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	12.918,8904	12.920,0785	10-10-24	15.067.577,29	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.798,6742	1.798,8283	13-10-24	80.904.602,62	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,5661	1.398,6619	11-10-24	6.511.781,45	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	16,0844	16,0860	11-10-24	724.620,44	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,5887	122,6029	10-10-24	10.964.384,15	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0817	13,9805	10-10-24	179.828.003,97	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5464	17,5127	10-10-24	148.778.424,93	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6777	16,6549	10-10-24	350.778.323,94	1.798
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5649	11,5164	10-10-24	39.713.638,94	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5700	21,5347	10-10-24	104.113.253,74	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9269	23,8864	10-10-24	1.268.437.969,48	27.621
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9868	16,0896	11-10-24	22.715.118,99	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2957	9,2289	10-10-24	1.952.316,06	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8585	11,7730	10-10-24	43.359.342,14	2.473
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7370	8,6740	10-10-24	11.933.544,57	43
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0452	12,9514	10-10-24	289.562.791,86	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1754	9,1094	10-10-24	8.738.893,99	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2444	12,2190	10-10-24	106.200.377,19	2.493
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7615	54,6464	10-10-24	142.456.151,23	9.466
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6654	11,6409	10-10-24	25.801.585,61	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,4618	63,3301	10-10-24	290.180.705,09	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,1500	30,1095	10-10-24	93.705.432,35	4.655
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6553	12,6383	10-10-24	21.136.371,00	82
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0236	14,9896	10-10-24	44.108.487,83	1.952
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8118	10,7874	10-10-24	10.865.279,92	46
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3286	11,3032	10-10-24	3.783.722,31	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.	1,5971	1,5976	10-10-24	46.689.834,67	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5150	20,4956	10-10-24	139.037.185,52	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,4104	24,3963	10-10-24	590.017.001,36	5.254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0500	17,0651	10-10-24	415.221,56	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4572	16,4715	10-10-24	99.921.089,24	765
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8126	12,8221	10-10-24	206.662.585,57	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2278	13,2377	10-10-24	2.603.681,17	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1938	16,1910	10-10-24	11.555.814,58	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7261	13,7236	10-10-24	15.078.726,73	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1701	21,1570	10-10-24	2.375.898,84	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0697	17,0600	10-10-24	1.350.060,28	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4657	12,4675	10-10-24	423.173.602,00	2.315
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3983	17,3937	10-10-24	1.051.251.851,83	5.235
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8222	13,8238	10-10-24	90.283.891,93	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0693	14,0594	10-10-24	34.540.805,45	1.184
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,5490	125,5063	10-10-24	103.324.109,46	2.858

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,0116	35,2214	11-10-24	933.008.581,84	48.694
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8840	14,8653	10-10-24	51.757.781,39	2.061
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5640	14,5459	10-10-24	2.919.329,03	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9661	12,0474	09-10-24	4.870.120,40	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0237	10,0678	09-10-24	2.529.940,97	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0773	15,0867	10-10-24	6.351.539,58	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6789	14,6879	10-10-24	89.994.782,03	2.482
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9450	90,9223	10-10-24	23.424,01	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7346	106,7323	10-10-24	178.635,80	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1082	16,2406	09-10-24	6.309.837,13	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7773	16,9156	09-10-24	15.860.988,41	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8334	14,9564	09-10-24	384.899,00	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6054	13,7176	09-10-24	2.217.866,37	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8994	12,9560	09-10-24	12.219.929,63	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7116	13,7724	09-10-24	33.109.592,06	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9084	12,9659	09-10-24	418.398,34	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4482	12,5034	09-10-24	3.131.321,87	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3565	11,3804	09-10-24	16.583.291,33	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1407	12,1669	09-10-24	59.796.828,76	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6098	11,6350	09-10-24	1.122.307,52	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3160	11,3404	09-10-24	1.624.067,05	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.	106,3098	106,3485	10-10-24	6.869.724,49	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,6314	147,6820	10-10-24	10.159.131,00	1.198
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,6094	141,6519	10-10-24	21.414.158,81	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,9111	154,9623	10-10-24	34.547.297,91	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8227	100,8674	10-10-24	4.332.309,11	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0125	107,0778	10-10-24	121.470.655,35	6.203
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9338	105,9781	10-10-24	165.160.636,06	1.736
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6315	108,6772	10-10-24	364.323.637,00	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0647	100,1042	10-10-24	13.631.709,10	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,8877	99,9275	10-10-24	26.619.845,46	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,9645	101,0052	10-10-24	83.172.768,31	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,2082	128,2737	10-10-24	63.402.862,33	3.232
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,4522	127,5116	10-10-24	58.028.984,39	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,3542	130,4185	10-10-24	123.573.338,52	250
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,8241	138,8611	10-10-24	1.766.151,04	599
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,2154	130,2449	10-10-24	23.652.565,27	1.583
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,1008	116,1430	10-10-24	71.206.107,24	4.803
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7606	114,7988	10-10-24	174.096.200,29	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,2388	118,2798	10-10-24	418.409.955,86	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7963	10,7978	09-10-24	317.637.242,00	14.222
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5132	9,5354	09-10-24	78.460.160,35	4.357
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1184	7,1262	09-10-24	230.925.707,73	8.313
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,7169	615,7890	09-10-24	9.624.882,30	589
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7309	14,8324	09-10-24	2.018.892.922,15	81.891
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1445	8,1272	09-10-24	12.799.611,35	2.102
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0277	16,0986	09-10-24	38.002.730,55	3.204

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5833	8,5567	09-10-24	146.482,53	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8017	12,7613	09-10-24	7.788.460,01	1.054
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1509	14,1065	09-10-24	2.140.759,43	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3563	17,3022	09-10-24	391.573,42	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2755	8,2502	09-10-24	1.275.302,92	817
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0747	10,0434	09-10-24	27.808.672,61	3.486
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8640	14,8180	09-10-24	9.059.063,12	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8140	18,7561	09-10-24	704.872,55	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2389	9,2803	09-10-24	3.368.901,85	567
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,4954	17,5732	09-10-24	23.765.284,97	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,2869	19,3730	09-10-24	5.235.261,98	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7357	10,7965	09-10-24	19.353.536,19	1.348
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,3125	17,4097	09-10-24	149.790.320,65	12.944
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0850	19,1925	09-10-24	99.549.588,22	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,8549	20,9728	09-10-24	11.542.371,71	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0023	8,9834	09-10-24	3.302.653,46	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4930	10,4712	09-10-24	5.458,91	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,7762	28,0664	09-10-24	35.372.650,98	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0040	8,9854	09-10-24	666.073,40	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,8634	105,9104	09-10-24	540,83	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,9502	97,9914	09-10-24	67.260.708,67	2.434
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6981	105,7744	09-10-24	2.561.862,64	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,2905	130,3828	09-10-24	464.815.304,72	24.329
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9585	109,2569	09-10-24	222.741,22	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,9797	114,2889	09-10-24	47.732.244,38	3.103
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1879	11,1882	09-10-24	6.032.738,72	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8384	21,9943	09-10-24	2.854.892,85	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.	6,3147	6,3266	09-10-24	1.481.260.794,38	228.428
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5695	6,5769	09-10-24	962.114.116,77	135.162
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4075	8,4115	09-10-24	271.382.153,48	8.542
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9785	7,9823	09-10-24	4.482.156,01	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1972	10,1889	09-10-24	4.764.093,40	814
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5966	9,5884	09-10-24	35.450.452,89	2.937
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3156	6,3160	09-10-24	1.052,68	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1829	6,1833	09-10-24	5.665.500,11	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3552	6,3558	09-10-24	54.812.508,24	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6791	6,6796	09-10-24	13.033.463,29	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0439	7,0503	09-10-24	74.136.803,86	2.203
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4839	6,4896	09-10-24	6.122.733,72	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4573	8,5042	09-10-24	27.270.193,67	836
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,7875	11,8525	09-10-24	119.585.873,56	11.531
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,7734	10,8330	09-10-24	87.174.932,04	1.200
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3635	11,4264	09-10-24	8.470.545,95	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2381	11,3068	09-10-24	369.784.651,31	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9263	16,0229	09-10-24	1.039.406.641,49	66.403

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3030	17,4082	09-10-24	1.152.157.352,06	12.061
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0589	15,0841	09-10-24	247.417.455,69	4.136
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,1344	15,2393	09-10-24	51.646.802,38	842
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1703	7,1289	10-10-24	43.591.319,85	85.874
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,4069	108,5637	09-10-24	5.971.954,35	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5781	137,7756	09-10-24	2.628.266.710,33	83.164
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,0157	137,7687	09-10-24	357.672,19	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,7561	157,6132	09-10-24	110.986.476,55	4.960
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,1462	124,5927	09-10-24	5.414.729,12	79
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9025	140,4032	09-10-24	1.102.993.580,51	32.737
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8099	12,7871	10-10-24	24.369.808,65	2.228
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5969	6,5853	10-10-24	7.281.177,95	109
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7020	6,6902	10-10-24	1.765.947,31	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3049	8,2989	10-10-24	193.104.778,03	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2373	6,2383	10-10-24	455.241.361,49	9.929
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6909	8,6866	10-10-24	38.953.234,36	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0431	1,0435	10-10-24	46.378.693,99	722
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	1,0510	1,0514	10-10-24	1.321.636,78	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0939	1,0945	10-10-24	17.240.953,57	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0689	1,0696	10-10-24	632.187,65	27
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1105	1,1112	10-10-24	629.555,22	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.	18,4744	18,5952	11-10-24	107.700.895,86	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0679	14,0893	10-10-24	16.979.712,50	146
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4408	11,4472	10-10-24	13.050.516,02	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,0435	18,1301	09-10-24	52.353.453,52	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2601	11,2521	10-10-24	74.428.995,90	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0184	9,0240	11-10-24	273.440.254,80	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5262	11,5342	10-10-24	2.362.355,13	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9336	13,9207	10-10-24	8.444.299,19	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9725	18,9785	10-10-24	1.908.211,24	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5147	5,5241	10-10-24	7.670.421,80	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,1975	29,0547	10-10-24	3.928.932,86	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,6105	11,5758	10-10-24	896.564,19	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9753	11,9855	10-10-24	6.644.748,25	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7393	12,7400	10-10-24	9.733.566,65	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1712	10,1756	10-10-24	1.989.136,99	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1651	11,1735	10-10-24	27.734.703,44	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6936	9,6926	10-10-24	219.280,55	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1921	11,2143	10-10-24	17.844.150,57	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6051	11,5845	10-10-24	7.099.565,29	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9575	9,9574	10-10-24	3.023.504,57	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3167	11,3074	10-10-24	12.308.999,58	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2237	10,1891	10-10-24	67.071,12	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2828	10,2480	10-10-24	1.369.466,78	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,2259	12,2343	10-10-24	2.279.212,66	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	345,9928	346,0981	10-10-24	6.484.637,24	1.770

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,6092	323,6970	10-10-24	10.927.098,74	855
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.235,3609	1.236,4274	10-10-24	167.956,82	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.157,7755	1.158,7180	10-10-24	86.397.065,75	4.848
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,7483	752,8892	10-10-24	261.034.985,03	11.031
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.255,5717	1.257,0886	10-10-24	72.042.984,86	3.789
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	506,4079	507,1098	10-10-24	28.072.638,39	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	542,0129	542,7867	10-10-24	243.771,22	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,6682	357,9889	10-10-24	594.355.525,41	25.773
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.129,9850	8.129,6923	11-10-24	60.748.875,77	2.032
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.181,5307	8.181,3613	11-10-24	62.828.164,04	4.351
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,4257	313,4147	10-10-24	404.995.005,05	15.037
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	403,2684	403,1399	10-10-24	28.085,64	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,1842	373,0510	10-10-24	93.852.547,62	5.419
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,9527	340,8197	10-10-24	6.092.109,48	958
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,4298	326,2917	10-10-24	264.854.725,18	13.667
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6704	4,6907	10-10-24	4.800.949,91	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0827	1,0872	11-10-24	13.308.611,71	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9237	10,9434	11-10-24	5.798.126,60	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0263	1,0263	10-10-24	880.494,37	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9851	,9862	10-10-24	413.878,10	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0211	1,0201	10-10-24	878.709,91	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.	11,2834	11,2828	10-10-24	12.852.815,74	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4350	10,4275	10-10-24	9.948.066,23	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.	10,6113	10,6315	10-10-24	10.880.166,40	402
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.	15,1788	15,1627	10-10-24	126.615.729,02	4.595
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9752	11,9681	10-10-24	483.923.206,60	12.332
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5104	12,5158	10-10-24	113.351.585,07	5.229
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1124	10,1131	10-10-24	1.825.906.080,69	44.010
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.	12,7833	12,7722	10-10-24	129.362.623,34	16.874
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6555	20,6285	10-10-24	5.851.549,15	307
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7555	21,7277	10-10-24	700.345.806,33	69.427
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.	7,8662	7,8971	10-10-24	42.006.473,26	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6744	15,7810	10-10-24	281.123.677,37	6.962
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.148,0138	1.147,5345	10-10-24	2.727.980,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.012,5018	1.012,6062	10-10-24	6.562.327,77	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,9787	998,8411	10-10-24	10.405.056,58	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5417	11,5428	10-10-24	31.003.000,39	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3707	14,4637	10-10-24	19.707.779,31	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6617	10,6579	10-10-24	34.540.258,50	2.813

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8981	11,8889	10-10-24	68.329.010,67	398
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4433	12,4339	10-10-24	23.909.545,73	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5296	12,5202	10-10-24	33.294.072,11	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6914	10,6938	10-10-24	115.899.485,20	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.	11,2690	11,2716	10-10-24	38.322.378,25	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.	289,7650	290,9017	11-10-24	100.921.648,58	3.009
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.	159,0835	159,6164	10-10-24	8.668.102,90	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.	181,0448	181,6557	10-10-24	69.921.951,12	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.	178,5100	180,1257	11-10-24	17.616.946,07	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	343,3798	343,3966	11-10-24	97.553.723,97	3.327
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,0800	105,0767	10-10-24	50.538.418,67	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,3925	110,4113	09-10-24	12.660.963,02	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9150	109,9331	09-10-24	72.182.992,62	300
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,3043	115,6287	09-10-24	23.353.498,35	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,6327	118,8902	09-10-24	17.803.782,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,8624	118,1176	09-10-24	42.378.270,52	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,0797	109,7015	09-10-24	2.494.448,93	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	108,5158	109,1330	09-10-24	26.962.184,70	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8582	135,8721	10-10-24	19.182.547,14	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9746	15,0214	11-10-24	17.070.133,97	849
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5538	10,5445	10-10-24	8.007.714,67	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4977	10,4883	10-10-24	141.267,16	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5288	10,5281	10-10-24	7.394.629,87	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2412	10,2405	10-10-24	3.300.432,21	281
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	9,8328	9,8308	10-10-24	5.301.824,54	66
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,8394	21,9016	10-10-24	118.078.788,62	8.914
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.	10,4881	10,4865	10-10-24	3.744.966,20	178
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3232	10-10-24	136.465.245,96	3.776
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3075	15,3053	10-10-24	77.528.882,45	3.994
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,5499	15,5477	10-10-24	3.200.081,98	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5794	15,5772	10-10-24	48.390.534,09	247
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9982	15,9961	10-10-24	12.908.054,41	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5269	15,5247	10-10-24	5.839.686,46	119
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5248	21,5707	10-10-24	193.219.244,35	10.247
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5079	22,5563	10-10-24	13.387.237,64	9.866
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.	22,1332	22,1806	10-10-24	81.415.299,60	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.	21,8286	21,8752	10-10-24	20.929.074,72	437
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4485	12,4498	10-10-24	239.533.097,75	9.836
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9947	12,9963	10-10-24	113.258,42	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7624	12,7638	10-10-24	5.264.395,50	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6916	12,6931	10-10-24	271.114.098,71	1.317
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0620	13,0636	10-10-24	26.244.327,14	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6470	12,6484	10-10-24	14.116.117,56	297
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3316	11,3319	10-10-24	901.670.629,87	37.705
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7903	11,7908	10-10-24	67.635,48	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5990	11,5994	10-10-24	23.770.401,26	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5498	11,5502	10-10-24	816.329.102,90	4.573
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8488	11,8493	10-10-24	96.289.669,33	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4909	11,4912	10-10-24	42.993.477,16	1.064

