,79	8.125
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.	6,9707	6,9865	09-10-24	5.679.180,90	427
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5351	6,5319	10-10-24	374.168,28	60

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.	6,4249	6,4218	10-10-24	103.877.643,07	4.993
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.	5,8680	5,8702	10-10-24	512.941.511,53	12.870
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9252	5,9274	10-10-24	585.369.938,33	18.619
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9234	5,9257	10-10-24	380.315.711,56	1.496
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1350	8,1390	10-10-24	226.921.286,16	12.762
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1317	8,1356	10-10-24	110.054.718,85	454
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0307	8,0345	10-10-24	147.596.621,58	4.705
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3227	6,3255	09-10-24	15.469.916,59	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6801	9,6769	10-10-24	94.837.402,92	5.225
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3924	10,3892	10-10-24	266.881.022,26	7.241
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0417	6,0428	10-10-24	50.571.854,65	1.615
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,4172	28,3926	10-10-24	13.117.172,08	1.103
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,2391	33,2112	10-10-24	7.223.051,15	848
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3516	11,2885	10-10-24	220.883.718,29	12.750
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8394	16,6168	10-10-24	17.881.751,61	1.928
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0315	18,7804	10-10-24	26.017.750,56	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1245	6,1270	10-10-24	917.602.632,67	18.421
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1221	6,1246	10-10-24	310.364.134,17	1.344
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0670	6,0694	10-10-24	563.656.146,62	17.092
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1496	6,1530	10-10-24	453.715.735,15	11.513
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1920	6,1955	10-10-24	814.255.882,98	18.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1902	6,1937	10-10-24	458.243.246,04	1.708
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2344	6,2362	10-10-24	60.829.756,30	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6776	5,6792	10-10-24	27.721.597,59	64
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5994	5,6010	10-10-24	13.657.983,20	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1428	6,1439	10-10-24	279.396.320,82	7.801
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5078	6,5246	09-10-24	14.278.736,30	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3838	6,4001	09-10-24	14.237.698,88	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.	6,2392	6,2407	10-10-24	14.514.755,09	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3304	6,3325	10-10-24	12.866.539,95	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1975	6,2006	10-10-24	24.216.899,26	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1249	6,1279	10-10-24	44.042.298,17	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0683	6,0719	10-10-24	73.223.484,42	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9445	5,9482	10-10-24	33.591.915,30	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8038	5,8082	10-10-24	24.369.169,40	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.	7,3337	7,3356	10-10-24	242.020.523,02	16.984
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.	11,9293	11,9756	09-10-24	149.611.486,98	6.907
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5601	12,6091	09-10-24	140.725,98	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.	29,3897	29,2069	10-10-24	43.896.122,62	2.590
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0383	8,0137	10-10-24	30.193.300,06	2.224
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4641	8,4384	10-10-24	41.648.005,28	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9402	17,9249	10-10-24	57.186.773,48	2.645
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0745	19,0588	10-10-24	389.450.718,00	17.870
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,4289	23,3933	10-10-24	71.697.429,29	3.149
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,3431	29,2993	10-10-24	119.627.522,57	7.334
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,9245	30,7328	10-10-24	2.814,51	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3249	7,3416	09-10-24	38.902,85	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.	12,1282	12,0611	10-10-24	238.658.207,12	10.154
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.	6,9751	6,9773	10-10-24	57.879.541,45	3.223

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3218	6,3227	10-10-24	280.473.197,74	1.336
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3221	6,3235	10-10-24	229.086.720,03	1.248
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8077	7,8108	10-10-24	734.511.360,09	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2604	7,2632	10-10-24	743.771.474,20	27.791
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3063	6,3067	10-10-24	61.280.743,30	1.501
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3388	6,3393	10-10-24	535.258,43	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2663	6,2670	10-10-24	740.419.916,43	19.239
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2755	6,2762	10-10-24	222.113.929,71	1.031
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2510	6,2563	10-10-24	38.797.388,47	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.	7,6999	7,7049	10-10-24	10.437.644,27	739
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3439	8,3495	10-10-24	65.396.125,69	3.752
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	15,9912	14,6275	09-10-24	20.357.385,09	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9733	15,5268	09-10-24	117.378.422,50	8.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2588	6,2599	10-10-24	216.483.430,99	5.885
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2783	6,2794	10-10-24	79.315.173,56	380
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3196	6,3205	10-10-24	365.509.558,30	1.733
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.	6,3002	6,3011	10-10-24	1.124.623.460,34	28.915
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2283	6,2292	10-10-24	952.806.441,60	24.216
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2377	6,2387	10-10-24	258.521.430,57	1.259
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2753	6,2760	10-10-24	838.269.881,67	21.744
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2896	6,2904	10-10-24	251.946.357,07	1.213
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.	8,0990	8,1412	09-10-24	10.345.659,52	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6015	8,6465	09-10-24	11.038,78	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0017	5,0003	10-10-24	10.461.687,37	994
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,0270	7,0252	10-10-24	2.058,82	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.	6,1759	6,1751	10-10-24	10.249.130,77	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4487	6,4579	09-10-24	1.111.877.119,69	26.173
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.	7,3277	7,3294	10-10-24	984.847.486,01	25.143
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5069	7,5093	10-10-24	52.829.703,24	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7463	10,7320	10-10-24	427.483.950,07	19.864
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9908	9,9773	10-10-24	116.783.398,11	7.878
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1581	7,1560	10-10-24	10.743.802,01	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6375	7,6355	10-10-24	146.921.316,46	5.532
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8157	10,8219	10-10-24	73.056.914,81	4.603
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0770	11,0835	10-10-24	799.267.958,79	20.809
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.	8,7409	8,7503	10-10-24	9.175.609,70	937
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3431	9,3534	10-10-24	3.097,20	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.	7,4533	7,4556	10-10-24	56.697.853,38	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.	5,9935	5,9969	10-10-24	58.878.061,85	2.122

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.	6,0709	6,0748	10-10-24	31,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7055	5,7115	10-10-24	159.243,68	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6586	5,6646	10-10-24	9.021.286,08	313
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9215	7,9273	10-10-24	636.519.310,78	14.807
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7192	7,7249	10-10-24	53.538.134,95	2.616
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.	8,9843	8,9865	10-10-24	34.737.553,62	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8711	8,8731	10-10-24	100.284.160,21	7.212
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7035	8,7055	10-10-24	21.596.908,84	334
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3342	9,3365	10-10-24	389.995.319,41	7.213
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4017	7,4035	10-10-24	467.818.279,66	7.055
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0656	9,0530	10-10-24	556.174.535,33	25.428
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.	6,3503	6,3515	10-10-24	307.406.414,75	7.910
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3831	6,3844	10-10-24	10.622,04	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3675	6,3688	10-10-24	106.138.858,73	513
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3253	6,3280	10-10-24	777.805.718,25	20.081
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3347	6,3375	10-10-24	318.326.557,42	1.432
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0435	6,0469	10-10-24	67.818.340,69	1.706
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0440	6,0474	10-10-24	21.024.412,89	93
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2054	6,2089	10-10-24	76.422.900,32	1.761
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2179	6,2215	10-10-24	96.516.564,30	7.038
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3048	6,3088	10-10-24	167.427.593,55	3.072
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3237	6,3279	10-10-24	570.528.266,14	22.163
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1577	6,1594	10-10-24	129.276.080,03	2.761
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1764	6,1781	10-10-24	12.687,87	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0226	16,9934	10-10-24	113.286.976,40	6.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4706	19,4377	10-10-24	210.476.784,86	11.200
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7865	6,7987	09-10-24	221.271.763,91	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5092	14,6251	09-10-24	12.919,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3389	13,2648	10-10-24	14.721.572,56	1.378
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2892	14,2102	10-10-24	99.236.683,49	8.850
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7523	7,7548	10-10-24	152.613.240,71	6.846
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7991	8,8022	10-10-24	482.820.002,48	12.857
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					

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

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OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3552	7,3566	10-10-24	567.433,45	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9383	7,9399	10-10-24	12.773.741,62	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7290	27,7288	09-10-24	73.660.747,86	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0276	11,0325	10-10-24	5.286.578,21	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5660	14,5723	10-10-24	3.731.383,77	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4544	16,4631	10-10-24	5.155.364,18	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8903	12,8963	10-10-24	8.549.082,97	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	11,1682	11,1646	10-10-24	365.321,69	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4709	12,4671	10-10-24	14.253.450,82	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8531	134,8757	10-10-24	4.718.863,52	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,3916	184,7907	10-10-24	1.503.306,05	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,0519	198,4134	10-10-24	371.925,45	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,1704	194,5418	10-10-24	21.695.060,69	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2104	106,3515	09-10-24	345.954,58	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,0591	111,2091	09-10-24	1.314.476,79	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,5026	108,6481	09-10-24	5.497.997,00	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,5648	89,4610	10-10-24	3.437.215,81	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0362	8,0365	08-10-24	7.604.485,39	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3838	16,2755	10-10-24	10.950.192,78	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5136	12,5525	09-10-24	40.960.242,64	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1825	16,2889	09-10-24	114.067.320,13	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1519	11,1706	09-10-24	59.630.850,31	330
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9216	9,9219	09-10-24	169.944.133,44	750
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2153	99,2285	10-10-24	573.594,32	9
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3101	9,2344	08-10-24	4.323.886,61	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3298	12,3283	08-10-24	147.084.433,65	3.825
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7998	12,7985	08-10-24	25.741.459,69	2.875
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9698	11,9685	08-10-24	8.967.183,69	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2951	8,2955	08-10-24	1.310.815,61	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4827	12,4832	08-10-24	3.437.615,79	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	21,4077	21,4236	08-10-24	3.304.388,60	13

Fondos de Inversión *Investment Funds*

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CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6575	11,6713	08-10-24	4.379.621,15	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7503	10,7811	09-10-24	1.092.458,36	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4955	11,5301	09-10-24	6.360.561,49	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9372	10,9680	09-10-24	799.443,21	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4710	11,4581	10-10-24	2.907.951,79	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	11,2820	11,2690	10-10-24	5.752.895,80	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	08-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	08-10-24	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	08-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	08-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0139	10,0150	08-10-24	1.182.148,59	36
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	9,7255	9,7277	08-10-24	1.020.818,06	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9379	9,9403	08-10-24	21.501.228,85	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0044	9,9962	08-10-24	332.139,67	86
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1412	10,1330	08-10-24	476.802,65	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8670	9,8645	08-10-24	107.558,95	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9490	9,9467	08-10-24	1.852.702,54	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3795	10,3789	08-10-24	27.298,78	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,3953	11,4579	08-10-24	649.012,18	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3734	10,3622	08-10-24	977.767,26	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6201	10,6193	08-10-24	1.750.758,40	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4470	9,3600	08-10-24	842.038,76	45
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8073	11,8099	08-10-24	11.615.756,51	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4114	9,4145	08-10-24	215.357,26	32
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9864	12,9633	08-10-24	5.050.123,19	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	11,5777	11,5605	08-10-24	918.944,11	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5569	10,5417	08-10-24	1.859.426,96	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0943	7,0989	08-10-24	1.675.014,72	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4136	11,3664	08-10-24	16.340.050,84	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5489	16,5596	08-10-24	27.179.074,44	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6381	9,6407	08-10-24	22.802.757,70	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6424	9,6272	09-10-24	1.029.478,69	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1491	10,1333	09-10-24	3.456.373,35	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1738	10,1711	08-10-24	1.029.185,21	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	11,4208	11,3786	08-10-24	2.387.750,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9675	9,9702	08-10-24	1.423.079,77	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4409	12,3718	08-10-24	3.118.411,67	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6782	10,6745	08-10-24	4.533.677,02	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	10,4330	10,3576	08-10-24	1.789.911,05	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9478	8,9952	08-10-24	2.528.995,72	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6081	9,6084	08-10-24	30.334.189,70	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	8,9789	8,9703	08-10-24	2.024.473,71	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3635	10,3641	08-10-24	35.387,17	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,6886	12,6991	08-10-24	1.342.498,53	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,0761	113,5603	08-10-24	3.301.492,07	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1239	10,1838	08-10-24	3.366.209,85	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,6790	106,8201	08-10-24	1.241.667,43	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5695	99,5281	08-10-24	241.887,22	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	10,4452	10,3237	08-10-24	1.687.681,99	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3780	9,3603	08-10-24	3.966.782,46	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3674	11,3087	08-10-24	7.346.387,35	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0937	12,0215	08-10-24	1.638.207,33	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8060	12,7436	08-10-24	611.808,89	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0533	10,0382	08-10-24	2.759.846,01	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1904	11,1951	08-10-24	1.572.496,83	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.	6,6397	6,6389	10-10-24	105.390.172,87	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8387	8,8176	10-10-24	7.687.105,50	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0187	8,9973	10-10-24	3.104.203,31	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9056	8,8843	10-10-24	11.733.470,59	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0409	9,0194	10-10-24	2.341.671,47	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.	6,0391	6,0387	09-10-24	57.503,87	348
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0391	6,0387	09-10-24	301.935,88	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7763	5,8091	09-10-24	412.290,52	218
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0525	6,0998	09-10-24	379.701,29	123
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8569	2,8401	09-10-24	590.675.505,85	91.703
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8477	23,8670	09-10-24	32.178.042,27	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4586	25,4799	09-10-24	85.051.685,57	6.878
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5950	14,7403	09-10-24	17.300.161,32	1.146
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5805	15,7361	09-10-24	1.240.234.860,79	94.222
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1817	13,1583	09-10-24	837.634.151,06	94.220
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7128	7,7608	09-10-24	31.645.621,69	1.550
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2331	8,2846	09-10-24	477.085.075,03	94.222
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1654	14,2510	09-10-24	454.970.364,16	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2702	13,3500	09-10-24	20.608.962,02	1.460
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2453	6,2849	09-10-24	6.183.432,46	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6698	6,7123	09-10-24	424.623.542,68	94.221
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0401	9,1411	09-10-24	419.856.303,91	94.222
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4751	8,5695	09-10-24	67.562.060,81	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3957	8,4372	09-10-24	3.851.266,49	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9624	9,0069	09-10-24	446.868.695,93	71.316
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3563	8,4141	09-10-24	692.088.427,00	94.220
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9834	8,0385	09-10-24	6.559.374,33	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0693	7,1278	09-10-24	535.702.493,47	94.220
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3434	12,3212	09-10-24	5.768.544,47	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3762	10,3728	09-10-24	522.286.377,52	8.018
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7017	10,6984	09-10-24	1.496.307.134,48	94.243
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4871	7,4944	09-10-24	21.541.253,35	604