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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 SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3578	10,3675	10-10-24	3.372.422,20	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7278	10,7380	10-10-24	67.310.642,76	8.789
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.	10,5303	10,5402	10-10-24	4.713.975,45	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7215	10-10-24	1.064.654,51	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4466	10,4564	10-10-24	337.399,97	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7593	26,7407	10-10-24	62.358.160,18	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6323	25,6137	10-10-24	146.303,16	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3108	26,2922	10-10-24	83.018,81	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1521	9,1352	10-10-24	1.794.367,04	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8198	7,8054	10-10-24	1.501.515,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9308	8,9141	10-10-24	135.511,02	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7227	7,7083	10-10-24	4.679,12	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1048	9,0879	10-10-24	857.532,14	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8839	7,8696	10-10-24	38,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9913	10,9908	10-10-24	2.264.174,02	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6229	9,6224	10-10-24	34.567.616,08	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7051	10,7044	10-10-24	238.879,42	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4912	9,4905	10-10-24	48.896,49	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.	13,9435	14,0172	11-10-24	11.064.080,85	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3157	13,3857	11-10-24	747.362,07	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9408	9,9462	10-10-24	1.999.517,30	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8587	9,8639	10-10-24	2.179.579,01	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1681	11,2535	10-10-24	474.991,61	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2477	11,3338	10-10-24	6.591.372,78	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9480	11,0318	10-10-24	4.445.449,02	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9389	26,9202	10-10-24	107.387.895,50	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0310	193,0887	09-10-24	6.274.108,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,0541	295,0740	09-10-24	2.768.156,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9536	26,0675	09-10-24	10.119.162,02	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.	71,4752	71,4188	09-10-24	142.483.630,84	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,4779	86,6075	09-10-24	523.551.415,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,6682	137,9411	09-10-24	61.838.370,57	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	132,0589	133,2856	09-10-24	347.067.069,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4620	69,4096	09-10-24	23.351.660,25	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,2422	92,3986	10-10-24	5.128.258,11	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,8663	95,0287	10-10-24	6.109.357,88	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6672	14,6851	10-10-24	6.673.939,53	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7621	14,7807	10-10-24	87.526,90	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2255	10,2379	10-10-24	2.119.452,50	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9539	10,9626	10-10-24	17.242.894,70	220
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0417	11,0505	10-10-24	226.890,50	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1476	12,1607	10-10-24	36.262.711,79	289
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2646	12,2780	10-10-24	13.836,36	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4918	13,5127	10-10-24	9.198.298,09	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8712	33,8552	10-10-24	45.457.213,05	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	120,9491	121,0426	10-10-24	7.066.400,69	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,4189	111,5038	10-10-24	42.480.837,23	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,7859	175,9918	10-10-24	21.604.867,38	23

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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*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,3000	118,4367	10-10-24	139.436.134,05	2.405
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6678	12,6763	10-10-24	40.699.962,35	556
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,5276	137,6426	10-10-24	26.311.518,03	95
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	BANCO INVERSIS NET	9,1833	9,2482	02-03-23	1.936,87	3
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	BANCO INVERSIS NET	8,3563	8,2851	30-01-23	618.046,41	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	BANCO INVERSIS NET	10,5792	10,5869	10-10-24	18.424.584,62	664
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5272	11,5223	10-10-24	7.969.172,72	85
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1561	11,1474	10-10-24	2.309.334,59	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0962	12,0947	10-10-24	12.584.945,47	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9217	11,9199	10-10-24	19.066.835,14	149
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7497	11,7595	10-10-24	10.938.920,01	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8373	11,8473	10-10-24	8.827.135,04	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1964	12,2065	10-10-24	9.237.017,65	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9721	11,9837	10-10-24	20.183.448,07	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6789	11,6901	10-10-24	26.696,98	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8758	12,8968	10-10-24	6.828.059,34	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7885	12,8092	10-10-24	13.153.331,69	221
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3441	10,3438	10-10-24	3.648.717,38	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2653	10,2650	10-10-24	13.913.478,09	193
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2672	14,2699	10-10-24	22.442.211,58	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4019	8,4101	10-10-24	255.953.927,65	8.663
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7695	8,7783	10-10-24	14.945,91	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0841	7,0923	11-10-24	510.353.615,90	18.858
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5752	7,5841	11-10-24	10.825,41	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6177	7,6267	11-10-24	10.803,83	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3257	7,3342	11-10-24	3.531.597,25	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3533	12,4196	11-10-24	120.576.294,61	4.486
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,4059	13,4783	11-10-24	12.998,55	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,4648	13,5375	11-10-24	12.966,99	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9262	12,9958	11-10-24	13.115.618,07	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2172	9,2464	11-10-24	635.770.329,45	18.812
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1252	10,1576	11-10-24	11.876,05	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9747	10,0066	11-10-24	11.849,71	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5302	9,5605	11-10-24	7.949.067,40	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1906	6,1893	10-10-24	888.186.477,76	30.707
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3536	6,3524	10-10-24	11.973,94	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9112	9,9079	10-10-24	70.717.434,42	3.987
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9350	10,9316	10-10-24	13.980,55	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6222	10,6191	10-10-24	11.816,22	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1616	77,2099	10-10-24	12.765,88	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4669	6,4596	10-10-24	4.919.073,57	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6774	6,6701	10-10-24	13.179.154,67	8.014
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2950	6,2951	10-10-24	2.392.008,78	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2962	6,2964	10-10-24	133.516,92	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2950	6,2951	10-10-24	488.723,09	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2950	6,2952	10-10-24	4.618.297,06	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,0497	205,0233	10-10-24	20.417.869,24	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8123	108,7965	10-10-24	2.670.974,27	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	9,8758	9,8749	11-10-24	296.248,23	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	5,7790	5,7796	11-10-24	132.991.698,01	577
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9706	11,9793	10-10-24	25.405.077,65	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1566	1,1549	10-10-24	18.080.050,62	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0716	1,0719	10-10-24	38.920.829,61	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0389	1,0391	11-10-24	59.476.405,31	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6569	7,6743	11-10-24	24.226.636,86	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6257	7,6430	11-10-24	10.754.344,10	231
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2742	8,2944	11-10-24	18.304.153,01	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8454	7,8643	11-10-24	3.023.107,05	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5982	8,6056	11-10-24	12.845.951,65	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5984	8,6062	11-10-24	10.911.757,19	298
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7216	8,7292	11-10-24	62.864.925,16	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4047	5,4078	11-10-24	3.580.428,84	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4256	5,4287	11-10-24	9.734.258,52	166
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9970	14,9976	11-10-24	299.952,01	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.	15,4645	15,4570	10-10-24	6.076.909,06	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3196	10,3217	10-10-24	518.871.714,37	13.626
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3481	13,3481	10-10-24	9.584.763,05	278
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4083	11,4097	10-10-24	140.771.474,14	3.257
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	12,4322	12,4392	10-10-24	509.808.970,35	13.010
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3311	11,3297	10-10-24	49.276.628,43	1.628
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0079	12,0103	10-10-24	369.070.063,10	13.276
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3563	11,3559	10-10-24	64.053.791,77	2.522
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2951	6,2867	10-10-24	7.921.863,60	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,4809	788,1004	10-10-24	16.323.400,63	926
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.	114,0378	114,0978	10-10-24	217.768.010,27	5.851
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,3572	100,4107	10-10-24	59.977.064,40	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.	124,6044	124,6032	10-10-24	7.727.462,65	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.	28,8777	28,8854	10-10-24	60.618.297,81	5.606
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.	12,7365	12,7374	13-10-24	148.732.483,60	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6746	12,6756	13-10-24	82.790.953,15	8.577
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2181	12,2189	13-10-24	1.215.024.016,45	20.767
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.	10,2209	10,2209	11-10-24	42.046.395,51	378
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,4796	13,6596	11-10-24	17.061.583,25	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6809	12,6820	11-10-24	357.331.178,12	2.278
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9121	20,0797	11-10-24	11.618.649,54	229
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9138	13,0224	11-10-24	1.172.825,63	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,1838	15,2189	11-10-24	9.886.942,36	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9470	20,0341	11-10-24	30.497.185,54	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6566	17,7337	11-10-24	14.250.893,12	133
TABOR	ES0179632007	BANKINTER S.A.	10,4798	10,4827	10-10-24	21.245.078,65	81
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3225	1,3230	10-10-24	9.202.928,41	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3309	1,3315	10-10-24	4.214.073,18	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3409	1,3414	10-10-24	37.820.126,92	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4527	1,4515	10-10-24	995.282,18	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4968	1,4956	10-10-24	19.293.514,57	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4709	1,4697	10-10-24	2.462.892,21	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3401	1,3399	10-10-24	9.433.591,30	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3290	1,3289	10-10-24	3.159.840,89	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3705	1,3703	10-10-24	138.585.156,83	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4994	2,5158	11-10-24	13.626.495,41	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6519	1,6607	11-10-24	14.417.885,78	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0117	8,0153	11-10-24	8.081.461,24	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0117	8,0153	11-10-24	15.639.348,32	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0208	8,0245	11-10-24	8.325.678,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0117	8,0153	11-10-24	75.878.202,39	417
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9980	8,0016	11-10-24	3.558.472,61	75
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.	11,9213	11,9039	10-10-24	2.666.027,10	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6183	11,6011	10-10-24	13.391.911,36	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1826	11,1750	10-10-24	1.404.634,13	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2003	11,1846	10-10-24	77.231.482,61	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1138	11,0979	10-10-24	158.345,73	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3557	5,3539	10-10-24	24.329.630,17	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2016	10,2092	10-10-24	1.427.379,88	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1857	10,1933	10-10-24	192.930,34	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2160	10,2206	10-10-24	2.323.021,00	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2034	10,2079	10-10-24	796.209,81	9
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5458	9,5447	11-10-24	33.356.563,94	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	1.083,4915	1.083,8766	10-10-24	6.062.655,52	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	879,3149	879,5788	10-10-24	23.626.302,71	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9390	9,9377	10-10-24	108.642.646,01	13.322
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5264	10,5250	10-10-24	165.815.147,89	14.247
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1845	11,1828	10-10-24	199.658.869,80	15.365
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5440	11,5439	10-10-24	290.183.086,54	15.793
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2084	12,2074	10-10-24	453.503.267,26	25.609
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0383	14,0495	10-10-24	219.772.441,16	13.024
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2188	16,2357	10-10-24	202.220.936,92	14.054
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2878	22,4385	11-10-24	221.247.599,83	14.337
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5052	12,5123	11-10-24	86.582.123,29	5.886
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0031	17,0500	11-10-24	182.770.296,83	11.771
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9511	23,0753	11-10-24	234.401.451,27	17.037
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1142	14,1355	11-10-24	242.780.138,93	15.023
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9851	16,9694	10-10-24	41.785.782,68	101
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0599	13,0649	03-10-24	1.683.272,00	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9945	11,9769	10-10-24	4.485.069,32	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4482	13,4282	10-10-24	1.772.455,62	92
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8187	10,8561	11-10-24	10.467.125,64	2.247
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4166	10,4525	11-10-24	5.208.820,92	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0256	10,0267	09-10-24	1.866.752,37	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1246	10,1258	09-10-24	182.417,23	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1618	10,1630	09-10-24	1.423.391,01	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1954	10,1967	09-10-24	1.807.391,95	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0124	10,0137	09-10-24	504.162,79	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1379	10,1821	09-10-24	20.292.499,26	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2860	10,3309	09-10-24	15.895.538,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0811	10,1252	09-10-24	17.537.458,90	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5197	10,5657	09-10-24	13.052.695,97	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6429	8,6446	09-10-24	5.443.581,48	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7138	8,7155	09-10-24	2.027.235,01	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7445	8,7463	09-10-24	3.025.869,78	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7770	8,7788	09-10-24	2.318.776,05	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6865	10,6874	11-10-24	40.664.594,51	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1946	11,1959	11-10-24	37.738.599,29	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9035	10,9046	11-10-24	37.004.426,53	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0160	13,0176	11-10-24	237.826.453,58	2.365
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1361	13,1379	11-10-24	50.263.858,83	276
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	35,5388	35,7934	11-10-24	34.056.225,69	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1352	37,4020	11-10-24	12.543.690,98	421
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8145	20,8148	11-10-24	172.414.390,01	1.699
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1641	21,1647	11-10-24	23.210.848,38	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3654	10,3528	10-10-24	134.268.521,41	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9333	3,9282	10-10-24	598.044,75	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7043	21,7174	10-10-24	23.578.765,57	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3087	13,3008	10-10-24	17.877.954,85	338
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6705	12,6850	11-10-24	19.141.468,35	172
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.347,4773	3.338,6810	10-10-24	5.346.415,21	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.045,5905	3.037,5043	10-10-24	303.312,85	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7567	12,7475	10-10-24	6.645.233,28	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6423	9,6423	10-10-24	6.533.451,69	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8006	10,7970	10-10-24	3.341.707,20	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3748	11,3688	10-10-24	4.309.122,70	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0241	9,0796	09-10-24	1.271.908,55	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3569	5,3058	09-10-24	845.884,37	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,6618	8,7066	09-10-24	1.013.560,25	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6001	13,6692	09-10-24	988.688,79	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1573	12,1967	09-10-24	1.577.690,53	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3355	10,3522	09-10-24	2.737.213,11	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8976	10,9068	09-10-24	3.572.770,64	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4884	15,5855	09-10-24	125.464,82	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2638	12,3475	09-10-24	1.917.026,79	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	12,3087	12,3439	09-10-24	1.940.589,05	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7497	13,7728	09-10-24	6.532.156,09	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8154	9,8193	09-10-24	566.500,32	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6736	10,6879	09-10-24	2.981.825,65	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7361	11,7963	09-10-24	17.155.733,35	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6811	10,7089	09-10-24	3.935.222,16	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9613	10,9731	09-10-24	662.374,61	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8839	11,9182	09-10-24	2.614.079,25	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1903	12,2382	09-10-24	3.064.855,28	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0267	16,1279	09-10-24	4.330.051,34	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,1350	12,2048	09-10-24	2.040.294,76	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5699	13,6834	09-10-24	7.295.054,13	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3592	12,4059	09-10-24	3.193.811,13	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5788	10,6105	09-10-24	12.119.484,04	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3695	12,4105	09-10-24	1.527.315,75	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7094	12,7376	09-10-24	7.861.178,64	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7162	5,6982	09-10-24	3.704.687,30	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6736	10,6912	09-10-24	676.565,62	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4858	8,5565	09-10-24	585.564,81	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,3660	14,4867	09-10-24	20.565.267,41	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9015	8,8960	09-10-24	2.200.771,25	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3393	1,3449	09-10-24	34.612.310,06	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7952	10,8349	09-10-24	2.495.618,73	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4062	11,4708	09-10-24	1.952.013,26	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,2058	91,9225	09-10-24	5.480.717,38	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1249	13,2268	09-10-24	3.691.017,33	105
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9736	12,0652	09-10-24	1.609.466,72	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8618	115,8280	10-10-24	2.560.655,48	437
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,7173	104,6811	10-10-24	1.818.854,19	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8202	9,8198	10-10-24	320.351,35	35
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0051	11,0337	09-10-24	7.312.361,63	49
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6693	10,6928	09-10-24	2.769.954,83	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7211	12,7080	10-10-24	8.957.390,87	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5737	12,6031	11-10-24	88.547.135,00	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4073	12,4340	11-10-24	4.261.204,84	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3563	12,3828	11-10-24	3.552.806,21	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4209	12,4477	11-10-24	5.776.391,54	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.	57,3331	57,3306	11-10-24	3.022,47	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.	108,7959	109,0329	11-10-24	859.132,35	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,5632	182,2357	11-10-24	35.650,38	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	319,9490	321,1330	11-10-24	6.227.890,85	417
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.	104,0347	104,0925	11-10-24	30.575,31	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.	2,3139	2,3207	11-10-24	6,88	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,0586	127,6849	10-10-24	8.307.453,84	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,6572	144,5131	10-10-24	79.492.371,43	4.711
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,5049	146,4543	10-10-24	10.886.846,21	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	140,7065	140,7657	10-10-24	2.701.683,73	74
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,6722	143,3108	10-10-24	1.273.548,36	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,8168	111,8779	10-10-24	4.761.804,37	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4722	96,4893	10-10-24	9.731.296,16	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,5364	112,2891	10-10-24	2.343.674,11	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 *Depository*	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.	111,7276	111,0918	10-10-24	1.048.280,16	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8836	88,8849	10-10-24	40.973,98	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	165,2253	164,2045	10-10-24	12.339.570,68	1.172
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4831	67,4846	10-10-24	443.319,43	34
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8555	12,7437	10-10-24	7.417.518,06	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	166,9241	166,1500	10-10-24	8.775.866,01	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	120,7013	120,7339	10-10-24	2.325.928,32	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8317	54,8334	10-10-24	134.280,67	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,6118	114,5574	10-10-24	17.173,78	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8640	12,8070	10-10-24	6.852.466,73	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,7752	159,8547	10-10-24	2.224.309,83	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,4085	140,9036	10-10-24	11.750.574,07	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,7309	80,6229	10-10-24	828.474,95	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	147,1006	145,7218	10-10-24	2.706.403,26	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	152,1629	151,9478	10-10-24	16.312.317,88	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5614	96,5136	10-10-24	143.923,95	9
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	124,0949	124,0986	10-10-24	638.505,40	15
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,7201	94,1922	10-10-24	1.602.170,29	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	154,6989	153,9385	10-10-24	2.099.716,47	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,3067	243,1153	11-10-24	49.648.652,65	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,1139	279,9719	11-10-24	6.399.759,49	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,4071	234,1233	11-10-24	50.141.287,83	3.323
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6528	56,7869	11-10-24	2.381.684,03	248
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8703	52,9963	11-10-24	2.124.831,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7203	8,7823	11-10-24	16.878.791,98	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,4706	142,3804	11-10-24	16.960.475,25	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5651	11,5709	11-10-24	73.400.004,94	1.146
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7883	27,8885	11-10-24	51.540.381,13	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,0844	67,5763	11-10-24	64.491.619,00	1.399
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0679	21,0676	11-10-24	4.204.133,60	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1368	11,1877	11-10-24	8.239.590,01	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.523,3681	1.523,4498	11-10-24	8.795.609,26	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,9886	141,4669	11-10-24	150.954.452,53	2.898
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4009	22,4063	11-10-24	3.232.188,33	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0785	1,0794	10-10-24	8.433.908,67	2.358
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,0657	99,4888	11-10-24	48.393.491,07	2.922
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2394	1,2414	10-10-24	47.408.078,31	12.109
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0704	1,0665	10-10-24	16.894.751,65	1.220
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0233	1,0196	10-10-24	19.415.705,92	1.276
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0155	1,0118	10-10-24	123.364,00	32
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2572	1,2553	10-10-24	12.638.905,99	4.887
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,0274	137,2147	10-10-24	17.602.245,97	686
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4730	13,5014	11-10-24	11.114.341,04	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4937	13,5221	11-10-24	1.257.806,63	145
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3156	1,3239	11-10-24	4.364.905,99	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6977	10,6918	10-10-24	3.764.364,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3442	10,3382	10-10-24	9.666,94	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0344	10,0221	09-10-24	579.426,68	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2972	10,2981	09-10-24	2.148.532,08	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0657	10,0604	11-10-24	1.090.941,33	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0300	10,0263	11-10-24	3.015.622,43	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0370	10,0334	11-10-24	301.003,84	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0607	10,0553	11-10-24	3.018.898,94	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6205	10,6950	11-10-24	3.213.501,52	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6322	10,7069	11-10-24	321.209,96	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0576	103,0883	11-10-24	60.283.969,78	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3797	10,3822	10-10-24	5.841.373,65	159
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4798	10,4829	10-10-24	2.409.754,43	17
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4040	10,4067	10-10-24	18.984.323,00	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5701	10,5741	09-10-24	1.976.487,46	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.	10,4104	10,4140	09-10-24	11.526.384,76	302
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4635	10,4628	10-10-24	29.706.188,57	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3062	11,3553	09-10-24	10.094,32	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9929	11,0407	09-10-24	511.023,32	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1975	10,2416	09-10-24	14.670,22	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7705	10,8166	09-10-24	334.344,04	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1629	23,2621	09-10-24	20.537.587,22	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7529	10,7994	09-10-24	33.039,65	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9009	12,0178	10-10-24	4.299.231,72	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9050	14,0422	10-10-24	480.512,61	117
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0002	11,1086	10-10-24	1.482.853,09	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4651	14,5829	10-10-24	4.721.255,99	123
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3216	14,4380	10-10-24	3.063.177,46	120
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1576	16,2885	10-10-24	20.666.197,21	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4520	7,4546	10-10-24	20.740.322,28	804
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6844	10,6884	10-10-24	1.657.444,91	102
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3495	10,3532	10-10-24	8.481.157,87	229
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3131	10,3167	09-10-24	14.730.391,37	609
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4056	10,4073	10-10-24	29.767.591,16	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4622	10,4657	10-10-24	27.794.462,02	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	6,6422	6,6570	11-10-24	39.587.158,71	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0655	11,0896	11-10-24	40.951.872,76	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1375	11,2235	11-10-24	4.887.785,82	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3544	12,3538	13-10-24	4.414.202,13	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4548	193,4061	11-10-24	74.517.831,85	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,8998	98,0788	11-10-24	34.182.869,23	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,4390	151,9083	11-10-24	63.846.039,10	1.386
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3007	240,5200	11-10-24	2.039.381.010,03	15.920
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.	140,1879	140,9224	11-10-24	6.096.463,42	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.	139,6265	140,3573	11-10-24	5.569.219,27	569
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,5479	869,6149	11-10-24	420.032.045,46	8.436
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,7065	885,7831	11-10-24	89.254.704,34	3.750
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,6514	1.049,6147	11-10-24	114.481.627,74	3.132
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,1439	1.034,0993	11-10-24	142.853.202,01	3.103
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.576,1684	1.585,2486	11-10-24	80.983.731,77	2.143
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.696,5781	1.706,3893	11-10-24	548.488,21	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	780,7135	777,6165	10-10-24	10.761.992,30	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,0339	131,9015	10-10-24	10.493.089,34	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,3333	720,3854	11-10-24	82.086.640,13	3.263
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,5292	897,5975	11-10-24	156.640.400,82	3.710
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,1828	781,2444	11-10-24	500.777.508,19	2.938
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4728	90,4803	11-10-24	761.240.298,45	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.794,0727	1.794,2638	11-10-24	103.894.770,18	2.129
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,1853	681,6114	10-10-24	13.259.177,77	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2415	30,2452	11-10-24	15.726.087,84	2.885