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7422	12,8247	09-10-24	20.116.729,77	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6021	13,6906	09-10-24	465.331.464,05	94.221
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4664	6,4679	09-10-24	210.225.443,69	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4031	6,4036	09-10-24	112.016.916,05	3.007
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9668	5,9640	09-10-24	77.156.559,17	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5200	6,5220	09-10-24	14.574.407,65	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4752	6,4768	09-10-24	134.012.320,54	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5981	6,6127	09-10-24	92.001.827,26	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2426	6,2434	09-10-24	65.669.366,57	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8438	12,9126	09-10-24	38.677.078,08	929
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1033	13,1737	09-10-24	65.338.284,38	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1402	10,1499	09-10-24	255.994.796,09	6.256
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2770	10,2869	09-10-24	443.814.667,43	3.870
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0384	10,0479	09-10-24	415.902.977,04	34.533
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6520	24,7296	09-10-24	253.572.202,20	6.335
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,9846	25,0633	09-10-24	373.079.117,73	3.268
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3227	24,3992	09-10-24	565.542.392,73	58.518
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1564	6,1569	09-10-24	1.226.375.043,28	24.919
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,7388	974,0631	09-10-24	52.456.295,01	1.552
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8934	9,8931	09-10-24	416.452.040,52	9.289
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0551	7,0550	09-10-24	80.056.394,66	453
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,8182	1.022,1325	09-10-24	1.767.527.926,98	91.707
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5930	6,5928	09-10-24	1.477.349.598,79	94.211
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9544	5,9543	09-10-24	26.811.710,10	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8488	5,8475	09-10-24	239.757.873,83	5.206
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0992	6,0987	09-10-24	732.274.172,91	16.547
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1772	6,1771	09-10-24	889.285.647,51	20.966
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2514	6,2518	09-10-24	936.889.612,03	20.897
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1190	6,1166	09-10-24	1.011.830.353,32	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1200	6,1174	09-10-24	710.299.188,65	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0826	6,0825	09-10-24	68.618.393,34	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3314	6,3250	09-10-24	719.961.642,45	94.209
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2646	6,2582	09-10-24	1.849.393,89	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1885	6,1864	09-10-24	1.328.102.609,21	94.218
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8428	6,9038	09-10-24	497.781.854,61	94.209
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7137	6,7734	09-10-24	353.878,09	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4861	7,4867	09-10-24	145.092.325,22	3.917
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.136,2483	1.135,7374	10-10-24	117.077.434,64	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5538	11,5484	10-10-24	8.258.914,63	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5223	10,5247	10-10-24	25.037.668,52	167
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,2996	1.069,6392	10-10-24	102.350.353,11	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7834	10,7868	10-10-24	7.290.031,76	213
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,7444	1.166,1349	10-10-24	69.284.331,77	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7626	11,7563	10-10-24	5.710.107,88	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	235,2735	234,7619	10-10-24	236.109.917,55	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,3557	207,8955	10-10-24	282.286.672,02	5.961
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,7604	218,2802	10-10-24	569.557.913,51	2.877
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,2735	214,1686	10-10-24	54.708.766,18	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,7955	189,6960	10-10-24	32.376.354,37	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,2056	199,1039	10-10-24	74.170.257,62	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,7045	147,5306	10-10-24	89.059.424,92	1.807
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,0269	143,8564	10-10-24	17.073.473,35	221
MAPFRE ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0690	35,9157	08-10-24	219.659.774,93	5.115
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,8539	20,9580	08-10-24	265.449.936,82	5.558
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0972	22,2085	08-10-24	187.404.182,29	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,8535	95,2931	08-10-24	65.393.571,93	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3813	26,3490	08-10-24	9.150.716,98	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.	90,4867	89,9533	08-10-24	73.619.821,47	3.045
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1091	13,1101	08-10-24	71.761.506,23	6.749
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8968	24,8651	08-10-24	16.994.597,63	1.424
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4465	6,4477	08-10-24	55.706.664,99	1.838
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2029	6,1979	08-10-24	46.338.595,77	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1083	8,0944	08-10-24	1.139,67	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	16,4920	16,3798	08-10-24	2.064.628,30	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.	12,3741	12,3765	08-10-24	99.033.206,07	3.598
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0296	10,0245	08-10-24	198.772.403,11	9.832
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9704	7,9747	08-10-24	26.428.754,43	945
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.	6,6592	6,6597	08-10-24	165.998.783,85	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0422	16,0433	08-10-24	162.585.628,11	15.201
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2139	16,2151	08-10-24	3.799.061,50	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	114,0884	114,3673	09-10-24	13.108.244,46	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,6547	115,9394	09-10-24	5.823.508,69	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,4303	116,7178	09-10-24	57.923.244,73	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6679	29,6559	09-10-24	73.707.091,92	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0963	10,0923	09-10-24	7.749.601,51	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1187	10,1148	09-10-24	2.179.437,67	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0682	6,0749	09-10-24	225.884.192,84	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.014,9670	1.016,2050	09-10-24	47.572.484,35	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.165,0102	1.170,3346	09-10-24	35.269.613,21	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9378	5,9513	09-10-24	168.147.423,00	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5034	8,5003	09-10-24	24.277.753,11	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5325	8,5294	09-10-24	886.756,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2192	8,2161	09-10-24	1.158.354,14	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.179,5066	1.180,6106	10-10-24	41.403.814,29	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8616	13,8750	10-10-24	5.249.045,32	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2839	9,2929	10-10-24	6.967.537,23	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3093	10,3103	10-10-24	408.515.812,82	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6555	10,6566	10-10-24	36.662.535,37	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.055,9392	1.056,0414	10-10-24	134.771.618,24	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1290	13,1717	09-10-24	21.238.822,45	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4385	13,4823	09-10-24	81.619.331,25	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	952,3873	952,6157	10-10-24	278.507.716,93	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4612	10,4638	10-10-24	141.854.687,14	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4857	10,4883	10-10-24	5.840.048,34	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5535	10,5514	10-10-24	60.315.689,99	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4128	10,4125	10-10-24	47.963.760,89	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2912	10,2903	10-10-24	66.460.818,91	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2111	10,2109	10-10-24	49.425.508,89	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9761	10,9799	10-10-24	50.242.995,34	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5788	10,5805	10-10-24	76.088.552,38	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0327	10,0338	10-10-24	301.014,85	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7166	9,7064	09-10-24	5.621.641,95	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,6045	97,5024	09-10-24	2.557.077,78	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9106	9,9004	09-10-24	2.334.290,19	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3070	10,3093	10-10-24	55.222.257,44	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2897	10,2944	10-10-24	12.398.068,66	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4284	16,5502	10-10-24	20.724.977,13	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4232	10,4230	10-10-24	5.606.625,82	122

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.	22,0348	22,0612	09-10-24	29.599.244,61	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1823	11,1862	10-10-24	444.950.042,22	24.646
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9999	10,0034	10-10-24	255.645,12	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6121	11,6162	10-10-24	99.596.478,20	2.505
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2899	9,2931	10-10-24	722.900,76	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3316	11,3355	10-10-24	473.882.696,70	33.592
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2918	9,2950	10-10-24	3.227.379,19	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5204	12,5198	10-10-24	4.243.905,64	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5310	10,5302	10-10-24	5.922.405,99	422
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8431	9,8423	10-10-24	9.186.268,90	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6563	10,6585	10-10-24	44.850.469,73	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.727,2438	2.727,7717	10-10-24	187.002.135,27	9.195
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2890	12,2699	10-10-24	16.594.761,32	1.104
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5117	9,4969	10-10-24	3.019.107,20	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2559	16,2305	10-10-24	20.091.314,60	1.030
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0682	12,0493	10-10-24	910.876,07	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3332	15,3090	10-10-24	24.490.278,74	6.246
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8914	11,8726	10-10-24	641.675,59	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8983	9,8514	10-10-24	3.418.655,68	335
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4924	7,4569	10-10-24	1.720.728,57	124
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2131	9,1692	10-10-24	51.040.384,26	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9769	6,9437	10-10-24	988.544,83	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8319	8,7897	10-10-24	899.234,86	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6919	6,6600	10-10-24	493.516,45	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5508	11,5569	10-10-24	91.562.878,01	2.867
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8312	9,8364	10-10-24	3.102.336,47	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1130	33,1303	10-10-24	379.719.315,24	8.081
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,1980	22,2096	10-10-24	2.813.653,82	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1314	32,1480	10-10-24	329.659.546,99	15.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,0972	22,1086	10-10-24	2.208.573,16	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.	162,9078	162,1391	10-10-24	5.712.339,80	255
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,6449	166,8562	10-10-24	99.597,08	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,4775	171,5925	10-10-24	4.026.795,71	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.	106,0880	106,1261	10-10-24	47.403.497,57	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1327	104,1571	10-10-24	1.028.030.733,34	34.260
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2772	102,2983	10-10-24	18.723.666,26	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7297	104,7533	10-10-24	51.710.458,09	1.787
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3239	105,3467	10-10-24	26.318.047,32	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5451	106,5818	10-10-24	87.877.605,59	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1211	106,1610	10-10-24	47.869.265,26	1.801
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5687	104,5870	10-10-24	28.926.789,32	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.	100,5708	100,5764	10-10-24	610.707,76	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9479	100,9546	10-10-24	403.425,89	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.	137,6760	137,7018	10-10-24	38.231.387,71	739
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.	104,5218	104,5486	10-10-24	8.690.196,23	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,5099	104,5361	10-10-24	2.095.911,65	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6776	104,7048	10-10-24	9.809.955,03	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3920	105,4165	10-10-24	52.818.953,99	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9342	104,9580	10-10-24	8.276.570,15	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6801	105,7052	10-10-24	14.515.815,79	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,8560	107,9408	10-10-24	72.665.042,61	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,0800	197,2768	10-10-24	13.555.989,06	758
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.	141,0896	141,2223	09-10-24	167.914.090,08	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,0518	161,1325	10-10-24	48.691.242,51	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,8835	155,9643	10-10-24	1.742.690,27	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,0796	162,1610	10-10-24	138.708.183,66	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9574	120,9804	10-10-24	37.147.323,46	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2577	106,2766	10-10-24	3.509.765,91	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,5732	145,6016	10-10-24	1.195.962.533,72	1.397
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1571	145,1853	10-10-24	273.870.313,43	2.296
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,7955	122,7741	10-10-24	1.143,25	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,3227	122,3011	10-10-24	9.977.288,50	415
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5079	111,4862	10-10-24	654.152,54	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4469	125,4244	10-10-24	8.619.146,92	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.	110,0605	110,0837	10-10-24	138.523.436,35	1.625
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8256	109,8483	10-10-24	248.832.580,71	3.430
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5540	105,5752	10-10-24	60.282.989,27	1.013
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0155	98,5396	10-10-24	51.929.755,02	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.	110,1368	110,4220	09-10-24	18.058.755,95	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,3427	117,6498	09-10-24	49.429.800,49	564
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,9724	114,2697	09-10-24	20.884.077,68	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	362,3000	360,0848	10-10-24	32.922.892,91	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,5377	103,6355	09-10-24	13.823.736,77	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,6154	109,7217	09-10-24	40.500.593,13	694
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,6368	107,7405	09-10-24	33.967.509,36	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,2792	291,7369	10-10-24	12.482.381,64	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1413	111,1416	10-10-24	27.952.667,63	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5372	110,5372	10-10-24	12.808.533,90	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8032	104,8022	10-10-24	337.464,74	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9362	113,9368	10-10-24	7.947.840,65	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,5499	90,7880	10-10-24	22.764.678,09	1.096
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 (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.	92,1605	90,4076	10-10-24	26.251.826,13	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	204,1154	203,3365	10-10-24	55.838.356,19	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0402	192,0892	10-10-24	149.648.940,34	1.656
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6177	191,6664	10-10-24	23.433.685,95	754
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4803	101,5870	10-10-24	290.288.426,80	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0763	169,0077	10-10-24	96.940.095,57	864
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.	123,4648	123,4929	10-10-24	5.999.808,37	175
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5606	124,5891	10-10-24	7.725.958,38	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,9950	101,8318	10-10-24	2.403.215,10	114
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,2990	102,1371	10-10-24	6.592.768,31	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,9918	110,9942	10-10-24	34.447.663,11	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6206	37,6341	10-10-24	482.144.600,90	5.090
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9669	34,9798	10-10-24	114.191.932,88	2.413
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,7543	346,3441	10-10-24	26.034.179,00	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,8822	431,4471	10-10-24	31.728.432,52	1.146
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	445,2256	442,7347	10-10-24	18.949.077,93	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8594	37,8731	10-10-24	1.328.979.582,01	4.091
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,5757	144,6177	10-10-24	71.433.029,27	319
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,7851	83,7999	10-10-24	96.562.005,73	2.932
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,5645	107,6049	10-10-24	25.612.328,34	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0295	17,0544	10-10-24	22.287.527,18	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3384	19,4629	09-10-24	2.483.117,50	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7276	19,8547	09-10-24	9.927.378,23	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4265	17,5383	09-10-24	6.089.428,10	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	127,7415	127,9982	08-10-24	39.610.160,31	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,5956	126,8487	08-10-24	21.466.584,27	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9533	131,4035	08-10-24	13.717.522,58	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1071	128,5671	08-10-24	52.305.977,59	620
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,6881	148,2059	08-10-24	89.196.410,21	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,0681	128,7999	08-10-24	444.635.144,68	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,7815	117,5910	08-10-24	221.061.718,28	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7315	1,7192	10-10-24	16.887.366,46	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7246	1,7123	10-10-24	20.456.421,59	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8355	15,8386	10-10-24	17.455.744,37	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7965	17,7670	10-10-24	117.959.841,81	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2430	15,2180	10-10-24	1.951.962,99	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8029	16,7654	10-10-24	9.960.812,97	228
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7459	18,6950	10-10-24	47.590.078,93	528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0022	14,9616	10-10-24	1.178.235,11	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3336	24,3604	10-10-24	72.678.607,35	251
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7584	15,7778	10-10-24	61.179.520,59	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1818	13,1622	10-10-24	8.338.792,63	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9947	12,9741	10-10-24	2.110.259,80	295
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3969	13,3828	10-10-24	3.535.879,35	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5110	10,5169	10-10-24	27.913.051,74	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6845	12,6270	10-10-24	15.782.084,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3780	13,3184	10-10-24	91.409,92	109
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3573	14,3411	10-10-24	10.744.201,04	435
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,8369	24,8199	10-10-24	26.805.120,66	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2787	24,2618	10-10-24	41.725.819,97	1.431
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0994	11,1242	10-10-24	2.410.138,20	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0471	11,0715	10-10-24	1.036.513,18	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4794	18,4685	10-10-24	24.376.570,66	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5560	7,6138	09-10-24	2.571.612,97	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5287	7,5863	09-10-24	1.059.917,71	120
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5834	15,6254	10-10-24	10.419.951,11	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3246	15,3656	10-10-24	16.759.159,16	168
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6701	9,6764	09-10-24	3.896.634,53	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1187	12,1136	10-10-24	9.924.256,44	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8006	10,7662	10-10-24	42.851.501,61	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8809	9,8495	10-10-24	9.476.972,47	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8846	9,8531	10-10-24	19.372.839,52	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4527	10,4543	10-10-24	38.537.907,46	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,9204	327,7008	09-10-24	12.786.004,00	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9208	12,8634	10-10-24	8.128.467,55	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1078	10,1048	10-10-24	8.285.387,81	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3521	36,3526	10-10-24	41.725.371,58	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2471	35,2470	10-10-24	71.358.527,46	2.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2458	1,2464	09-10-24	10.408.732,22	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3902	13,3953	10-10-24	558.043.500,22	39.822
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1550	10,1401	10-10-24	1.103.757,49	23
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1356	16,1304	10-10-24	19.070.510,80	187
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7206	11,7196	10-10-24	8.473.606,12	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3235	12,3400	09-10-24	17.302.186,14	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,5187	30,4821	10-10-24	15.719.312,71	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3332	13,3342	10-10-24	5.193.812,32	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7048	12,7062	10-10-24	1.980.035,56	79
PENTATHLON	ES0162858031	CECABANK, S.A.	70,1758	70,3022	10-10-24	13.600.218,75	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3583	9,3045	10-10-24	1.886.047,97	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1825	9,1295	10-10-24	1.347.502,67	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,7022	9,5148	10-10-24	15.368.948,57	2.962
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4557	13,4390	10-10-24	2.693.892,45	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0481	13,0317	10-10-24	17.196.345,30	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5193	9,5142	10-10-24	719.179,79	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1764	4,1904	09-10-24	5.404.902,33	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9929	4,0063	09-10-24	317.793,27	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	8,1844	8,1845	10-10-24	20.251.274,06	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2931	8,2932	10-10-24	22.912.127,64	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0583	8,0584	10-10-24	60.424.543,77	2.853
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6714	10,6675	10-10-24	27.239.031,15	196
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5607	45,3257	10-10-24	1.714.059,00	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,0407	43,8129	10-10-24	48.285.272,95	3.232
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6768	11,6810	10-10-24	1.586.594,97	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4274	11,4315	10-10-24	13.478.599,88	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9893	12,9770	10-10-24	7.961.800,28	31
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8636	12,8512	10-10-24	8.519.706,56	608
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,2690	24,1889	10-10-24	110.687.617,16	5.366
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4721	10,4746	10-10-24	111.392.745,43	2.492
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6266	90,6471	10-10-24	83.131.310,24	2.347