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8936	28,8967	11-10-24	28.398.108,66	1.041
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5323	104,5094	11-10-24	32.382.748,26	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3952	102,3456	11-10-24	2.128.097,63	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,5357	105,4846	11-10-24	16.130.901,46	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0716	103,0085	11-10-24	125.686.406,28	2.425
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.100,5692	2.110,5761	11-10-24	136.634.115,74	3.934
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.225,9893	2.236,6426	11-10-24	117.096.806,38	3.662
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9702	116,5227	11-10-24	5.043.367,58	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.540,8054	4.546,2904	11-10-24	185.401.078,35	8.213
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.911,7344	3.916,5184	11-10-24	10.515.838,03	1.950
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.434,0411	2.454,6709	11-10-24	38.677.692,33	2.032
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0378	116,5835	11-10-24	5.128.793,01	2.692
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,2263	103,7103	11-10-24	4.558.542,90	300
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5062	60,4399	10-10-24	12.112.594,30	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,8425	105,9611	11-10-24	23.971.548,95	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,7448	104,8631	11-10-24	1.605.835,99	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.	105,0969	105,2140	11-10-24	2.746.408,67	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7723	107,7876	10-10-24	18.694.754,65	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,1954	1.046,4533	10-10-24	45.209.709,19	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4514	126,4753	10-10-24	28.672.247,86	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8478	103,8646	10-10-24	10.323.413,83	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,4927	105,5559	10-10-24	13.807.610,77	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5304	120,6687	10-10-24	21.920.831,69	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8800	120,9452	10-10-24	18.440.639,60	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,6069	94,4911	10-10-24	13.664.707,44	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4663	109,4674	10-10-24	9.314.023,52	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1660	10,0993	11-10-24	28.041.071,29	422
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,2567	1.380,5118	10-10-24	25.294.791,53	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0504	88,0644	10-10-24	10.869.386,88	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	921,2733	936,1269	11-10-24	77.735,76	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	835,1296	848,5769	11-10-24	10.907.211,34	707
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6022	100,6475	10-10-24	4.660.635,78	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.	99,4435	99,4878	10-10-24	21.421.273,76	551
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,3226	131,0844	11-10-24	1.195.549,76	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,5520	152,4358	11-10-24	78.326.187,45	935
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1516	101,1612	11-10-24	13.509.312,12	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.	99,6522	99,6613	11-10-24	72.601.186,42	1.132
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0478	108,0648	11-10-24	11.307.217,07	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9766	106,9932	11-10-24	60.857.076,29	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,6971	101,7054	11-10-24	22.310.391,32	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3830	97,3907	11-10-24	40.167.229,95	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1615	99,1694	11-10-24	207.642.980,10	3.425
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2088	103,2196	11-10-24	3.770.150,84	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0854	103,0953	11-10-24	60.053.812,21	1.010
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1568	106,1727	10-10-24	11.085.088,73	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4433	100,4523	10-10-24	11.664.727,64	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8025	115,8276	10-10-24	19.468.355,68	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2125	102,1308	10-10-24	12.028.845,34	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7666	87,7107	10-10-24	23.586.796,01	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6659	66,5937	10-10-24	31.044.286,49	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1163	67,1495	10-10-24	27.759.474,61	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8024	101,8161	10-10-24	7.345.753,93	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.259,3580	2.271,6772	11-10-24	84.153.175,63	3.826
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.222,1358	2.234,2215	11-10-24	305.342.960,43	7.221

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4751	82,4856	10-10-24	14.325.411,44	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6001	78,3418	10-10-24	25.749.572,22	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,3075	112,8356	10-10-24	6.775.388,65	170
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,7795	90,6486	10-10-24	12.779.613,50	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,8204	1.031,9214	11-10-24	2.532.712,61	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,7489	1.002,6634	11-10-24	41.480.339,04	1.281
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,3101	180,1164	11-10-24	17.018.232,01	748
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,9304	172,7058	11-10-24	220.087,64	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.241,5038	1.242,1251	11-10-24	28.698.624,15	1.717
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.329,6906	1.330,3743	11-10-24	12.285.796,77	2.314
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3464	80,3168	10-10-24	8.860.892,43	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,4497	1.326,7869	11-10-24	101.557,86	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,5125	1.221,4789	11-10-24	47.818.537,33	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,4573	110,6132	11-10-24	452.341,78	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,8617	104,0064	11-10-24	121.202.129,15	3.453
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,4281	128,2073	11-10-24	17.538.341,07	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8187	103,8153	11-10-24	9.601.560,12	402
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0872	104,0927	11-10-24	36.408.207,08	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,2144	125,9137	11-10-24	1.785.709,12	384
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	125,4250	126,2484	11-10-24	10.092.424,81	389
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,3437	1.147,6904	11-10-24	554.646,93	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,0522	1.118,2753	11-10-24	13.692.110,26	828
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,2617	1.553,3374	11-10-24	7.741.257,91	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,3108	1.551,3779	11-10-24	76.577.244,82	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4462	101,4269	10-10-24	15.400.028,99	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	480,2426	483,6369	11-10-24	2.796.441,68	1.668
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,7614	438,8317	11-10-24	22.299.101,34	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,9007	164,6654	11-10-24	215.192.209,69	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,9171	155,6371	11-10-24	105.553.117,01	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,8744	154,5896	11-10-24	417.724,89	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,3480	155,0647	11-10-24	15.054.695,27	533
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,1038	103,2145	11-10-24	20.041.279,98	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6768	109,7955	11-10-24	914.781.268,79	1.329
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5742	107,6897	11-10-24	604.794.163,04	4.811
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,9160	107,0305	11-10-24	56.665.241,51	1.918
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,1244	103,1707	11-10-24	372.785.831,54	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6185	101,6633	11-10-24	151.027.156,18	1.104
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2307	101,2751	11-10-24	16.713.436,29	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,6146	141,0671	11-10-24	418.701.728,22	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,5691	131,9905	11-10-24	199.373.773,87	1.610
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,7782	131,1968	11-10-24	27.541.677,82	971
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,2436	133,6704	11-10-24	2.841.161,37	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,6376	124,9085	11-10-24	987.350.898,28	1.024
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0916	119,3489	11-10-24	733.701.500,03	5.530
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,0435	111,2834	11-10-24	18.017.348,79	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,4484	118,7040	11-10-24	72.053.896,86	2.620
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0551	104,0617	11-10-24	1.072.155.944,91	991
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8071	103,8128	11-10-24	1.538.758.044,12	20.426
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.281,1228	1.281,1740	11-10-24	64.601.842,77	1.423
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,1337	111,6939	11-10-24	5.458.917,38	1.649
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,0527	97,5393	11-10-24	39.373.052,04	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6462	99,5844	11-10-24	4.749.987,24	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.335,4122	1.335,4875	11-10-24	170.656.181,01	3.552
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,3923	206,3544	11-10-24	45.832.042,89	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	209,3392	210,3245	11-10-24	12.393.316,45	3.138
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.399,1238	1.405,2537	11-10-24	31.328,77	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.351,3796	1.357,2747	11-10-24	81.800.162,47	2.849

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,2340	100,2640	10-10-24	60.158,40	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	10,9918	11,0353	09-10-24	2.343.072,76	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5027	10,5048	10-10-24	1.117.895.113,34	32.613
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0535	8,0552	10-10-24	2.228.440.469,30	6.914
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9051	26,7396	10-10-24	87.501.598,38	6.968
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7712	30,7633	09-10-24	40.492.115,55	2.984
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6781	14,6365	09-10-24	29.568.688,95	3.016
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,4999	114,1164	10-10-24	373.601.720,90	19.555
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,0616	227,2195	10-10-24	17.930.500,13	2.488
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1729	31,9412	10-10-24	101.695.256,63	3.752
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8439	14,8072	10-10-24	138.166.221,77	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3052	10,3355	10-10-24	48.390.447,75	3.630
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9007	32,8378	10-10-24	152.869.337,35	5.939
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9876	19,9774	10-10-24	248.345.421,68	8.249
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,5068	1.648,7612	10-10-24	13.696.994,98	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,3299	44,3135	10-10-24	1.542.025.287,88	69.863
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3120	12,3141	10-10-24	30.855.562,09	1.278
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3629	10,3639	10-10-24	2.865.127.788,89	71.280
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0649	10,0669	10-10-24	914.640.030,93	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5206	10,5218	10-10-24	1.168.293.683,75	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3318	10,3329	10-10-24	1.220.592.995,22	30.875
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3768	10,3851	10-10-24	262.147.568,30	9.483
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4735	10,4820	10-10-24	326.795.123,97	8.009
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2824	10,2958	10-10-24	51.052.689,90	1.120
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3148	10,3284	10-10-24	7.481.475,37	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8411	10,8448	10-10-24	8.824.970,39	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2349	11,2414	10-10-24	168.230.122,11	4.132
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0287	13,0372	10-10-24	331.270.090,49	7.338
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7987	15,7934	09-10-24	107.081.921,83	2.000
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3301	84,3632	10-10-24	40.699.866,06	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,4244	1.870,6230	10-10-24	125.371.373,62	2.944
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,6166	1.935,8854	10-10-24	880.634.360,57	28.110
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,8458	186,9920	10-10-24	16.234.860,46	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1206	12,1264	10-10-24	32.533.381,18	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7211	10,7249	10-10-24	39.864.114,55	536
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4343	10,4290	09-10-24	898.019.144,38	27.245
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0975	10,0920	09-10-24	485.142.015,10	15.597
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2848	15,2624	09-10-24	173.776.271,04	7.278
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1301	7,1329	10-10-24	79.393.026,52	2.605
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3268	11,3361	10-10-24	23.577.149,02	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4582	10,4594	10-10-24	45.146.469,94	258
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4273	10,4284	10-10-24	199.490.947,31	1.398
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0732	10,1026	09-10-24	15.197.970,70	948
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5399	9,5521	09-10-24	19.617.444,54	999
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9804	10,9704	10-10-24	317.044.116,47	13.817
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5151	136,5835	10-10-24	686.579.492,50	23.626
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0463	10,0515	09-10-24	149.523.526,15	14.106
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9728	11,0028	09-10-24	14.429.895,09	1.372
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1621	12,1853	09-10-24	34.267.356,64	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5449	12,5481	10-10-24	390.505.008,21	25.969
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,8909	125,4778	10-10-24	21.809.971,90	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9724	11,9748	10-10-24	117.297.185,00	6.420
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,6165	1.473,9509	10-10-24	1.183.302.042,43	25.394
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,6027	953,9942	09-10-24	1.639.383.496,55	57.690
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,1184	995,5500	09-10-24	11.210.053,83	120
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,5260	29,4944	10-10-24	639.860.415,05	28.540
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0629	31,0308	10-10-24	73.140.352,46	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7950	44,7805	10-10-24	1.099.197,99	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8365	7,9251	09-10-24	28.935.484,80	2.822
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8571	10,9176	09-10-24	104.583.981,05	5.187
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9210	9,9257	10-10-24	196.053.569,32	5.602
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9384	13,9307	10-10-24	591.601.391,57	14.429
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9084	11,9014	10-10-24	100.391.812,63	3.408

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5410	11,5421	10-10-24	845.932.696,25	20.677
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6141	10,6224	09-10-24	119.321.862,07	8.122
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0565	11,0733	09-10-24	26.343.122,91	2.781
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5518	10,5543	10-10-24	52.207.164,91	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6980	10,7081	09-10-24	166.917.986,63	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,7790	11,8157	09-10-24	94.195.657,08	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4561	11,4790	09-10-24	248.460.455,19	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3821	10,3828	10-10-24	111.002.656,62	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8366	10,8365	10-10-24	91.233.148,00	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,4647	917,6409	10-10-24	4.084.737.648,54	113.025
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1448	3,1430	09-10-24	38.998.007,34	2.967
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1476	24,0752	10-10-24	130.954.004,43	6.289
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,5711	39,4626	10-10-24	239.732.574,93	7.311
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,0456	44,9243	10-10-24	383.330.497,97	26.629
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2298	10,2303	09-10-24	1.064.747.606,69	58.611
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4893	10,4976	09-10-24	72.100.990,89	2.991
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9598	9,9699	09-10-24	1.777.840.044,10	58.615
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5389	10,5378	09-10-24	42.692.997,21	2.992
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9364	11,9909	09-10-24	65.161.026,60	2.993
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7062	16,7723	09-10-24	1.512.881.262,21	58.614
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1933	11,1982	09-10-24	5.590.937.538,45	176.131
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,5911	15,6486	09-10-24	1.073.896.306,70	39.792
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0202	14,0473	09-10-24	8.551.170.307,25	241.473
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1447	12,1477	09-10-24	10.574.711,09	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1514	12,1484	11-10-24	7.971.010,39	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,4650	276,6406	11-10-24	1.540.155.059,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,1500	81,3517	11-10-24	154.060.516,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7741	16,7821	11-10-24	24.909.787,47	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6983	15,7037	11-10-24	61.478.208,45	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1395	16,1411	11-10-24	32.426.377,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1273	16,1288	11-10-24	512.942,60	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1680	16,1696	11-10-24	5.762.932,41	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6694	15,6706	11-10-24	38.554.729,03	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6533	15,6546	11-10-24	10.486.715,06	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6931	15,6943	11-10-24	3.781.792,21	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.	15,9681	15,9701	11-10-24	144.674.973,44	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8140	15,8161	11-10-24	11.664.923,12	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5818	17,5834	11-10-24	69.873.624,32	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1405	16,1418	11-10-24	31.476,60	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5056	17,5073	11-10-24	1.250.905,29	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,4414	304,8106	11-10-24	141.806.919,38	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,9774	61,2459	11-10-24	1.346.308.621,14	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3449	12,3448	10-10-24	11.589.180,47	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6281	13,7091	11-10-24	32.159.520,63	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5971	38,7187	11-10-24	58.283.943,89	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5407	11,5527	11-10-24	115.623.475,44	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,3475	21,5092	11-10-24	146.490.942,85	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5246	13,5263	11-10-24	240.958.103,28	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9747	16,9769	11-10-24	8.551.366,53	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,0256	256,0440	11-10-24	363.695.291,97	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.634,3847	1.652,5998	11-10-24	6.553.581,79	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.725,1100	1.744,3472	11-10-24	2.004.133,91	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4280	130,1688	11-10-24	11.923.137,40	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,2093	126,9282	11-10-24	775.729,01	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,7787	128,5083	11-10-24	6.440.018,01	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4014	11,4036	11-10-24	51.558.362,11	1.905

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.	7,7104	7,7162	10-10-24	20.087.715,72	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4418	10,4496	10-10-24	152.426.530,18	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9717	11,9808	10-10-24	84.766.605,38	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.	7,8383	7,8424	10-10-24	83.780.702,24	7.942
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1697	6,1728	10-10-24	56.872.749,87	1.297
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3705	30,3851	10-10-24	299.644.340,56	30.286
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1401	6,1432	10-10-24	45.726.146,80	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7240	30,7389	10-10-24	284.544.085,66	3.642
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1469	31,1622	10-10-24	60.637.664,85	226
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,3852	18,4194	09-10-24	80.095.729,48	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1756	14,1655	10-10-24	56.589.421,30	3.874
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	236,2817	236,1224	10-10-24	1.076.806,42	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	199,4829	199,3429	10-10-24	50.583.703,04	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.	9,4819	9,4875	10-10-24	4.379.919,48	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1435	9,1485	10-10-24	84.101.883,23	9.115
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6010	10,6072	10-10-24	2.923.871,64	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3622	14,3703	10-10-24	38.342.081,60	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1795	15,1882	10-10-24	13.454.157,05	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1923	10,0776	10-10-24	5.749.721,72	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1127	9,0099	10-10-24	29.485.949,33	1.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9252	9,8133	10-10-24	8.964.055,59	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.	15,4866	15,3577	10-10-24	25.464.888,12	77
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2697	57,7829	10-10-24	70.162.763,24	6.467
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7228	10,6337	10-10-24	10.875.194,28	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6659	14,5436	10-10-24	42.630.201,09	551
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,0613	145,7380	10-10-24	2.417.129,02	577
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.	10,6023	10,5783	10-10-24	56.714.544,68	5.858
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8912	7,8895	10-10-24	26.742.178,70	2.587
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7557	8,7540	10-10-24	17.763.682,76	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3158	9,3141	10-10-24	1.927.087,07	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7615	7,7602	10-10-24	1.396.128,33	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,6439	30,9646	09-10-24	39.899.066,61	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,6460	33,9988	09-10-24	2.619.095,08	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1831	6,1847	10-10-24	57.190.320,60	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2448	6,2470	10-10-24	8.029.898,53	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0410	6,0430	10-10-24	13.882.702,88	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1432	6,1453	10-10-24	34.281.647,96	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2501	19,2283	10-10-24	95.640.290,24	761
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,6348	44,5826	10-10-24	1.083.798.817,52	37.985
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4165	6,3896	10-10-24	38.352.328,35	2.432
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6690	7,6911	09-10-24	1.295.824,19	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0210	7,0410	09-10-24	349.953.759,05	17.826
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1744	7,1949	09-10-24	344.587.570,44	4.182
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0924	9,1232	09-10-24	771.192.030,09	41.055
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4109	9,4429	09-10-24	631.939.388,28	7.514
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7114	9,7544	09-10-24	120.090.691,78	7.615
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0509	10,0955	09-10-24	81.825.014,15	969
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0406	10,0895	09-10-24	28.723.662,65	2.314
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3925	10,4432	09-10-24	16.430.617,13	193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1725	6,1880	09-10-24	515,67	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6650	7,6841	09-10-24	419.653.176,07	19.932
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9336	7,9534	09-10-24	244.903.140,33	2.959
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.	7,7713	7,7717	10-10-24	15.808.943,86	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4069	6,4060	09-10-24	1.224.939,41	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9404	5,9394	09-10-24	3.321.436,82	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2129	6,2118	09-10-24	1.069,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8274	5,8264	09-10-24	7.968.172,80	146
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3171	14,3410	09-10-24	303.703.736,40	26.773
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4163	15,4422	09-10-24	29.220.431,20	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2513	9,2599	10-10-24	11.361.412,00	981
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4441	6,4501	10-10-24	23.821.504,59	742
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1051	95,1494	10-10-24	2.986,75	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5950	163,6688	10-10-24	20.427.388,04	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.	151,1108	150,9894	10-10-24	2.662.447,90	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.635,0601	2.632,8609	10-10-24	57.545.405,14	4.090
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0086	110,0151	10-10-24	36.981.422,31	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8961	122,9105	10-10-24	135.644.732,13	6.596
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1324	106,1383	10-10-24	103.169.922,20	5.489
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8386	112,8101	10-10-24	30.189.658,96	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3206	112,2714	10-10-24	42.664.758,78	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.	101,5397	101,5548	10-10-24	86.082.684,03	2.866
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8258	10,8269	10-10-24	25.659.989,88	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3382	10,3502	09-10-24	18.099.982,65	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6293	6,6369	09-10-24	29.189.213,99	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0283	13,0663	09-10-24	14.619.437,63	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6166	8,6416	09-10-24	26.275.615,23	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3376	13,3766	09-10-24	64.518.736,18	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9638	12,0219	09-10-24	39.837.581,29	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8858	13,9532	09-10-24	56.027.673,40	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6415	8,6832	09-10-24	28.162.752,55	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8588	10,8612	10-10-24	7.636.036,82	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1390	6,1400	10-10-24	784.486.875,16	30.304
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4204	6,4223	10-10-24	23.333.181,34	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5896	7,5918	10-10-24	138.150.602,33	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6467	7,6490	10-10-24	17.937.118,63	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8954	8,9004	10-10-24	595.487.604,63	337.870
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7024	5,7055	10-10-24	6.404.515.354,30	346.522
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7312	12,7304	10-10-24	8.882.206.717,85	337.775
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9246	5,9251	10-10-24	2.681.834.375,94	346.559
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1282	6,1291	10-10-24	3.678.790.604,58	346.742
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9297	5,9328	10-10-24	5.445.511.996,63	346.615
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5012	9,4297	10-10-24	352.670.641,50	227.742
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1273	8,1209	10-10-24	1.871.826.934,77	337.633
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8724	5,8743	10-10-24	2.791.622.769,89	346.333
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4059	7,4576	10-10-24	1.696.677.464,18	337.626
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5739	6,5783	09-10-24	58.027.219,09	2.828
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,2983	106,4193	09-10-24	754.566,16	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9986	12,0120	09-10-24	258.938.630,75	14.839

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 MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2878	8,2892	10-10-24	1.474.037.078,34	8.466
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9850	7,9862	10-10-24	3.274.048.045,12	183.686
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3834	8,3848	10-10-24	275.681.977,49	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0968	8,0980	10-10-24	9.002.536.182,62	98.082
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1970	8,1982	10-10-24	2.334.634.478,00	5.564
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4662	10,4607	10-10-24	261.273.452,52	2.526
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5813	29,5649	10-10-24	293.807.087,47	20.069
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3172	11,3110	10-10-24	212.279.276,89	2.683
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7620	11,7557	10-10-24	26.332.746,19	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,6711	14,7728	09-10-24	91.984.011,00	8.891
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6895	7,6948	10-10-24	256.111,57	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0710	6,0725	10-10-24	21.610.505,27	387
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1450	8,1474	10-10-24	22.500.709,19	1.519
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6084	6,6147	10-10-24	2.627.595,22	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.	5,5333	5,5351	10-10-24	1.357,26	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.	8,2472	8,2516	10-10-24	19.719.076,64	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3573	6,3608	10-10-24	6.366.609,86	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4855	,4859	10-10-24	27.490.382,21	2.110
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2035	7,2096	10-10-24	4.265.528,47	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2104	6,2112	10-10-24	1.571.515,76	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1875	6,1884	10-10-24	12.012.631,75	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6122	6,6129	10-10-24	500,95	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2947	6,2974	10-10-24	15.720.274,92	415
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2196	7,2226	10-10-24	11.268.462,61	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3423	6,3450	10-10-24	6.966.275,82	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1802	6,1827	10-10-24	10.327.249,85	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3237	7,3287	10-10-24	5.814.253,55	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5614	7,5667	10-10-24	5.608.509,80	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5001	6,5007	10-10-24	361.805.946,98	12.885
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.	9,2044	9,2081	10-10-24	110.955.429,11	3.089
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5580	12,6059	09-10-24	272.492.084,84	21.915
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0569	13,1067	09-10-24	211.413.403,15	3.352
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6485	5,6517	10-10-24	3.225.356,49	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5210	5,5240	10-10-24	3.336.194,28	250
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5570	5,5600	10-10-24	3.598.383,48	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5846	5,5876	10-10-24	10.677.820,15	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0814	6,0829	10-10-24	206.389.014,54	87.428
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1313	7,1204	10-10-24	141.902.383,80	87.558
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2832	8,2791	10-10-24	171.094.368,62	87.561
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4259	6,4528	10-10-24	104.040.312,92	186.461
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8221	5,8243	10-10-24	390.554.695,90	87.743
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9923	7,0096	10-10-24	325.758.307,64	87.949
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7830	5,7843	10-10-24	513.111.197,03	87.318