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	12,8487	12,8679	10-10-24	16.766.198,49	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1530	19,0998	10-10-24	1.732.641,09	24
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5537	18,5019	10-10-24	58.068.752,39	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0594	11,0567	10-10-24	7.614.189,27	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8721	10,8694	10-10-24	34.935.842,60	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9430	34,2605	10-10-24	7.452.435,42	1.383
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,6898	30,9773	10-10-24	171.068,93	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3522	9,3471	10-10-24	3.460.417,90	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2883	13,3196	10-10-24	892.650,30	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9694	12,9996	10-10-24	16.049.182,28	1.819
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4512	10,4366	09-10-24	2.793.246,91	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9211	8,9120	09-10-24	5.051.440,26	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0157	11,0191	09-10-24	7.975.825,90	255
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3236	12,4434	09-10-24	18.431.714,84	1.480
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9106	11,9597	09-10-24	1.655.918,71	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4636	13,5012	09-10-24	14.570.089,41	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8790	14,9587	09-10-24	17.567.921,25	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9998	15,9998	10-10-24	75.096.868,71	3.179
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7106	16,7169	10-10-24	6.908.330,98	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8589	16,8652	10-10-24	14.138.630,77	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3487	16,3547	10-10-24	149.487.933,87	5.991
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1861	12,1881	10-10-24	826.002.867,48	18.743
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1214	15,1243	10-10-24	31.934.195,85	750
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0897	15,0924	10-10-24	552.791,27	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1774	15,1803	10-10-24	15.052.871,09	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3397	16,3290	10-10-24	13.754.006,09	1.158
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8203	11,8242	10-10-24	386.384.180,94	10.491
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0642	12,0680	10-10-24	63.501.863,19	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5189	10,5210	10-10-24	15.072.915,92	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5120	10,5141	10-10-24	14.540.901,81	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5874	10,5894	10-10-24	15.015.448,79	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9215	10,8835	10-10-24	3.786.513,93	21
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5428	10,5059	10-10-24	5.031.135,85	840
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7740	10,6903	10-10-24	7.176.323,56	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1228	15,1304	10-10-24	249.859.547,22	7.848
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4889	15,4969	10-10-24	25.662.146,15	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5823	15,5903	10-10-24	47.925.969,14	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0062	22,1187	10-10-24	14.978.639,07	940
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,9983	12,0175	10-10-24	42.347.208,78	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,9004	11,9193	10-10-24	2.712.571,40	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5391	16,5067	10-10-24	13.146.066,44	452
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6095	17,6197	10-10-24	10.272.790,67	891
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1671	17,1767	10-10-24	45.443.328,33	5.226
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6983	20,5754	10-10-24	88.995.509,40	7.115
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2169	7,1412	10-10-24	12.039.363,27	1.418
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1672	7,0920	10-10-24	36.672.691,30	4.202
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6181	17,6283	10-10-24	12.835.832,63	1.854
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,8491	64,9089	10-10-24	3.762.570,48	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,9751	138,6067	10-10-24	3.078.645,09	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,6589	1.698,2568	10-10-24	8.514.023,23	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.748,8417	1.749,4719	10-10-24	284.144,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6565	11,6646	10-10-24	416.943.443,64	21.016
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6396	12,6486	10-10-24	12.262.528,27	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4514	12,4603	10-10-24	317.741.190,21	1.830
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7571	12,7662	10-10-24	18.299.821,24	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2554	12,2640	10-10-24	23.172.748,13	589
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8470	10,8554	10-10-24	175.561.986,62	9.028
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8459	10-10-24	1.308.253,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6395	11,6487	10-10-24	93.463.392,82	524
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4573	11,4662	10-10-24	9.371.769,57	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.	12,1077	12,1169	10-10-24	42.088.074,20	2.629
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9941	13,0042	10-10-24	21.223.799,24	106