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.	5,6803	5,6825	10-10-24	238.343.855,31	87.792
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7280	5,7298	10-10-24	468.151.567,30	85.942
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5107	9,5136	10-10-24	405.483.420,85	88.239
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8790	8,8700	10-10-24	79.364.864,72	88.048
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1452	14,1349	10-10-24	916.822.971,12	88.216
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.	9,9084	9,9178	10-10-24	14.516.184,44	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7298	6,7324	10-10-24	75.536.606,93	6.308
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.	5,8851	5,8980	09-10-24	229.236,11	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3703	6,3844	09-10-24	42.883.423,19	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2019	6,2026	10-10-24	11.621.157,00	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1627	6,1633	10-10-24	1.785.074.787,53	43.512
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0540	6,0561	10-10-24	402.448.848,15	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8948	5,8970	10-10-24	384.841.768,25	10.803
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8073	6,8353	09-10-24	938.303,99	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6664	6,6938	09-10-24	14.328.082,70	182
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5956	6,6226	09-10-24	21.826.118,55	1.417
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8345	6,8689	09-10-24	128.607,54	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6899	6,7235	09-10-24	5.208.496,71	21
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6206	6,6537	09-10-24	2.401.767,34	421
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5872	100,5977	10-10-24	48.468.273,29	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.	131,9833	131,2385	10-10-24	4.517.936,44	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,8860	143,0714	10-10-24	12.162.241,72	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,7122	467,0423	10-10-24	78.719.731,10	5.330
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7836	18,8394	09-10-24	8.088.172,98	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8256	7,8221	10-10-24	10.711.406,78	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1090	10,1043	10-10-24	101.039.568,00	4.311
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7055	7,7020	10-10-24	32.368.139,27	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	6,2376	6,2389	10-10-24	260.287.345,24	6.521
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9909	5,9909	10-10-24	6.503.850,32	162
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5841	10,5868	10-10-24	69.003.234,95	3.359
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0761	6,0848	10-10-24	140.966.862,38	11.656
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2242	9,2406	10-10-24	85.140.822,98	5.565
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2651	7,2723	10-10-24	50.718.989,03	4.990
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8960	7,9017	10-10-24	909.248.652,14	22.256
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0904	6,0917	10-10-24	25.332.669,02	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0014	10,0027	10-10-24	36.334.910,23	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7275	10,7324	10-10-24	5.420.540,73	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8828	11,8850	10-10-24	42.366.635,10	3.511
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,5649	17,5536	10-10-24	11.862.513,17	925
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2977	22,1701	10-10-24	9.684.978,58	809
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2073	10,1914	10-10-24	45.745.154,81	2.953
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3179	6,3192	10-10-24	42.897.078,82	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1348	11,1372	10-10-24	45.794.277,76	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2415	6,2424	10-10-24	602.350.030,88	15.300
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1480	6,1502	10-10-24	94.694.519,38	2.760
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2806	6,2831	10-10-24	227.138.507,24	6.336
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2898	6,2924	10-10-24	51.405.413,46	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2758	6,2784	10-10-24	205.716.616,20	5.951
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7568	7,7577	10-10-24	17.632.735,02	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1583	6,1627	10-10-24	118.033.314,30	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0976	6,1023	10-10-24	101.102.817,84	2.658
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8423	6,8475	10-10-24	101.787.955,73	3.410
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO					
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8584	7,8561	10-10-24	112.866.305,16	9.720
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1621	9,1823	10-10-24	3.060.519,51	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0799	6,0827	10-10-24	48.652.769,16	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5185	11,5242	10-10-24	212.308.224,51	6.757
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6462	9,6501	10-10-24	25.336.710,79	1.219
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1791	6,1796	10-10-24	3.084.415,40	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1772	6,1860	10-10-24	3.025.446,51	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1398	6,1412	10-10-24	27.665.562,01	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1274	12,1334	10-10-24	242.841.082,37	7.703
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5822	7,5844	10-10-24	35.207.202,76	1.470
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0065	9,0082	10-10-24	35.123.599,43	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5184	12,5252	10-10-24	23.547.849,09	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9091	10,9169	10-10-24	12.648.729,97	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1860	6,1902	10-10-24	3.034.795,13	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1208	6,1241	10-10-24	3.020.039,41	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3281	7,3320	10-10-24	353.507.564,01	7.836
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8647	7,8572	10-10-24	279.796.947,66	5.623
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.240,1555	2.240,9605	11-10-24	302.799.489,81	3.161
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.897,1252	2.901,5421	11-10-24	219.621.806,44	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1274	1,1300	11-10-24	9.555.790,77	284
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1414	1,1440	11-10-24	14.684.974,65	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8929	,8950	11-10-24	7.253.843,81	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0274	1,0275	11-10-24	45.475.153,14	415
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0228	1,0228	11-10-24	4.264.673,74	279
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0288	1,0289	11-10-24	19.163.869,03	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0462	1,0460	11-10-24	19.316.549,31	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6448	15,6633	11-10-24	53.173.276,91	1.421
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1033	16,1225	11-10-24	503.803,00	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2878	1,2879	11-10-24	48.946.829,61	572
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0659	1,0660	11-10-24	11.162.435,75	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0691	1,0692	11-10-24	6.026.129,06	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0701	1,0702	11-10-24	16.686.054,82	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.326,0896	1.326,3147	11-10-24	71.966.624,10	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,6423	1.328,8747	11-10-24	9.012.191,82	307
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.937,8546	1.937,9387	11-10-24	68.529.342,28	876
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.971,0016	1.971,1006	11-10-24	14.715.475,72	314
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9639	8,9665	10-10-24	2.378.559,88	82
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1733	9,1761	10-10-24	11.639.118,12	289
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,9270	81,1993	11-10-24	6.261.640,71	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6103	85,9003	11-10-24	772.806,00	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5369	1,5357	10-10-24	19.110.239,01	700
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5832	1,5821	10-10-24	13.946.851,51	309
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0467	1,0413	10-10-24	3.771.736,38	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0726	1,0671	10-10-24	750.406,01	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0651	1,0650	10-10-24	7.527.486,46	231
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0920	1,0918	10-10-24	1.294.427,47	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,3739	135,6317	11-10-24	4.639.490,84	257
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,7030	117,9275	11-10-24	14.589.357,58	487
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,8156	117,0378	11-10-24	2.423.186,15	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,5740	162,8829	11-10-24	1.485.182,66	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,9449	144,0116	11-10-24	7.791.345,19	460
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,2999	118,3556	11-10-24	31.313.491,13	856
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,0973	140,1613	11-10-24	3.633.786,55	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,8695	165,9441	11-10-24	2.397.227,07	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1382	144,1639	11-10-24	117.658.057,68	2.211
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,3869	120,4092	11-10-24	403.790.391,00	3.756
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4193	125,4408	11-10-24	82.540.689,32	1.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,0136	194,0456	11-10-24	70.748.891,10	1.656
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3295	117,3450	11-10-24	49.406.713,05	946
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,9559	143,9693	11-10-24	146.643.548,57	3.208
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,9132	120,9253	11-10-24	582.463.405,03	6.083
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6107	129,6219	11-10-24	52.527.498,10	1.180
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0518	190,0669	11-10-24	48.933.122,89	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.	13,0226	13,1081	11-10-24	22.775.836,42	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2733	11,2678	10-10-24	213.693.614,24	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,6640	10-10-24	13.457.343,75	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2943	6,2945	11-10-24	291.478.564,28	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3130	10,3133	11-10-24	6.090.513,73	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7114	15,6954	10-10-24	150.460.972,08	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6320	16,6154	10-10-24	130.552.026,72	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4703	12,4581	10-10-24	312.762.626,23	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.	10,8221	10,8311	11-10-24	33.729.706,25	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6290	7,6331	10-10-24	117.510.075,24	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1401	13,2116	11-10-24	27.415.916,91	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,2479	31,4178	11-10-24	397.198.894,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,4260	19,5312	11-10-24	2.739.395,20	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5058	12,5128	11-10-24	9.418.172,27	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,4979	11,5046	11-10-24	1.100.801,27	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6873	13,6949	11-10-24	56.430.700,59	494
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,1996	12,2067	11-10-24	126.232.725,75	354
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7003	11,7147	11-10-24	52.003.224,93	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5792	17,6008	11-10-24	130.909.718,20	655
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,2987	13,3161	11-10-24	125.177.803,73	381
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0833	13,1005	11-10-24	121.557,11	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,4258	271,4929	11-10-24	299.270.481,21	1.578
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7965	112,8241	11-10-24	760.461.379,66	607
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6701	13,7161	11-10-24	8.976.842,66	125
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8521	18,9472	11-10-24	6.966.697,77	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7265	12,7610	11-10-24	47.186.388,16	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.	11,7654	11,7794	11-10-24	6.300.691,29	147
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9338	11,9481	11-10-24	8.927.863,99	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8499	11,8786	11-10-24	44.871.821,52	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8150	24,9816	11-10-24	40.187.744,02	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2917	20,4087	11-10-24	105.603.346,73	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9523	21,1287	11-10-24	9.781.155,46	191
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6248	13,6267	11-10-24	15.121.915,95	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,4493	18,5328	11-10-24	10.567.237,12	34

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DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9457	10,9458	11-10-24	5.647.350,47	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,6813	11,9775	11-10-24	3.838.456,66	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,2970	12,3498	11-10-24	2.958.466,85	110
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0804	13,1458	11-10-24	1.522.994,30	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1989	13,2130	11-10-24	5.374.298,52	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2095	31,1911	11-10-24	22.749.520,49	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5770	13,5755	11-10-24	25.256.382,03	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8264	14,9116	11-10-24	14.569.808,69	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8286	27,8264	11-10-24	315.530.881,74	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5006	27,4981	11-10-24	90.871.929,23	1.404
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2487	2,2472	10-10-24	129.182.373,87	317
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1866	2,1851	10-10-24	69.716.299,14	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5518	10,5524	11-10-24	52.270.194,59	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2707	10,2720	11-10-24	10.273.450,10	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0116	11,0129	11-10-24	16.525.582,06	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0203	11,0216	11-10-24	142.519.108,40	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9495	10,9507	11-10-24	27.928.039,49	324
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2760	10,2775	11-10-24	13.542.051,55	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2804	10,2818	11-10-24	6.046.246,11	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8958	10,8964	11-10-24	45.805.847,82	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8848	10,8854	11-10-24	21.279.411,45	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5135	25,7480	11-10-24	36.516.865,13	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8770	21,8679	10-10-24	90.019.428,15	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3179	21,3083	10-10-24	12.103.493,52	222
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	23,5783	23,5810	11-10-24	76.806.954,37	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6795	8,6795	11-10-24	52.174.467,93	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,6809	85,0017	11-10-24	193.012.079,64	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5687	13,6473	11-10-24	55.233.590,43	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4720	9,5258	11-10-24	75.908.495,42	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9861	11,0194	11-10-24	106.811.289,45	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,5774	17,6820	11-10-24	230.484.610,33	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1344	11,1562	11-10-24	179.749.463,00	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8095	11,8101	10-10-24	71.414.211,86	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4757	12,4815	11-10-24	120.961.942,61	2.066
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5986	12,6044	11-10-24	5.574.139,21	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6837	12,6896	11-10-24	72.919.489,80	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6193	10,6217	10-10-24	59.119.211,06	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1243	13,1212	10-10-24	17.476.902,70	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3752	11,3770	10-10-24	71.977.468,80	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7473	11,7531	10-10-24	77.153.519,72	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,6544	986,7400	11-10-24	1.003.373.930,17	2.925
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0724	17,1342	11-10-24	11.684.360,81	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4002	22,4126	11-10-24	363.769.720,02	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1766	11,1847	11-10-24	90.451.664,91	1.739
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4846	10,4856	11-10-24	34.843.525,86	317
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2911	14,2925	11-10-24	82.182.994,99	92
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7927	16,8629	11-10-24	283.164.778,19	2.691

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8018	21,8010	10-10-24	162.673.694,50	1.351
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3063	22,3057	10-10-24	40.640.440,69	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1675	22,1668	10-10-24	556.684.319,60	2.156
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.	8,8294	8,8195	11-10-24	37.308.973,51	499
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9854	8,9754	11-10-24	673.789.566,31	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6362	16,6351	11-10-24	227.961.373,06	1.971
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2695	11,2709	11-10-24	12.575.829,32	227
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7584	11,7599	11-10-24	357.168.093,70	1.003
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2530	13,3039	11-10-24	21.203.852,12	268
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2350	13,2860	11-10-24	797,16	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5788	21,6180	11-10-24	30.792.299,12	452
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,3802	33,7177	11-10-24	301.628.419,58	2.626
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0232	29,9719	10-10-24	223.452.223,48	2.546
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2438	10,2764	11-10-24	1.767.753,71	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4330	10,4645	10-10-24	6.489.542,94	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3052	11,2813	11-10-24	3.533.539,39	257
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8002	10,8110	11-10-24	1.656.032,97	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3567	9,3288	11-10-24	1.627.726,37	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9244	11,0296	11-10-24	1.973.424,05	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7498	12,8161	11-10-24	7.038.336,83	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9691	10,9527	11-10-24	1.383.340,18	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1646	10,1878	11-10-24	1.203.900,04	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6453	14,6810	11-10-24	2.888.215,42	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9087	15,9470	11-10-24	9.654.881,25	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3239	29,4550	11-10-24	6.605.330,85	170
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	9,6828	9,6834	11-10-24	2.925.022,31	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0077	10,0394	11-10-24	3.061.358,65	165
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0715	10,1020	11-10-24	2.537.635,24	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8196	9,8505	11-10-24	103.827,72	8
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3698	10,3866	10-10-24	23.899.570,99	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3360	13,3701	11-10-24	28.202.675,17	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3092	12,3088	11-10-24	37.074.941,21	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3012	12,3007	11-10-24	5.847.580,22	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1698	10,1693	11-10-24	1.213.118,01	7
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9745	9,9751	11-10-24	7.185.583,81	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.602,7447	1.610,0939	11-10-24	5.841.731,68	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7502	9,7177	11-10-24	2.152.914,35	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4714	10,4652	10-10-24	15.304.939,50	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9064	15,0535	11-10-24	5.971.820,79	719
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1821	160,1741	11-10-24	12.939.881,36	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0985	94,1389	10-10-24	33.248.403,48	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,0777	127,3047	11-10-24	34.485.081,17	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3519	12,4263	11-10-24	2.952.485,68	944
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4180	10,4195	11-10-24	15.330.350,78	4.773
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,2395	751,3156	11-10-24	48.730.641,75	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8166	11,8806	11-10-24	3.461.788,78	92
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5576	12,6258	11-10-24	1.507.820,66	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,3246	744,3939	11-10-24	104.071.978,24	2.116
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0537	23,2190	11-10-24	4.807.741,52	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7996	26,9141	11-10-24	2.680.416,54	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	25,3367	25,4446	11-10-24	6.664.484,06	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7455	11,7508	11-10-24	9.990.128,95	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5624	10,5674	11-10-24	13.226.731,48	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3885	11,3937	11-10-24	1.715.792,18	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	27,8648	27,8891	11-10-24	6.218.611,18	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2929	10,2811	11-10-24	58.346,09	4
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5189	10,5207	11-10-24	6.642.786,23	120

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3026	57,6312	11-10-24	9.739.080,35	361
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	11-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5372	11,5731	11-10-24	3.940.070,23	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	511,7126	516,2017	11-10-24	14.521.470,17	1.143
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	521,1079	525,6866	11-10-24	8.687.565,62	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,6011	311,6238	11-10-24	100.026.844,61	2.385
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,5564	298,5752	11-10-24	31.679.231,61	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,9898	314,0098	11-10-24	44.978.700,17	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,1741	303,9677	11-10-24	61.042.481,56	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,8474	297,0644	11-10-24	28.545.804,13	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,9298	311,6525	11-10-24	64.121.321,70	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,1553	292,8542	11-10-24	59.430.685,86	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,8130	306,7231	11-10-24	44.018.489,91	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.476,2666	7.476,3297	11-10-24	526.366,60	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.307,7265	7.307,7084	11-10-24	128.138.821,70	1.007
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,3895	310,6999	11-10-24	25.537.597,30	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,5562	516,6158	11-10-24	95.803.205,97	2.208
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,0378	540,1119	11-10-24	11.874.783,27	2.145
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,9467	310,8656	11-10-24	193.733.135,22	4.717
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,0655	668,1027	11-10-24	4.015.899,11	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,4039	655,4318	11-10-24	991.452.862,36	21.814
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,1329	907,6543	10-10-24	15.882.301,25	4.339
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,1034	821,2493	10-10-24	7.759.045,89	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.123,0160	1.129,1027	11-10-24	14.511.651,95	2.129
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.092,1441	1.098,0094	11-10-24	24.200.756,39	1.393
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	853,4014	857,5138	11-10-24	25.739.104,01	3.957
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	772,1250	775,8075	11-10-24	39.492.727,53	2.340
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8987	321,0159	11-10-24	25.544.565,31	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	658,0647	656,8158	10-10-24	14.243.052,91	1.109
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	726,3185	724,9749	10-10-24	7.062.889,96	1.494
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,1636	304,0318	11-10-24	68.240.052,84	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5796	297,5918	11-10-24	26.434.615,96	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,5984	318,8987	11-10-24	19.006.629,99	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,6701	309,6921	11-10-24	80.844.557,45	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,2337	309,1995	11-10-24	66.639.998,18	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,0495	336,0907	11-10-24	28.714.204,90	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,9390	317,9586	11-10-24	12.931.414,64	236
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,0938	290,8417	11-10-24	14.026.267,90	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,5892	295,3565	11-10-24	13.341.182,27	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,8918	308,9133	11-10-24	103.613.084,17	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0670	305,0258	11-10-24	112.918.891,73	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,3608	306,2084	11-10-24	113.486.841,33	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,5804	375,6751	11-10-24	711.558,69	177
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,1265	361,0849	11-10-24	4.509.660,19	348
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,0793	306,0772	11-10-24	172.747.380,94	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,5516	794,6182	11-10-24	388.360.287,62	16.576
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,9405	879,9087	11-10-24	367.458.104,51	15.825
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,1199	859,6495	11-10-24	373.220.896,01	12.582
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,5468	1.008,8068	11-10-24	609.430.040,64	20.717
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.567,0936	1.570,4623	11-10-24	230.830.154,91	8.410
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,9214	369,2642	10-10-24	173.209,07	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,0843	341,2369	11-10-24	28.668.971,44	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,5102	299,4769	11-10-24	411.083.865,24	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,7086	308,7273	11-10-24	346.042.457,18	7.182
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5980	301,6206	11-10-24	335.424.861,11	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,3583	1.282,3593	11-10-24	26.641.129,62	3.815
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,9152	1.242,8973	11-10-24	264.107.649,17	10.359
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,6898	914,8525	11-10-24	871.424,39	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	856,2987	855,4865	11-10-24	62.289.398,91	1.769
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,9708	1.229,5227	11-10-24	198.347.763,84	6.091
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,5386	1.300,1003	11-10-24	44.702.350,03	3.060

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,5379	585,2858	11-10-24	33.447.202,90	1.316
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.306,7098	1.313,9490	11-10-24	40.206.739,56	2.887
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.182,3289	1.188,8207	11-10-24	176.571.046,23	7.918
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9914	302,9556	11-10-24	59.242.133,48	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,3172	304,3387	11-10-24	30.530.842,06	1.006
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	834,8753	838,9446	11-10-24	855.567,55	174
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	755,3701	759,0146	11-10-24	25.640.685,52	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,7877	323,7833	10-10-24	3.794.426,89	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.332,1920	1.336,2395	11-10-24	4.245.761,31	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.205,3855	1.208,9883	11-10-24	305.622.717,41	19.246
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	11-10-24	85.052.117,09	1.861
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9994	13,0208	11-10-24	15.656.872,06	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8343	4,8429	11-10-24	5.830.978,34	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5356	19,5814	11-10-24	21.490.699,54	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4619	19,5089	11-10-24	2.017.154,95	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8748	7,9037	11-10-24	3.102.201,04	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0355	14,0901	11-10-24	68.449.971,28	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0309	1,0337	11-10-24	10.712.123,12	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0400	25,0808	11-10-24	7.859.847,88	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8262	31,9687	11-10-24	4.615.423,32	147
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0652	1,0695	11-10-24	3.104.453,57	154
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8683	8,8740	11-10-24	2.269.178,35	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9139	23,9395	11-10-24	9.080.683,90	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1724	1,1705	10-10-24	20.731.587,47	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0282	13,0329	10-10-24	19.060.174,67	208
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0721	1,0719	10-10-24	2.401.557,38	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9997	1,0193	10-10-24	3.019.572,87	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0674	1,0655	10-10-24	104.776,06	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0798	1,0780	10-10-24	2.684.793,61	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5715	20,6179	11-10-24	30.862.112,49	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2984	21,3058	11-10-24	43.743.753,03	1.448
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1799	12,2273	11-10-24	5.584.385,57	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,5827	126,2011	11-10-24	5.406.954,77	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,4106	40,6043	11-10-24	27.878.674,22	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,9641	19,0713	11-10-24	16.576.403,63	1.040
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1584	17,1963	11-10-24	10.934.610,07	929
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6644	11,6659	11-10-24	8.997.004,69	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2887	15,2886	11-10-24	10.005.535,30	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1009	1,1001	10-10-24	10.241.491,80	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9934	,9938	10-10-24	499.846,31	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0088	1,0083	10-10-24	1.207.937,62	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0031	1,0029	10-10-24	1.955.187,54	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3203	1,3261	11-10-24	460.888,94	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1703	1,1777	11-10-24	8.614.251,64	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0262	1,0269	11-10-24	5.513.538,61	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8564	4,8565	13-10-24	187.006.623,62	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5937	9,5934	13-10-24	49.602.440,69	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,8747	108,8769	13-10-24	59.368.980,70	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.559,3339	2.559,4255	13-10-24	316.480.320,43	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,4658	2.065,4539	13-10-24	22.971.239,61	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1302	12,1510	09-10-24	40.598.498,63	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5273	10,5362	09-10-24	51.050.405,59	357
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0250	13,0567	09-10-24	16.889.461,27	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0703	14,1240	09-10-24	25.320.621,96	543
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							

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*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0654	16,1136	11-10-24	34.687.780,98	1.451
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2776	33,2309	10-10-24	4.030.368,68	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4789	14,4868	11-10-24	19.725.406,81	358
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4355	30,5193	11-10-24	71.074.160,80	920
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1376	14,1419	10-10-24	806.317,14	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,9240	10-10-24	14.419.651,27	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2790	6,2836	11-10-24	7.914.134,73	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5982	23,8032	11-10-24	7.720.116,56	415
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,1231	119,5254	11-10-24	9.533.814,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,2189	112,5955	11-10-24	436.330,49	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9665	13,9659	10-10-24	52.164.779,70	2.881
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3305	16,3305	10-10-24	32.003.572,23	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2074	15,2072	10-10-24	2.265.910,94	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9271	9,9258	10-10-24	2.271.423,36	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1789	10,1778	10-10-24	2.852.169,47	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.	9,5073	9,5079	11-10-24	177.263.677,35	11.540
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6730	13,7458	11-10-24	30.218.866,79	1.011
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4950	14,5726	11-10-24	4.491.296,82	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.	218,0942	219,1540	10-10-24	11.146.549,00	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6676	5,6803	11-10-24	24.034.939,89	1.242
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9786	18,9427	10-10-24	37.320.846,32	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4891	13,4710	10-10-24	2.265.525,27	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1232	14,1049	10-10-24	15.907.850,46	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8127	13,7945	10-10-24	4.686.170,31	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9137	11,9410	11-10-24	10.751.273,81	753
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,9800	102,1610	11-10-24	19.898.676,61	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,3756	109,5741	11-10-24	1.450.804,84	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3448	106,5361	11-10-24	1.100.259,32	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.	28,3667	28,6142	11-10-24	705.143,38	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.	116,0594	116,1144	10-10-24	19.252.433,37	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,0592	101,1071	10-10-24	318.132,43	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,5666	178,0475	11-10-24	46.048.813,51	997
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,0077	142,1903	11-10-24	9.942.473,23	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2161	15,2067	11-10-24	33.721.467,46	1.397
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1326	8,1493	11-10-24	4.349.740,33	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2993	8,3164	11-10-24	975.959,60	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8274	8,7821	10-10-24	860.415,29	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2139	9,1670	10-10-24	3.734.404,09	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	103,8357	105,3699	11-10-24	4.448.062,35	336
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,3942	106,9549	11-10-24	3.438.939,07	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,3284	106,8880	11-10-24	1.189.713,82	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.	10,6763	10,7293	11-10-24	7.986.198,84	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.	11,6227	11,6806	11-10-24	30.470,61	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4076	14,4047	10-10-24	317.996,55	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.	9,9157	9,9550	11-10-24	14.109.684,44	418
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	102,7881	103,7929	11-10-24	5.325.031,98	120
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.	122,8831	123,0577	11-10-24	8.664.390,25	514
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,4902	158,8766	11-10-24	112.661.105,07	3.234
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2198	6,2203	11-10-24	52.814.819,87	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1973	7,1973	11-10-24	324.700.856,99	8.131
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

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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9865	6,9826	10-10-24	5.676.003,11	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5319	6,5403	11-10-24	378.635,34	61
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4218	6,4300	11-10-24	104.007.457,80	4.990
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8702	5,8701	11-10-24	512.470.235,41	12.860
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9274	5,9275	11-10-24	585.421.052,28	18.614
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9257	5,9257	11-10-24	381.958.687,48	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1390	8,1398	11-10-24	227.041.946,93	12.759
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1356	8,1364	11-10-24	110.835.147,41	460
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0345	8,0352	11-10-24	149.088.641,45	4.738
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3255	6,3298	10-10-24	15.480.266,82	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6769	9,7350	11-10-24	95.360.322,06	5.230
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3892	10,4519	11-10-24	268.557.147,11	7.238
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0428	6,0403	11-10-24	50.528.340,15	1.614
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,3926	28,6688	11-10-24	13.367.149,73	1.105
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,2112	33,5351	11-10-24	7.292.032,26	846
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2885	11,3717	11-10-24	222.605.353,17	12.747
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6168	16,7774	11-10-24	18.058.137,76	1.927
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,7804	18,9624	11-10-24	26.269.820,74	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1270	6,1273	11-10-24	917.867.390,69	18.410
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1246	6,1249	11-10-24	311.729.923,19	1.344
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0694	6,0697	11-10-24	563.502.608,70	17.090
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1530	6,1518	11-10-24	453.519.849,18	11.509
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1955	6,1943	11-10-24	814.824.900,31	18.362
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1937	6,1925	11-10-24	457.994.139,93	1.709
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2362	6,2360	11-10-24	60.956.033,38	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6792	5,6792	11-10-24	27.721.331,41	65
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6010	5,6009	11-10-24	13.694.190,44	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1439	6,1447	11-10-24	278.733.709,76	7.784
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5246	6,5402	10-10-24	14.312.876,36	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4001	6,4153	10-10-24	14.271.520,78	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.	6,2407	6,2412	11-10-24	14.516.020,54	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3325	6,3324	11-10-24	12.866.499,62	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2006	6,1996	11-10-24	24.212.838,17	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1279	6,1269	11-10-24	44.034.970,20	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0719	6,0678	11-10-24	73.152.770,89	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9482	5,9440	11-10-24	33.568.729,79	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8082	5,8012	11-10-24	24.339.894,40	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.	7,3356	7,3356	11-10-24	241.981.535,59	16.976
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.	11,9756	11,9800	10-10-24	149.610.208,76	6.906
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6091	12,6140	10-10-24	140.780,86	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.	29,2069	29,3697	11-10-24	44.133.004,04	2.588
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0137	8,0528	11-10-24	30.340.986,37	2.222
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4384	8,4797	11-10-24	41.777.059,26	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.	23,3933	23,5000	11-10-24	71.990.193,79	3.150
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,2993	29,4337	11-10-24	120.212.954,29	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7328	30,9047	11-10-24	2.830,25	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3416	7,3377	10-10-24	38.881,88	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.	12,0611	12,1503	11-10-24	240.364.697,15	10.151
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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 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.	6,9773	6,9773	11-10-24	57.876.727,99	3.223
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.	6,3227	6,3229	11-10-24	281.110.384,79	1.339
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3235	6,3241	11-10-24	228.606.739,10	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.	6,3067	6,3073	11-10-24	60.955.919,12	1.494
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3393	6,3400	11-10-24	535.318,13	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2670	6,2641	11-10-24	739.972.626,71	19.229
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2762	6,2733	11-10-24	222.013.547,40	1.031
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2563	6,2486	11-10-24	38.749.384,97	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.	7,7049	7,7047	11-10-24	10.427.973,68	738
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3495	8,3494	11-10-24	65.499.572,95	3.750
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6275	14,9695	10-10-24	20.833.245,56	1.981
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5268	15,8902	10-10-24	120.125.657,72	8.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2599	6,2604	11-10-24	215.893.236,17	5.877
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2794	6,2800	11-10-24	79.130.231,17	380
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3205	6,3208	11-10-24	364.964.772,34	1.734
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.	6,3011	6,3013	11-10-24	1.123.565.560,45	28.896
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2292	6,2295	11-10-24	946.624.970,44	24.077
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2387	6,2390	11-10-24	256.835.165,89	1.252
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2760	6,2731	11-10-24	841.785.007,33	21.824
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2904	6,2875	11-10-24	253.263.626,54	1.221
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.	8,1412	8,1239	10-10-24	10.323.692,29	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6465	8,6283	10-10-24	11.015,60	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0003	5,0800	11-10-24	10.603.486,21	994
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,0252	7,1374	11-10-24	2.091,70	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.	6,1751	6,1815	11-10-24	10.259.629,17	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4579	6,4584	10-10-24	1.112.373.157,12	26.174
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.	7,3294	7,3310	11-10-24	984.203.903,06	25.118
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5093	7,5093	11-10-24	52.829.389,58	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7320	10,7938	11-10-24	429.886.627,69	19.853
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9773	10,0344	11-10-24	117.360.774,13	7.877
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1560	7,1503	11-10-24	10.725.638,51	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6355	7,6296	11-10-24	146.912.797,36	5.529
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8219	10,8188	11-10-24	72.983.404,59	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0835	11,0805	11-10-24	799.009.596,79	20.807
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.	8,7503	8,7931	11-10-24	9.219.514,86	934
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3534	9,3993	11-10-24	3.112,40	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4556	7,4557	11-10-24	56.698.256,55	2.159