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7960	12,8059	10-10-24	1.922.233,16	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5866	17,7017	10-10-24	16.892.688,88	1.797
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5010	19,6294	10-10-24	61.674.652,53	7.825
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,6136	18,7357	10-10-24	4.323.445,43	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5576	18,6791	10-10-24	982.698,52	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4391	18,4573	10-10-24	4.097.682,70	300
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.	18,7152	18,7337	10-10-24	2.315.358,20	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0864	19,1054	10-10-24	1.191.359,50	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7917	18,8103	10-10-24	99.312,98	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4388	9,4492	10-10-24	17.945.888,70	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0354	10,0466	10-10-24	147.550.571,60	10.714
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.	9,9008	9,9118	10-10-24	8.809.788,06	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.	9,7972	9,8080	10-10-24	767.461,42	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2914	10,2927	10-10-24	28.575.196,35	1.077
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5041	10,5057	10-10-24	172.254.277,82	9.056
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4030	10,4044	10-10-24	16.041.965,02	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4029	10,4043	10-10-24	84.913.954,55	396
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4721	10-10-24	30.768.047,64	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3470	10,3484	10-10-24	6.527.468,14	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.	16,2693	16,2845	10-10-24	8.238.215,12	928
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4111	17,4279	10-10-24	45.189.694,41	9.475
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.	17,0616	17,0778	10-10-24	4.956.903,94	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.	16,9416	16,9575	10-10-24	387.324,63	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4519	14,5570	09-10-24	144.897.121,83	8.749
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0184	15,1281	09-10-24	6.927.569,11	7.198
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8036	14,9116	09-10-24	1.059.057,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8035	14,9114	09-10-24	69.929.515,39	391
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9828	15,0921	09-10-24	3.645.782,48	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6268	14,7333	09-10-24	15.612.806,53	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6977	14,7239	10-10-24	1.709.714,33	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0022	14,0270	10-10-24	13.189.131,31	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2520	15,2795	10-10-24	7.728.314,41	5.151
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7507	14,7770	10-10-24	9.902.024,50	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4694	15,4973	10-10-24	2.401.996,06	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0318	15,0587	10-10-24	533.826,15	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2391	21,9963	10-10-24	65.778.971,12	4.545
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4625	24,1961	10-10-24	38.366.049,07	9.787
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8252	23,5653	10-10-24	861.696,90	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3148	23,0605	10-10-24	31.092.504,65	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6808	24,4120	10-10-24	4.450.063,02	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3415	23,0867	10-10-24	2.719.120,57	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,4199	32,4480	10-10-24	176.937.697,11	7.293
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,9393	35,9719	10-10-24	207.361.106,00	10.013
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,9461	34,9770	10-10-24	2.662.392,61	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,3105	34,3408	10-10-24	92.778.512,82	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,1106	36,1431	10-10-24	1.444.466,54	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,0850	34,1149	10-10-24	10.291.713,92	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2908	20,2971	10-10-24	35.810.690,25	2.452
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3840	21,3910	10-10-24	87.319.983,00	9.724

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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*
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.	20,9704	20,9771	10-10-24	21.375.321,20	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.	20,9223	20,9288	10-10-24	2.595.102,49	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6384	20,5593	10-10-24	42.939.294,09	3.918
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3177	22,2327	10-10-24	85.246.997,75	9.944
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9121	21,8284	10-10-24	657.266,92	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6171	21,5345	10-10-24	12.306.658,23	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,4390	21,3570	10-10-24	518.280,98	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7152	12,7051	10-10-24	40.213.403,79	2.840
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9855	13,9748	10-10-24	122.169.679,19	8.995
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6051	13,5943	10-10-24	582.780,43	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3287	13,3182	10-10-24	12.060.549,40	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0988	14,0879	10-10-24	1.194.220,74	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3463	13,3357	10-10-24	1.782.477,27	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3313	8,3340	10-10-24	22.058.767,14	2.240
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1704	10,1750	10-10-24	101.968.892,45	4.489
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9142	8,9173	10-10-24	108.158.578,93	3.568
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.	10,5496	10,5519	10-10-24	264.217.083,70	7.963
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4995	10,5018	10-10-24	170.232.776,99	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0499	11,0541	10-10-24	137.058.364,27	4.972
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5040	10,5038	10-10-24	68.073.955,53	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7617	9,7665	10-10-24	134.505.643,53	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7447	12,7469	10-10-24	90.803.969,80	4.383
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5136	11,5160	10-10-24	227.714.681,03	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8498	10,8525	10-10-24	256.618.473,14	7.702
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5063	9,5137	10-10-24	76.268.343,74	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2716	10,2758	10-10-24	1.006.463.601,45	20.880
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.	10,3366	10,3399	10-10-24	465.043.570,31	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4415	10,4441	10-10-24	483.993.907,75	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3876	10,3895	10-10-24	157.581.600,24	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4360	11,4385	10-10-24	13.441.580,62	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.	11,6403	11,6429	10-10-24	537.672,85	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6403	11,6429	10-10-24	47.662.765,98	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7439	11,7467	10-10-24	5.772.517,46	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5375	11,5401	10-10-24	788.939,11	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4085	9,4132	10-10-24	255.313.230,05	15.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7198	9,7249	10-10-24	479.101.231,36	10.625
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5525	9,5573	10-10-24	6.630.617,95	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5532	9,5580	10-10-24	168.277.650,64	946
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7443	9,7493	10-10-24	17.842.307,83	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4802	9,4850	10-10-24	16.778.866,85	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.333,9322	1.334,1247	10-10-24	11.258.149,63	599
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,6652	1.442,9090	10-10-24	420.963,06	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,2928	1.420,5231	10-10-24	3.959.189,88	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,2389	1.420,4691	10-10-24	36.196.323,63	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,5423	1.435,7809	10-10-24	15.232.481,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,6360	1.366,8407	10-10-24	1.526.243,89	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3629	10,3672	10-10-24	85.297.490,40	3.078
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6411	10,6458	10-10-24	4.514.893,69	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6417	10,6463	10-10-24	125.169.607,77	731
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7999	10,8047	10-10-24	6.603.390,90	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4860	10,4904	10-10-24	2.061.008,36	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7057	10-10-24	112.690.782,77	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6562	9,6581	10-10-24	61.389.061,99	1.495
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6539	10,6561	10-10-24	846.940.451,81	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5981	9,6000	10-10-24	734.338.318,80	30.211
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8654	9,8675	10-10-24	8.168.853,38	94
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8399	9,8419	10-10-24	2.381.212,34	3.077
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7038	9,7057	10-10-24	1.173.169.109,60	5.817
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8094	9,8114	10-10-24	394.875.674,35	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9270	9,9290	10-10-24	39.232.600,36	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.	25,2948	25,3320	09-10-24	62.704.814,58	410

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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*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9444	12,9975	09-10-24	17.030.660,32	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0098	19,9673	10-10-24	35.941.836,61	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2885	17,2511	10-10-24	1.405.279,61	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7686	14,7306	10-10-24	4.925.640,42	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.	14,1155	14,0788	10-10-24	309.412,65	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3287	13,2939	10-10-24	7.685,19	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2236	15,1516	10-10-24	108.410.971,48	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.	13,7999	13,7341	10-10-24	1.828.950,83	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3486	13,2848	10-10-24	6.742,04	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9666	13,9603	10-10-24	112.581.341,72	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1808	14,1743	10-10-24	738.708,06	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7029	12,6967	10-10-24	5.402.219,45	451
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4961	12,4899	10-10-24	258.718,23	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2776	18,1897	10-10-24	160.427.909,09	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6330	18,5434	10-10-24	80.816,96	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3764	17,2921	10-10-24	22.651,35	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3033	16,2243	10-10-24	2.291.963,71	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5667	10,5684	10-10-24	5.207.167,36	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5001	10,5017	10-10-24	57.381.447,88	2.400
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4544	10,4565	10-10-24	5.018.713,40	211
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3981	10,4001	10-10-24	12.844.401,73	546
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8002	19,8138	10-10-24	201.444.657,18	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0210	18,0330	10-10-24	11.496.598,32	431
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0863	20,1000	10-10-24	3.112.493,75	175
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3052	15,3096	10-10-24	159.486.413,28	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5521	14,5562	10-10-24	24.433.921,03	1.253
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3642	15,3686	10-10-24	11.512.504,14	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5297	24,6482	09-10-24	3.720.646,71	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3283	26,4561	09-10-24	2.354.727,68	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5864	9,5910	09-10-24	15.986.246,53	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9630	8,9671	09-10-24	858.880,50	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3930	9,3974	09-10-24	951.636,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4871	15,4916	10-10-24	3.947.606,57	247
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3287	13,3781	09-10-24	7.549.694,08	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9150	12,9625	09-10-24	1.252.112,75	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1169	12,1439	09-10-24	11.024.671,11	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8116	11,8377	09-10-24	4.830.860,63	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7489	10,7619	09-10-24	32.006.751,87	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5091	10,5217	09-10-24	7.964.315,80	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,2636	114,2777	08-10-24	6.867.377,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8551	114,8606	08-10-24	70.401.440,47	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.	107,4129	107,4251	08-10-24	238.710.750,09	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2133	141,2240	08-10-24	21.169.720,03	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	8,9023	8,9032	08-10-24	6.864.146,31	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	09-10-24	36.520.559,88	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,0569	107,9997	08-10-24	61.841.292,20	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7693	21,7488	08-10-24	20.198.415,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9157	15,9246	08-10-24	51.244.607,43	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,8538	52,6979	08-10-24	96.315.410,94	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.	95,6915	95,7101	08-10-24	810.287.046,92	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,7733	104,8493	08-10-24	481.508.086,14	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4184	89,4046	09-10-24	1.036.778.103,05	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,4506	109,6795	09-10-24	178.430.443,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1310	130,8900	09-10-24	325.553.683,59	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,8727	133,1817	09-10-24	1.462.923.510,83	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9455	4,9538	09-10-24	7.131.522,63	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1792	5,2001	09-10-24	5.077.171,94	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3702	5,3988	09-10-24	4.610.060,98	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4506	5,4849	09-10-24	4.017.312,17	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5261	5,5623	09-10-24	4.331.119,59	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2947	10,2919	09-10-24	1.091.467.618,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	09-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9163	102,9258	08-10-24	905.584.862,91	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0003	102,0068	08-10-24	804.996.853,93	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.	106,6721	106,6843	09-10-24	8.937.537,74	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,7550	101,9083	09-10-24	296.751.417,71	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,7257	106,0432	09-10-24	110.133.352,89	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,3404	107,6634	09-10-24	2.278.105,31	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,2299	103,3862	09-10-24	34.401.635,48	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,7022	105,0158	09-10-24	259.434.051,18	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.	23,6081	23,3051	09-10-24	162.344,15	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3942	21,1187	09-10-24	15.277.965,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2108	25,2403	09-10-24	87.281.901,70	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,5849	28,6186	09-10-24	245.677.617,45	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,3673	28,4010	09-10-24	194.076.765,07	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.	34,4392	34,4813	09-10-24	109.709.746,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2281	24,2567	09-10-24	14.842.512,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8477	4,8788	09-10-24	361.827.860,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6591	5,6957	09-10-24	4.646.741,75	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.	105,0339	105,0387	09-10-24	430.827.808,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2103	105,2141	09-10-24	1.723.009.192,72	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2536	106,2606	09-10-24	686.879.032,70	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4453	103,4521	09-10-24	100.385.180,86	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4016	105,4073	09-10-24	825.744.786,17	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.	98,3835	98,3987	08-10-24	299.628.078,40	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9633	103,8320	08-10-24	3.204.591.357,42	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2548	11,3376	09-10-24	65.612.022,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9151	12,0030	09-10-24	358.469.467,25	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3964	9,4656	09-10-24	34.292.776,29	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7195	13,8210	09-10-24	10.457.273,72	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2230	101,2116	09-10-24	27.457.784,65	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7521	99,7398	09-10-24	162.029.493,92	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	304,0911	306,7283	09-10-24	24.279.678,32	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2180	106,2282	08-10-24	138.381.808,83	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8498	106,8087	08-10-24	23.547.304,19	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,7200	114,1490	08-10-24	4.867.374,44	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3803	103,3827	08-10-24	1.006.392,79	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0260	108,9293	08-10-24	114.203.730,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5735	118,4684	08-10-24	19.630.436,14	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,8821	110,7838	08-10-24	2.646.300.783,91	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,5422	249,8008	08-10-24	103.993.054,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	257,8146	257,0517	08-10-24	613.107.568,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,8671	153,5916	08-10-24	55.679.617,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,3077	156,0278	08-10-24	6.496.832.070,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0980	9,1009	09-10-24	1.944.125,64	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3149	9,3180	09-10-24	78.729.898,16	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.	129,6476	131,2816	09-10-24	34.284.587,65	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	132,9469	134,6247	09-10-24	144.337.634,40	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	137,5950	139,3346	09-10-24	1.205.527,76	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5905	105,6039	08-10-24	115.754.845,66	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8798	103,8919	08-10-24	95.518.878,46	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0185	98,0395	08-10-24	252.516.754,03	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4047	97,4353	08-10-24	130.570.481,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0204	96,0559	08-10-24	267.160.671,58	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,7636	104,7975	08-10-24	200.536.707,88	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,9606	105,9879	08-10-24	44.540.716,19	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,6590	96,6978	08-10-24	328.240.829,89	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,3446	162,4478	09-10-24	378.209.636,49	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,5130	147,6037	09-10-24	14.837.859,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,5923	162,6962	09-10-24	286.490.682,34	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,9261	146,0167	09-10-24	16.444.282,85	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,8393	301,2883	09-10-24	292.084.810,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	273,0467	275,2777	09-10-24	48.047.486,65	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	298,1214	300,5634	09-10-24	19.329.268,41	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,7850	266,9500	09-10-24	7.452.173,16	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	179,7524	181,3614	09-10-24	30.071.979,25	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.	102,4447	102,4547	08-10-24	774.829.099,40	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3496	104,3562	08-10-24	1.281.294.579,74	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2658	105,2740	08-10-24	2.266.883,12	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6017	103,6085	08-10-24	319.847.318,33	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100

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SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0206	124,0173	08-10-24	1.360.277.035,30	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0480	106,0598	08-10-24	100.418.751,47	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6560	101,6619	08-10-24	623.857.654,24	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6293	100,6312	08-10-24	2.039.404.733,02	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3314	101,3374	08-10-24	707.284.059,62	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.	362,6205	361,4600	08-10-24	75.873.678,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8042	10,7860	08-10-24	817.339.573,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,9816	133,5003	08-10-24	33.195.526,42	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,2682	126,9657	08-10-24	306.623.145,76	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	120,9970	121,0058	09-10-24	227.934.649,23	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3094	106,1791	08-10-24	895.778.315,45	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1724	97,9815	08-10-24	6.409.686,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2823	105,2907	09-10-24	128.037.568,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1320	96,0343	08-10-24	110.527.731,43	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2027	119,7280	08-10-24	178.424.791,09	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,8711	104,8775	08-10-24	407.332.823,05	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3641	105,3720	08-10-24	14.224.187,32	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5651	103,5714	08-10-24	28.290.774,00	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5255	107,5277	08-10-24	5.743.023,90	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9755	106,9765	08-10-24	305.795.699,41	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6260	105,6270	08-10-24	36.073.324,86	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1387	103,1379	08-10-24	1.134.517,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8228	102,8205	08-10-24	684.541.117,22	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8228	102,8206	08-10-24	52.809.992,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6153	102,6330	08-10-24	849.637.077,26	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6153	102,6329	08-10-24	53.487.083,93	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5321	101,5267	08-10-24	578.001.949,79	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5324	101,5270	08-10-24	31.739.158,04	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2634	101,2837	08-10-24	602.866.921,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2636	101,2839	08-10-24	32.382.494,11	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0130	100,0162	08-10-24	180.124.843,41	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0130	100,0162	08-10-24	10.345.830,33	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,8287	108,8355	08-10-24	2.324.545,55	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,0847	108,0902	08-10-24	285.553.198,70	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9228	103,9280	08-10-24	46.046.805,56	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0617	100,0651	08-10-24	795.498.447,85	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0617	100,0651	08-10-24	57.748.466,63	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,4852	102,4901	08-10-24	908.646.172,94	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,4852	102,4901	08-10-24	69.183.066,68	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4944	91,5037	09-10-24	515.144.614,88	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6104	98,6217	09-10-24	126.045.366,99	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4950	91,5039	09-10-24	118.128.260,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4537	99,4653	09-10-24	1.360.909.791,58	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7480	85,7557	09-10-24	140.020.015,40	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,9922	886,9738	09-10-24	105.737.315,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,8065	940,7947	09-10-24	132.746.560,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,9544	1.007,9473	09-10-24	29.898.922,97	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.	1.119,6839	1.119,7030	09-10-24	564.147.704,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5979	104,6139	09-10-24	558.763.790,50	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,9281	1.036,9279	09-10-24	21.279.199,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0435	99,0424	09-10-24	114.119.221,58	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6424	107,6450	09-10-24	1.926.621.122,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3477	101,3478	09-10-24	15.619.960,74	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,5135	1.112,5315	09-10-24	158.269,17	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,5211	1.054,5080	09-10-24	2.206.113,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7419	144,8751	09-10-24	3.004.176,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,9725	141,0992	09-10-24	1.015.667,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,0840	134,2030	09-10-24	262.021.468,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,1679	137,2911	09-10-24	7.818.354,12	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2990	10,2993	09-10-24	304.504.163,87	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3505	10,3510	09-10-24	1.531.780,13	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9049	9,9051	09-10-24	1.919.433.313,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2778	10,2782	09-10-24	501.992.003,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2041	10,2045	09-10-24	189.738.917,65	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,9203	979,1920	09-10-24	34.883.609,10	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,4955	1.048,9562	09-10-24	40.572.645,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,4387	106,4567	09-10-24	38.249.494,09	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	136,9448	137,1885	08-10-24	548.017.659,26	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,9922	299,3120	09-10-24	292.331.263,58	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,4686	345,8540	09-10-24	11.048.184,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,3447	139,1094	09-10-24	103.962.088,15	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,9333	155,7967	09-10-24	2.647.583,20	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,5406	100,6915	09-10-24	551.617.844,98	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5559	97,5536	09-10-24	269.315.314,30	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	118,6590	119,5494	09-10-24	143.701.036,20	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,0135	127,9705	09-10-24	5.583.654,43	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,6872	120,5862	09-10-24	59.720.265,46	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,9712	94,9656	09-10-24	11.415.700,02	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6484	92,6403	09-10-24	248.863.175,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2238	95,2194	09-10-24	1.990.713.028,67	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.	106,6077	106,6072	08-10-24	10.279.762,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2783	105,2763	08-10-24	71.159.324,26	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9216	105,9203	08-10-24	83.201.225,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0520	108,0411	08-10-24	7.296.777,69	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6966	106,6841	08-10-24	72.329.305,67	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2649	107,2533	08-10-24	248.163.431,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,1516	112,4348	08-10-24	6.004.260,09	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2015	110,4776	08-10-24	34.475.884,86	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,1452	111,4248	08-10-24	74.265.265,53	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6550	105,6596	08-10-24	11.179.655,38	100