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 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.	5,9969	5,9931	11-10-24	58.800.043,80	2.120
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0748	6,0709	11-10-24	31,38	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7115	5,7061	11-10-24	159.093,56	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6646	5,6592	11-10-24	9.012.724,75	313
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9273	7,9221	11-10-24	635.885.665,79	14.798
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7249	7,7197	11-10-24	53.300.384,64	2.615
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.	8,9865	8,9860	11-10-24	35.045.823,07	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8731	8,8726	11-10-24	100.320.764,70	7.206
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7055	8,7050	11-10-24	21.486.385,29	335
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3365	9,3361	11-10-24	390.286.517,10	7.219
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.	7,4035	7,4051	11-10-24	468.140.586,89	7.049
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0530	9,0793	11-10-24	557.276.750,06	25.411
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.	6,3515	6,3525	11-10-24	307.303.837,70	7.903
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3844	6,3854	11-10-24	10.623,78	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3688	6,3698	11-10-24	106.155.774,84	513
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3280	6,3282	11-10-24	777.550.723,85	20.079
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3375	6,3377	11-10-24	317.872.512,86	1.431
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0469	6,0472	11-10-24	75.134.340,39	1.820
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0474	6,0478	11-10-24	22.274.151,24	100
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2089	6,2088	11-10-24	77.693.078,02	1.797
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2215	6,2214	11-10-24	96.619.311,77	7.039
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3088	6,3090	11-10-24	169.929.190,93	3.133
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3279	6,3281	11-10-24	571.017.321,68	22.157
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1594	6,1605	11-10-24	129.299.475,61	2.760
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1781	6,1793	11-10-24	12.690,43	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9934	17,1142	11-10-24	114.069.331,26	6.297
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,4377	19,5765	11-10-24	212.073.133,02	11.193
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7987	6,8076	10-10-24	221.751.383,64	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6251	14,6098	10-10-24	12.906,44	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2648	13,3120	11-10-24	14.756.167,10	1.377
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2102	14,2612	11-10-24	99.597.218,40	8.842
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7548	7,7766	11-10-24	153.097.489,33	6.844
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8022	8,8271	11-10-24	484.257.927,08	12.849
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					

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OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
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					

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OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
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	7,3566	7,3680	11-10-24	568.313,30	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9399	7,9524	11-10-24	12.793.793,01	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7288	27,7230	10-10-24	73.645.340,22	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0325	11,0382	11-10-24	5.321.513,23	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5723	14,6138	11-10-24	3.742.001,66	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,4631	16,5261	11-10-24	5.175.106,08	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8963	12,9179	11-10-24	8.563.347,30	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	11,1646	11,1870	11-10-24	366.054,13	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4671	12,4923	11-10-24	14.282.262,01	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8757	134,8734	11-10-24	4.718.781,01	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,7907	186,0166	11-10-24	1.513.279,00	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,4134	199,7365	11-10-24	374.405,60	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,5418	195,8364	11-10-24	21.839.433,54	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3515	106,3050	10-10-24	345.803,29	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,2091	111,1629	10-10-24	1.313.930,66	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6481	108,6020	10-10-24	5.495.660,19	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,4610	90,0352	11-10-24	3.459.928,49	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0365	8,0368	09-10-24	7.604.759,49	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2755	16,3595	11-10-24	11.005.997,87	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5525	12,5659	10-10-24	41.051.817,11	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,2889	16,3131	10-10-24	114.214.567,92	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1706	11,1793	10-10-24	59.786.419,11	330
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9219	9,9213	10-10-24	169.824.020,89	750
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2285	99,2441	11-10-24	594.284,43	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2344	9,2090	09-10-24	4.311.970,55	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3283	12,4463	09-10-24	148.386.000,75	3.824
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7985	12,9213	09-10-24	25.985.956,34	2.874
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9685	12,0832	09-10-24	9.053.124,04	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2955	8,2961	09-10-24	1.310.910,30	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4832	12,4907	09-10-24	3.434.426,48	2

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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	21,4236	21,4323	09-10-24	3.305.728,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6713	11,6998	09-10-24	4.390.343,79	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7811	10,7849	10-10-24	1.092.847,33	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5301	11,5111	10-10-24	6.350.045,03	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9680	10,9507	10-10-24	798.181,35	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4581	11,5315	11-10-24	2.940.372,84	90
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	11,2690	11,3410	11-10-24	5.755.374,20	119
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	09-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	09-10-24	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	09-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	09-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0150	9,9715	09-10-24	1.346.539,38	42
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	9,7277	9,7290	09-10-24	939.952,42	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9403	9,9417	09-10-24	21.504.023,16	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9962	10,0166	09-10-24	332.819,41	86
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1330	10,1540	09-10-24	477.787,10	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8645	9,8934	09-10-24	107.874,16	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9467	9,9761	09-10-24	1.857.962,98	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3789	10,3784	09-10-24	27.297,30	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4579	11,5167	09-10-24	652.338,84	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3622	10,3931	09-10-24	980.807,97	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6193	10,6385	09-10-24	1.753.925,09	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3600	9,4177	09-10-24	876.229,65	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8099	11,8010	09-10-24	11.606.923,80	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4145	9,4547	09-10-24	163.790,46	25
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,9633	13,0084	09-10-24	5.067.684,03	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	11,5605	11,6257	09-10-24	924.132,28	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5417	10,5609	09-10-24	1.862.823,38	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0989	7,1256	09-10-24	1.681.311,37	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3664	11,3692	09-10-24	16.438.056,09	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5596	16,6858	09-10-24	27.320.605,69	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6407	9,6430	09-10-24	22.809.456,74	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6272	9,6413	10-10-24	1.030.994,08	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1333	10,1484	10-10-24	3.461.522,59	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1711	10,1711	09-10-24	1.029.183,47	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	11,3786	11,3791	09-10-24	2.387.862,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9702	9,9703	09-10-24	1.423.101,41	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3718	12,3845	09-10-24	3.121.615,54	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6745	10,7006	09-10-24	4.544.767,99	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	10,3576	10,3661	09-10-24	1.791.375,95	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9952	9,0405	09-10-24	2.541.735,40	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6084	9,6344	09-10-24	30.416.295,68	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	8,9703	9,0109	09-10-24	2.033.632,68	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3641	10,3665	09-10-24	35.395,49	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,6991	12,7848	09-10-24	1.336.379,07	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,5603	114,4485	09-10-24	3.327.313,63	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,1838	10,2416	09-10-24	3.386.346,27	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,8201	107,8772	09-10-24	1.253.955,33	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5281	99,9001	09-10-24	242.791,53	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	10,3237	10,2767	09-10-24	1.680.005,41	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3603	9,3622	09-10-24	3.967.577,63	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3087	11,3228	09-10-24	7.355.556,07	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0215	12,0460	09-10-24	1.641.554,04	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7436	12,7928	09-10-24	614.167,97	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0382	10,0500	09-10-24	2.763.073,47	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1951	11,2117	09-10-24	1.574.833,90	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.	6,6389	6,6626	11-10-24	105.766.136,73	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8176	8,8571	11-10-24	7.721.573,41	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9973	9,0377	11-10-24	3.118.156,20	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8843	8,9242	11-10-24	11.786.130,15	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0194	9,0599	11-10-24	2.352.200,12	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0387	6,0395	10-10-24	58.818,54	350
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0387	6,0395	10-10-24	301.976,77	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8091	5,8183	10-10-24	413.327,04	220
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0998	6,0736	10-10-24	378.292,10	123
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8401	2,8406	10-10-24	590.794.394,54	91.703
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8670	23,6749	10-10-24	31.921.181,26	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4799	25,2756	10-10-24	84.380.093,98	6.878
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7403	14,6857	10-10-24	17.335.590,57	1.147
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7361	15,6783	10-10-24	1.235.779.864,38	94.222
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1583	13,1863	10-10-24	839.664.527,09	94.220
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7608	7,7345	10-10-24	31.519.268,90	1.550
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2846	8,2568	10-10-24	475.513.595,70	94.222
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2510	14,2528	10-10-24	455.028.227,17	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3500	13,3513	10-10-24	20.615.975,42	1.459
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2849	6,2997	10-10-24	6.148.118,92	557
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7123	6,7284	10-10-24	425.693.947,50	94.221
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1411	9,1330	10-10-24	419.517.533,46	94.222
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5695	8,5617	10-10-24	67.486.410,74	3.796
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4372	8,4271	10-10-24	3.846.772,28	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0069	8,9965	10-10-24	446.340.892,61	71.310
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4141	8,3772	10-10-24	689.107.848,63	94.220
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0385	8,0030	10-10-24	6.530.566,93	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1278	7,1185	10-10-24	535.049.435,28	94.220
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3212	12,3469	10-10-24	5.781.637,94	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3728	10,3792	10-10-24	523.173.032,97	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,6984	10,7052	10-10-24	1.498.165.384,76	94.236

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4944	7,4946	10-10-24	21.516.997,09	603
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8247	12,7942	10-10-24	20.073.385,43	746
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6906	13,6584	10-10-24	464.255.135,27	94.221
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4679	6,4691	10-10-24	210.264.007,04	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4036	6,4050	10-10-24	112.041.177,23	3.007
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9640	5,9670	10-10-24	77.194.852,38	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5220	6,5232	10-10-24	14.577.187,02	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4768	6,4780	10-10-24	134.038.644,61	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6127	6,6080	10-10-24	91.935.620,66	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2434	6,2331	10-10-24	65.561.353,19	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9126	12,9015	10-10-24	38.788.310,40	929
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1737	13,1624	10-10-24	65.348.878,50	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1499	10,1507	10-10-24	255.607.339,87	3
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2869	10,2877	10-10-24	445.958.446,11	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0479	10,0487	10-10-24	415.356.189,85	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7296	24,7200	10-10-24	253.720.485,53	6.334
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0633	25,0537	10-10-24	372.988.953,28	3.266
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3992	24,3896	10-10-24	564.881.681,89	58.517
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1569	6,1574	10-10-24	1.227.524.216,49	24.929
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,0631	974,8343	10-10-24	52.581.361,19	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8931	9,8952	10-10-24	417.180.334,09	9.290
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0550	7,0568	10-10-24	80.163.071,92	453
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,1325	1.022,9650	10-10-24	1.769.140.435,79	91.707
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5928	6,5941	10-10-24	1.478.111.119,30	94.210
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9543	5,9555	10-10-24	26.817.464,54	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8475	5,8473	10-10-24	239.748.957,28	5.205
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0987	6,0987	10-10-24	732.265.441,90	16.547
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1771	6,1786	10-10-24	889.494.086,16	20.966
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2518	6,2522	10-10-24	936.952.964,92	20.897
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1166	6,1197	10-10-24	1.012.330.692,20	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1174	6,1199	10-10-24	710.585.368,21	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0825	6,0838	10-10-24	68.632.887,03	2.112
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3250	6,3322	10-10-24	720.880.032,19	94.209
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2582	6,2652	10-10-24	1.851.457,36	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1864	6,1933	10-10-24	1.329.745.961,89	94.218
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9038	6,8461	10-10-24	493.673.373,18	94.209
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7734	6,7165	10-10-24	351.118,83	51
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4867	7,4874	10-10-24	144.687.022,67	31
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.135,7374	1.137,9608	11-10-24	117.306.613,30	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5484	11,5709	11-10-24	8.277.992,43	261
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5247	10,5247	11-10-24	25.039.658,13	168
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,6392	1.069,9917	11-10-24	102.384.081,70	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7868	10,7903	11-10-24	7.294.394,27	214
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.166,1349	1.169,0261	11-10-24	69.456.113,08	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7563	11,7853	11-10-24	5.727.202,78	190
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,7619	234,5649	11-10-24	235.911.903,57	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,8955	207,7140	11-10-24	281.968.163,05	5.957
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,2802	218,0926	11-10-24	569.098.758,80	2.878
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,1686	214,8615	11-10-24	54.885.779,46	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,6960	190,3033	11-10-24	32.481.020,54	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,1039	199,7440	11-10-24	74.408.714,82	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,5306	147,6414	11-10-24	89.106.310,72	1.807

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MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,8564	143,9634	11-10-24	17.086.179,23	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,9157	36,0358	10-10-24	220.155.066,28	5.109
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,9580	21,2028	10-10-24	268.363.435,45	5.559
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,2085	22,4702	10-10-24	189.553.249,58	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,2931	95,7437	10-10-24	65.702.779,43	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3490	26,2385	10-10-24	9.112.347,16	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.	89,9533	90,3697	10-10-24	73.938.932,22	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1101	13,1129	10-10-24	71.625.207,32	6.735
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8651	24,7584	10-10-24	16.873.792,42	1.422
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4477	6,4476	10-10-24	55.678.071,50	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1979	6,2036	10-10-24	46.381.196,59	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0944	8,0665	10-10-24	1.135,73	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	16,3798	16,4924	10-10-24	2.078.824,08	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.	12,3765	12,3766	10-10-24	99.032.536,25	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0245	10,0453	10-10-24	198.976.860,31	9.830
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9747	8,0060	10-10-24	26.532.501,10	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.	6,6597	6,6590	10-10-24	165.951.575,57	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0433	16,0441	10-10-24	162.137.618,80	15.186
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2151	16,2163	10-10-24	3.799.329,76	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	114,3673	114,3927	10-10-24	13.111.152,89	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,9394	115,9670	10-10-24	5.824.896,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,7178	116,7465	10-10-24	57.938.293,60	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6559	29,6673	10-10-24	74.077.039,56	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0923	10,0964	10-10-24	7.751.792,23	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1148	10,1188	10-10-24	2.154.009,99	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0749	6,0740	10-10-24	225.790.744,60	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.016,2050	1.016,0268	10-10-24	47.564.141,06	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.170,3346	1.169,8268	10-10-24	35.201.442,35	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9513	5,9505	10-10-24	168.205.767,81	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5003	8,5083	10-10-24	24.300.484,32	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5294	8,5374	10-10-24	887.587,91	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2161	8,2237	10-10-24	1.159.423,63	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.180,6106	1.185,1489	11-10-24	41.562.471,04	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8750	13,9288	11-10-24	5.269.395,49	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2929	9,3290	11-10-24	6.994.549,87	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3103	10,3107	11-10-24	409.965.273,56	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6566	10,6571	11-10-24	35.690.540,42	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,0414	1.056,0839	11-10-24	135.035.864,16	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1717	13,1707	10-10-24	21.219.373,60	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4823	13,4814	10-10-24	81.613.994,22	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	952,6157	952,8640	11-10-24	277.147.062,37	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4638	10,4666	11-10-24	142.071.881,25	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4883	10,4911	11-10-24	5.841.602,18	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5514	10,5521	11-10-24	60.319.753,80	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4125	10,4070	11-10-24	47.938.288,74	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2903	10,2913	11-10-24	66.466.975,08	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2109	10,2118	11-10-24	49.429.713,17	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9799	10,9798	11-10-24	50.221.849,20	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5805	10,5729	11-10-24	76.033.359,21	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0338	10,0029	11-10-24	300.089,01	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7064	9,7135	10-10-24	5.625.751,72	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5024	97,5742	10-10-24	2.558.961,14	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9004	9,9079	10-10-24	2.342.180,50	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3093	10,3119	11-10-24	55.236.195,67	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2944	10,2975	11-10-24	12.401.809,44	157