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5219	104,5251	08-10-24	13.967.411,14	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1682	105,1722	08-10-24	78.860.749,72	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,4177	130,1095	10-10-24	128.044.260,80	3.415
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,9436	143,7466	10-10-24	10.291.215,63	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,7366	106,5919	10-10-24	792.828,89	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7429	7,7196	10-10-24	5.632.781,55	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.	2.350,2528	2.341,6219	10-10-24	43.997.005,02	405
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.393,2947	2.384,5415	10-10-24	1.666.958,77	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3217	12,2450	10-10-24	7.761.943,65	247
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4129	12,3359	10-10-24	11.686.027,27	504
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.	11,9988	11,9899	10-10-24	44.307.240,06	887
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0640	12,0551	10-10-24	4.927.823,09	9
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.	7,2996	7,3126	09-10-24	68.107.138,59	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5565	10,5815	09-10-24	41.538.863,07	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2983	11,3761	09-10-24	17.236.229,77	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4092	16,3878	10-10-24	9.002.471,45	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9382	16,9164	10-10-24	2.100.463,86	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5122	11,5502	09-10-24	46.701.867,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4652	11,5030	09-10-24	4.100.659,52	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3912	11,4287	09-10-24	288.148,03	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2587	15,2435	10-10-24	34.175.472,27	1.090
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3822	15,3671	10-10-24	6.913.207,67	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6194	18,4659	10-10-24	5.351.474,35	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7104	19,5484	10-10-24	10.985.052,18	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0135	6,0172	10-10-24	7.186.026,61	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1679	6,1719	10-10-24	4.138.321,65	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9436	35,9527	09-10-24	364.303,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1023	38,1116	09-10-24	2.307.998,23	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5506	6,5528	10-10-24	47.385.585,80	569
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6562	6,6584	10-10-24	12.666.487,58	54
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3829	10,3851	10-10-24	22.472.698,86	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4045	10,4067	10-10-24	1.003.786,47	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4664	10,4688	10-10-24	33.490.312,45	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4968	10,4992	10-10-24	3.528.812,72	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.	6,6268	6,6312	10-10-24	4.006.841,64	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6270	6,6315	10-10-24	464.620,80	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1970	6,1986	10-10-24	104.255.774,61	1.162
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4935	6,4951	10-10-24	56.287.491,44	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1323	11,1650	09-10-24	1.739.609,99	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,1350	136,9445	10-10-24	458.465,85	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,1896	143,9926	10-10-24	3.868.593,84	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3835	17,3617	10-10-24	6.168.257,79	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1869	1,1868	10-10-24	16.835.539,17	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6098	114,5960	10-10-24	5.597.391,05	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5237	120,5120	10-10-24	2.488.709,41	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,8729	105,9182	10-10-24	3.115.627,24	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7187	108,7666	10-10-24	2.585.809,14	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0877	1,0882	10-10-24	22.965.133,33	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3138	9,3160	10-10-24	2.975.028,08	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0062	88,0274	10-10-24	1.256.649,91	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6080	89,6303	10-10-24	440.645,17	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.	11,3587	11,3634	09-10-24	17.882.752,03	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9153	10,9133	09-10-24	3.347.978,15	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8890	10,8870	09-10-24	10.088.877,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1795	11,1733	09-10-24	1.278.661,97	7

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.	11,2318	11,2658	09-10-24	109,28	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0689	11,0626	09-10-24	3.221.507,39	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0572	14,9844	10-10-24	577.267,01	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1548	15,0818	10-10-24	3.100.477,35	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4891	10,4841	09-10-24	11.439.786,34	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4021	10,3971	09-10-24	3.860.021,71	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8403	10,8326	10-10-24	6.571.089,47	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7411	10,7332	10-10-24	14.767.280,60	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4862	10,4877	09-10-24	14.753.258,69	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4693	10,4708	09-10-24	19.831.705,39	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4185	10,4833	09-10-24	14.372.414,98	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5606	10,6265	09-10-24	13.720.809,46	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,1989	94,6374	10-10-24	3.214.168,46	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1158	12,1929	09-10-24	1.675.804,44	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4286	10,4211	09-10-24	3.905.194,29	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1756	11,1893	09-10-24	7.912.699,09	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1835	11,1938	09-10-24	14.240.357,35	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1608	11,2074	09-10-24	2.670.236,16	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9784	11,0385	09-10-24	7.107.359,47	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5521	14,5532	09-10-24	6.728.964,45	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7171	10,7211	10-10-24	621.972.173,90	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.291,2660	1.291,4983	10-10-24	1.301.501.256,74	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.302,4237	1.307,7651	09-10-24	68.248.334,40	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7089	9,7260	09-10-24	280.068.848,43	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1851	10,1870	10-10-24	288.668.521,48	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3842	10,3867	10-10-24	169.395.187,14	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5859	10,5883	10-10-24	203.398.785,83	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5605	10,5672	10-10-24	77.193.593,77	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9540	10,9604	10-10-24	1.045.068.437,96	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8758	16,9902	09-10-24	70.780.355,33	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6232	11,6140	10-10-24	29.380.041,07	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4953	10,4973	10-10-24	126.664.316,96	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3557	13,4860	09-10-24	22.641.051,19	3.795
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6374	107,6589	10-10-24	9.945.745,49	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.	1.958,0191	1.958,4195	10-10-24	37.735.558,47	1.835
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6072	13,6362	09-10-24	32.893.291,56	3.682
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7343	9,7566	09-10-24	12.686.326,90	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0997	10,1189	09-10-24	1.645.534,38	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4005	15,4155	10-10-24	28.819.759,48	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,8498	15,8654	10-10-24	8.060.361,19	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9620	106,9895	10-10-24	5.715.108,09	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,9824	107,0099	10-10-24	9.644.459,88	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2596	102,2853	10-10-24	46.334.476,18	734
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4292	10,4341	10-10-24	7.340.699,34	119
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4031	10,3998	10-10-24	8.171.898,57	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1532	10,1499	10-10-24	8.790.169,23	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	930,2032	933,7236	09-10-24	168.071.980,48	2.174
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,8061	162,9426	10-10-24	2.882.911,91	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,1624	156,2945	10-10-24	9.851.170,01	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0634	10,0824	09-10-24	25.511,23	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5809	10,5805	09-10-24	3.252.930,29	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5198	10,5194	09-10-24	77.202.062,34	861
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9328	10,9418	09-10-24	72.752.524,67	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7269	13,7302	10-10-24	102.136.292,30	486
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6716	13,6747	10-10-24	80.173.133,86	406
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,4834	1.292,2940	10-10-24	73.260.729,26	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.302,8991	1.303,7026	10-10-24	14.104.060,77	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.268,4648	1.269,2349	10-10-24	105.821.846,51	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1455	9,0968	10-10-24	15.344.710,30	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9161	8,8685	10-10-24	4.531.326,40	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9318	12,9345	10-10-24	47.398.426,80	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4972	14,5701	09-10-24	2.530.826,64	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8152	12,8793	09-10-24	4.054.506,28	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5546	14,6010	09-10-24	43.169.553,60	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	10,2612	10,2747	09-10-24	11.776.506,24	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0245	10,0374	09-10-24	13.596.920,03	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.094,6143	1.095,6261	10-10-24	98.878.204,70	468
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,4989	1.069,4749	10-10-24	64.470.892,27	455
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3907	6,3900	09-10-24	24.027.945,18	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2051	8,2047	09-10-24	50.829.321,66	1.971
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8164	6,8171	09-10-24	631.429.534,89	18.433
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5892	7,5900	09-10-24	1.287.010.065,70	32.836
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6377	7,6386	09-10-24	61.450.421,73	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2690	107,2063	09-10-24	1.237.653.870,06	39.406
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8231	112,7604	09-10-24	37.302.541,23	10.665
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	471,2559	471,8063	09-10-24	39.907.935,06	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7176	6,7181	09-10-24	129.375.975,56	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9032	9,9025	09-10-24	226.545.066,48	7.962
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3147	10,3142	09-10-24	203.579,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3922	10,3917	09-10-24	3.450.092,92	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	922,7112	924,5035	09-10-24	33.838.690,88	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	830,6520	832,2655	09-10-24	4.680.747,80	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	962,4869	964,3768	09-10-24	11.917,16	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	972,3435	974,2444	09-10-24	11.850,96	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	875,2061	876,9165	09-10-24	11.512,23	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5917	7,6078	09-10-24	2.729.507,06	125
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7336	6,7479	09-10-24	56.696.713,20	2.200
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7721	7,7889	09-10-24	27.476.836,68	11.965
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9693	6,9701	09-10-24	49.641.161,28	11.808
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4296	6,4302	09-10-24	142.256.872,82	3.688
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1459	7,1659	09-10-24	19.046.717,30	1.342
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8326	7,8548	09-10-24	11.123,51	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0337	8,0564	09-10-24	11.029,48	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6469	81,8811	09-10-24	25.176.232,45	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2418	84,4855	09-10-24	3.904.887,28	1.335
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,4409	74,6504	09-10-24	859.862.564,19	28.671
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8035	14,8158	09-10-24	62.969.641,55	3.080
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2118	15,2247	09-10-24	46.912.479,45	10.803
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8288	14,8412	09-10-24	10.307,48	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6000	7,6009	09-10-24	10.534,69	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4586	8,4574	09-10-24	33.747.783,74	1.580
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7761	8,7749	09-10-24	2.140.555,50	1.310
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8579	8,8568	09-10-24	10.541,47	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2916	107,2290	09-10-24	10.705,15	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3271	8,3896	09-10-24	10.782,51	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,5990	7,6561	09-10-24	73.286,91	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.	6,0275	6,0279	09-10-24	203.880.700,04	5.611
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0978	6,0979	09-10-24	337.739.977,91	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0521	6,0520	09-10-24	251.078.010,30	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1191	6,1192	09-10-24	232.080.122,05	7.667
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8258	8,8250	09-10-24	201.925.720,23	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2599	10,2567	09-10-24	60.468.569,97	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0472	7,0453	09-10-24	61.200.303,86	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8128	5,8115	09-10-24	69.451.550,59	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7616	5,7587	09-10-24	59.339.754,13	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,4624	491,0494	09-10-24	13.770,72	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8502	10,8031	10-10-24	4.450.129,17	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8182	22,7189	10-10-24	103.512.947,84	1.937
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0194	10,9718	10-10-24	11.192.700,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0171	13,9868	10-10-24	6.129.816,47	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1953	10,2012	10-10-24	16.101.919,95	133
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3014	1,2976	10-10-24	21.722.017,13	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2688	1,2651	10-10-24	6.374.935,71	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2639	1,2602	10-10-24	6.410.731,54	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0387	1,0390	10-10-24	46.203.716,52	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0267	1,0270	10-10-24	40.466.858,13	453
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5387	6,5405	10-10-24	2.514.550,31	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3831	6,3847	10-10-24	526.776,90	83
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7622	12,6858	10-10-24	6.685.131,71	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,9394	13,8554	10-10-24	20.838.373,56	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1437	13,0643	10-10-24	759.461,10	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7085	12,7230	09-10-24	79.900.948,46	386
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4307	11,4348	10-10-24	22.326.087,58	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0746	380,3989	10-10-24	77.334.756,85	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7957	17,7083	10-10-24	27.669.706,89	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2875	12,2798	10-10-24	220.080,71	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4041	12,3964	10-10-24	16.249.882,79	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4613	17,5499	09-10-24	23.411.918,76	235
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.	142,8362	142,6677	10-10-24	28.075.895,78	97
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6278	100,6665	10-10-24	201.333,17	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0920	101,1305	10-10-24	1.294.456,65	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0025	102,0404	10-10-24	482.474,72	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.	17,3074	17,3125	09-10-24	99.145.403,66	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5260	16,5305	09-10-24	48.364.432,51	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0002	12,0037	09-10-24	6.351.281,63	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3124	17,3174	09-10-24	7.574.448,50	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9929	11,9962	09-10-24	3.316.552,67	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0003	12,0037	09-10-24	2.011.644,22	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.	125,6170	125,6325	09-10-24	29.458.896,67	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,2372	125,2528	09-10-24	5.500.515,16	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,5848	122,5991	09-10-24	98.434,10	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6432	11,6467	09-10-24	8.717.888,19	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.	109,1013	109,1140	09-10-24	494.008,10	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,4676	113,4809	09-10-24	21.980.485,12	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,7029	115,7165	09-10-24	3.859.479,89	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,3309	111,3422	09-10-24	18.180.224,29	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,3440	112,3555	09-10-24	681.909,75	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,0804	114,0936	09-10-24	5.022.105,87	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,0582	118,0745	09-10-24	11.501.525,44	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	10,3455	10,3534	09-10-24	66.201.258,45	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4572	11,4601	09-10-24	74.737.121,25	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	10,8166	10,7954	10-10-24	11.501.253,50	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,2816	234,3544	10-10-24	124.495.404,16	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1644	15,1445	10-10-24	24.694.225,12	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4983	13,4651	10-10-24	4.035.797,26	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.	122,2079	121,8702	10-10-24	5.290.774,43	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0065	1,0069	10-10-24	25.442.417,64	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1692	1,1661	10-10-24	2.727.099,57	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.	99,8999	99,4215	10-10-24	52.771.709,39	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1104	127,1794	10-10-24	856.680,51	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,6991	127,7689	10-10-24	270.667.925,83	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,5559	130,4918	10-10-24	109.836.132,47	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	10,0473	10,0530	10-10-24	12.091.385,53	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.249,5440	42.254,9328	10-10-24	11.291.869,12	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1605	10,1619	10-10-24	33.948.717,58	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6580	10,6593	10-10-24	5.857.814,10	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7018	10,7032	10-10-24	36.771.507,96	71
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	7,5268	7,3095	10-10-24	217.845,02	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,4907	7,2743	10-10-24	422.109,62	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.	38,3820	37,8738	10-10-24	21.406.826,34	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6054	19,7701	09-10-24	7.822.289,31	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	21,2369	21,4155	09-10-24	4.371.373,13	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8146	20,9897	09-10-24	111.696.464,21	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5314	21,7127	09-10-24	12.715.457,75	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8058	20,9807	09-10-24	573.888,00	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.417.364,61	100

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DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	51.970.208,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	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	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	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.	8,3036	8,3045	09-10-24	1.151.345.753,04	744
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,4285	369,1641	10-10-24	27.117.938,39	91
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,7701	301,8106	10-10-24	49.578.230,63	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,9288	665,9995	09-10-24	8.725.052,81	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	13,6422	13,6972	10-10-24	16.370.519,87	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	13,6716	13,7020	10-10-24	20.058.296,17	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5594	12,5730	10-10-24	44.214.567,10	1.280
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	11,8694	11,8689	10-10-24	35.901.142,89	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6334	11,6328	10-10-24	6.113.760,53	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6185	12,6438	09-10-24	22.694.665,25	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0537	15,0845	09-10-24	1.186.332,85	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8658	13,8938	09-10-24	945.068,54	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,6244	160,5238	09-10-24	30.203.663,76	1.033
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,9450	168,8940	09-10-24	5.763.114,51	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5307	14,6220	09-10-24	28.437.190,82	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,2486	17,3576	09-10-24	1.033.024,44	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7418	15,8411	09-10-24	2.080.247,69	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6801	18,7037	09-10-24	87.118.010,90	1.339
SABADELL ASSET MANAGEMENT							

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SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9959	10,0688	09-10-24	12.730.157,76	1.267
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.	10,1321	10,2062	09-10-24	838.739,86	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0633	10,1367	09-10-24	1.060.469,52	40
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7511	6,7545	09-10-24	40.511.378,49	2.678
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4193	6,4225	09-10-24	45.054.172,10	2.769
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1347	7,1385	09-10-24	83.261.548,43	1.507
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7799	6,7835	09-10-24	142.738.212,02	2.431
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9848	5,9901	09-10-24	146.395.071,57	5.515
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8297	5,8503	09-10-24	10.598.272,07	995
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9664	5,9876	09-10-24	12.049.197,62	251
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8605	5,8581	09-10-24	10.930.998,72	849
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4286	5,4263	09-10-24	29.068.978,98	1.948
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9775	5,9751	09-10-24	19.212.049,27	403
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5391	5,5369	09-10-24	63.539.741,86	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8332	5,8432	09-10-24	26.631.610,90	1.501
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0017	6,0120	09-10-24	5.802.151,91	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5359	7,5923	09-10-24	10.154.887,66	735