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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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5502	16,6023	11-10-24	20.790.226,99	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4230	10,4215	11-10-24	5.605.842,19	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0612	22,0968	10-10-24	29.647.008,03	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1862	11,1870	11-10-24	447.623.963,12	24.656
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0034	10,0041	11-10-24	255.662,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6162	11,6169	11-10-24	100.463.565,43	2.511
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2931	9,2937	11-10-24	722.945,51	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3355	11,3362	11-10-24	475.082.708,84	33.632
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2950	9,2955	11-10-24	3.227.565,75	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5198	12,5649	11-10-24	4.259.473,63	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5302	10,5679	11-10-24	5.944.059,05	422
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8423	9,8774	11-10-24	9.219.228,86	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6585	10,6597	11-10-24	44.978.473,57	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.727,7717	2.728,0665	11-10-24	186.757.450,24	9.204
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2699	12,2811	11-10-24	16.691.507,95	1.105
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4969	9,5056	11-10-24	3.027.151,36	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2305	16,2450	11-10-24	20.139.542,75	1.030
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0493	12,0601	11-10-24	911.692,78	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3090	15,3226	11-10-24	24.547.238,23	6.248
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8726	11,8831	11-10-24	642.243,90	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8514	9,9180	11-10-24	3.449.702,01	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4569	7,5073	11-10-24	1.732.351,18	124
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1692	9,2310	11-10-24	51.401.084,41	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9437	6,9905	11-10-24	995.201,67	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7897	8,8488	11-10-24	905.494,39	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6600	6,7047	11-10-24	496.833,71	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5569	11,5570	11-10-24	91.693.833,09	2.867
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8364	9,8365	11-10-24	3.102.356,97	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1303	33,1302	11-10-24	380.630.521,73	8.086
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2096	22,2095	11-10-24	2.813.649,35	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1480	32,1478	11-10-24	329.997.452,89	15.695
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1086	22,1085	11-10-24	2.151.319,49	125
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.	162,1391	164,3366	11-10-24	5.789.189,34	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,8562	169,1199	11-10-24	100.948,30	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,5925	174,1339	11-10-24	4.086.434,94	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

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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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,1261	106,1127	11-10-24	47.397.551,32	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1571	104,1588	11-10-24	1.028.552.771,76	34.334
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2983	102,3126	11-10-24	18.726.278,79	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7533	104,7434	11-10-24	51.673.209,88	1.786
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3467	105,3588	11-10-24	26.321.064,12	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5818	106,5542	11-10-24	87.854.781,44	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1610	106,1571	11-10-24	47.866.375,13	1.800
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5870	104,5904	11-10-24	28.927.733,29	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.	100,5764	100,5820	11-10-24	610.741,91	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9546	100,9613	11-10-24	403.452,63	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.	137,7018	137,7260	11-10-24	38.251.932,25	741
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.	104,5486	104,5639	11-10-24	8.691.472,83	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,5361	104,5508	11-10-24	2.096.206,95	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,7048	104,7206	11-10-24	9.811.436,35	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,4165	105,4303	11-10-24	52.825.856,96	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9580	104,9711	11-10-24	8.277.602,06	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7052	105,7194	11-10-24	14.517.772,38	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9408	107,9295	11-10-24	72.657.460,39	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	197,2768	199,2694	11-10-24	13.692.910,59	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.	141,2223	141,1768	10-10-24	167.859.944,54	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,1325	161,1367	11-10-24	49.429.489,78	1.037
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,9643	155,9667	11-10-24	1.745.186,39	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,1610	162,1655	11-10-24	138.708.266,23	2.658
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9804	121,0131	11-10-24	37.157.347,59	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2766	106,2821	11-10-24	3.509.947,13	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6016	145,6285	11-10-24	1.196.675.366,28	1.406
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,1853	145,2118	11-10-24	274.169.443,73	2.296
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,7741	123,0952	11-10-24	1.146,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,3011	122,6203	11-10-24	10.003.328,62	415
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,4862	111,7933	11-10-24	656.054,96	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4244	125,7719	11-10-24	8.643.025,70	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.	110,0837	110,0851	11-10-24	139.079.488,51	1.637
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8483	109,8492	11-10-24	249.276.225,20	3.433
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5752	105,5755	11-10-24	60.608.314,33	1.015
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,5396	99,0993	11-10-24	52.224.721,08	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.	110,4220	110,4751	10-10-24	18.058.435,72	569
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,6498	117,7096	10-10-24	48.992.320,94	560
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,2697	114,3268	10-10-24	20.817.915,12	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.	360,0848	361,9107	11-10-24	33.100.339,20	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,6355	103,6833	10-10-24	13.829.682,04	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,7217	109,7749	10-10-24	39.641.320,10	684
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,7405	107,7921	10-10-24	33.983.788,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	291,7369	292,8826	11-10-24	12.554.632,61	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1416	111,1476	11-10-24	27.954.190,51	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5372	110,5429	11-10-24	12.809.196,72	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8022	104,8069	11-10-24	337.480,08	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9368	113,9437	11-10-24	7.948.321,23	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	90,7880	91,4996	11-10-24	22.937.832,69	1.095
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	90,4076	91,1178	11-10-24	26.439.095,88	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,3365	205,3301	11-10-24	56.385.820,95	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0892	192,0146	11-10-24	149.949.170,05	1.679
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6664	191,5916	11-10-24	23.372.503,99	753
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5870	101,5929	11-10-24	290.305.229,14	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0077	169,2547	11-10-24	97.066.373,34	863
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.	123,4929	123,5007	11-10-24	6.000.189,06	175
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5891	124,5972	11-10-24	7.726.459,15	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,8318	102,7542	11-10-24	2.481.984,41	117
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	102,1371	103,0641	11-10-24	6.652.606,17	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,9942	111,0037	11-10-24	34.450.604,04	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6341	37,6335	11-10-24	481.936.884,49	5.092
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9798	34,9789	11-10-24	115.079.442,47	2.422
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,3441	346,3671	11-10-24	26.035.911,42	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	431,4471	433,5933	11-10-24	31.890.566,83	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.	442,7347	444,9449	11-10-24	19.043.674,14	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8731	37,8726	11-10-24	1.329.802.109,80	4.102
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,6177	144,5850	11-10-24	71.642.930,55	320
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,7999	83,8228	11-10-24	96.794.816,31	2.937
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6049	107,6153	11-10-24	25.614.810,70	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0544	17,0836	11-10-24	22.355.156,45	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4629	19,4119	10-10-24	2.476.612,90	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8547	19,8029	10-10-24	9.901.467,89	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5383	17,4920	10-10-24	6.073.343,92	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	127,9982	128,8495	09-10-24	39.998.608,54	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,8487	127,6910	09-10-24	21.759.122,89	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,4035	131,9768	09-10-24	13.777.371,28	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,5671	129,1260	09-10-24	52.438.147,05	619
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,2059	148,7573	09-10-24	89.291.728,24	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,7999	129,0476	09-10-24	445.254.803,81	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,5910	117,6815	09-10-24	221.215.454,42	756
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7192	1,7261	11-10-24	16.955.309,96	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7123	1,7192	11-10-24	20.538.393,48	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8386	15,8396	11-10-24	17.456.782,22	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7670	17,8824	11-10-24	118.752.122,12	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2180	15,3171	11-10-24	1.964.668,84	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7654	16,8806	11-10-24	10.026.573,46	228

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 PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6950	18,7975	11-10-24	47.854.048,39	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9616	15,0439	11-10-24	1.184.715,61	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3604	24,4666	11-10-24	72.995.657,97	251
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7778	15,8610	11-10-24	61.500.160,88	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1622	13,2425	11-10-24	8.389.648,75	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9741	13,0570	11-10-24	2.123.739,21	295
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3828	13,4308	11-10-24	3.548.540,66	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5169	10,5124	11-10-24	27.898.977,92	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6270	12,7207	11-10-24	15.899.192,70	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3184	13,4104	11-10-24	94.051,57	110
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3411	14,3891	11-10-24	10.802.403,91	445
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,8199	24,7795	11-10-24	26.761.511,65	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2618	24,2220	11-10-24	41.657.366,59	1.435
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1242	11,1787	11-10-24	2.421.964,14	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0715	11,1254	11-10-24	1.041.562,50	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4685	18,4983	11-10-24	24.420.817,36	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6138	7,5931	10-10-24	2.564.613,74	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5863	7,5656	10-10-24	1.057.053,49	120
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6254	15,7194	11-10-24	10.482.658,45	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3656	15,4576	11-10-24	16.890.213,78	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6764	9,6757	10-10-24	3.896.333,00	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1136	12,1838	11-10-24	9.981.766,61	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7662	10,8024	11-10-24	42.995.483,80	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8495	9,8827	11-10-24	9.508.918,92	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8531	9,8862	11-10-24	19.437.932,76	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4543	10,4555	11-10-24	38.542.257,50	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	327,7008	327,9955	10-10-24	12.797.505,42	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8634	12,8646	11-10-24	8.126.268,72	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1048	10,1160	11-10-24	8.294.568,11	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,3526	35,9793	11-10-24	41.296.960,88	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,2470	34,8847	11-10-24	70.639.497,79	2.203
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2464	1,2478	10-10-24	10.421.193,78	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3953	13,3973	11-10-24	558.091.349,46	39.817
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1401	10,1893	11-10-24	1.109.112,52	23
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1304	16,2277	11-10-24	19.179.451,95	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7196	11,7517	11-10-24	8.496.799,38	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	30,4821	30,5842	11-10-24	15.771.998,30	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3342	13,3273	11-10-24	5.191.123,36	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7062	12,6994	11-10-24	1.978.985,42	79
PENTATHLON	ES0162858031	CECABANK, S.A.	70,3022	70,2758	11-10-24	13.595.126,06	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3045	9,3390	11-10-24	1.893.140,47	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1295	9,1632	11-10-24	1.352.474,19	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5148	9,5180	11-10-24	15.366.817,07	2.958
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4390	13,5092	11-10-24	2.707.345,61	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0317	13,0995	11-10-24	17.274.639,13	2.177
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5142	9,5401	11-10-24	721.138,44	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1904	4,1780	10-10-24	5.388.930,28	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0063	3,9944	10-10-24	316.847,65	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	8,1845	8,1964	11-10-24	19.859.543,08	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2932	8,3052	11-10-24	22.945.314,42	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0584	8,0690	11-10-24	60.721.090,90	2.863
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6675	10,6619	11-10-24	27.230.680,21	196
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,3257	45,5027	11-10-24	1.720.751,30	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,8129	43,9832	11-10-24	48.475.763,03	3.230
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,6810	11,7492	11-10-24	1.595.849,52	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4315	11,4981	11-10-24	13.557.120,54	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9770	13,0482	11-10-24	8.004.003,61	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8512	12,9215	11-10-24	8.571.255,01	614
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,1889	24,3109	11-10-24	111.115.080,32	5.363

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 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4746	10,4754	11-10-24	112.195.549,27	2.516
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6471	90,6492	11-10-24	83.068.154,20	2.349
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8679	12,9030	11-10-24	16.811.939,78	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0998	19,2442	11-10-24	1.745.910,55	25
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5019	18,6414	11-10-24	58.442.458,69	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0567	11,0805	11-10-24	7.624.921,91	412
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8694	10,8928	11-10-24	35.010.936,04	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2605	34,2649	11-10-24	7.460.031,96	1.384
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9773	30,9818	11-10-24	171.119,97	20
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3471	9,3724	11-10-24	3.469.800,70	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3196	13,4368	11-10-24	900.504,91	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9996	13,1138	11-10-24	16.442.240,26	1.819
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4366	10,4309	10-10-24	2.791.732,59	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9120	8,9141	10-10-24	5.052.667,45	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0191	11,0168	10-10-24	7.976.599,98	255
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4434	12,4711	10-10-24	18.472.106,26	1.475
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9597	11,9440	10-10-24	1.653.793,26	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5012	13,4843	10-10-24	14.552.030,86	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9587	14,9222	10-10-24	17.525.306,19	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9998	16,0018	11-10-24	75.110.931,70	3.178
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7169	16,7155	11-10-24	6.907.767,51	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8652	16,8639	11-10-24	14.137.513,11	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3547	16,3532	11-10-24	149.516.240,48	5.990
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1881	12,1898	11-10-24	826.120.346,19	18.782
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1243	15,1255	11-10-24	31.724.025,88	758
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0924	15,0936	11-10-24	552.834,99	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1803	15,1816	11-10-24	15.054.213,81	447
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3290	16,3592	11-10-24	13.767.311,35	1.156
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8242	11,8252	11-10-24	386.416.256,00	10.521
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0680	12,0690	11-10-24	63.507.353,11	1.805
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5210	10,5210	11-10-24	15.072.950,97	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5141	10,5155	11-10-24	14.542.839,30	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5894	10,5900	11-10-24	15.016.349,25	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8835	10,8835	11-10-24	3.787.075,78	22
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5059	10,5057	11-10-24	5.008.892,01	839
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,6903	10,7349	11-10-24	7.206.226,20	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1304	15,1291	11-10-24	250.400.884,74	7.850
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4969	15,4957	11-10-24	25.660.222,79	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5903	15,5892	11-10-24	47.922.497,14	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,1187	22,2131	11-10-24	15.042.541,87	940
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	12,0175	12,0817	11-10-24	42.573.411,36	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,9193	11,9828	11-10-24	2.727.023,86	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5067	16,6147	11-10-24	13.232.101,46	452
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6197	17,9377	11-10-24	10.456.155,64	891
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1767	17,4864	11-10-24	46.256.718,36	5.224
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5754	20,9957	11-10-24	90.807.968,35	7.107
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1412	7,2616	11-10-24	12.242.252,70	1.418
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0920	7,2115	11-10-24	37.291.579,79	4.200
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6283	17,9463	11-10-24	13.067.056,15	1.852
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,9089	65,8247	11-10-24	3.815.656,08	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,6067	139,8798	11-10-24	3.106.921,41	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,2568	1.697,8971	11-10-24	8.512.219,83	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,4719	1.749,1157	11-10-24	284.086,53	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6646	11,6828	11-10-24	417.184.854,21	20.999
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6486	12,6685	11-10-24	12.281.879,32	20
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4603	12,4799	11-10-24	317.853.391,69	1.828
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7662	12,7865	11-10-24	18.328.824,95	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2640	12,2832	11-10-24	23.198.464,51	588
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8554	10,8868	11-10-24	175.847.726,30	9.020
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8459	11,8805	11-10-24	1.312.071,04	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6487	11,6827	11-10-24	93.625.321,36	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4662	11,4996	11-10-24	9.403.636,09	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.	12,1169	12,1646	11-10-24	42.310.708,95	2.627

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 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0042	13,0556	11-10-24	21.247.517,14	106
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8059	12,8564	11-10-24	1.929.815,78	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7017	17,7499	11-10-24	16.938.632,64	1.797
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6294	19,6835	11-10-24	61.844.764,83	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.	18,7357	18,7870	11-10-24	4.335.275,39	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.	18,6791	18,7301	11-10-24	985.379,31	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4573	18,4407	11-10-24	4.093.288,58	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.	18,7337	18,7169	11-10-24	2.313.279,99	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1054	19,0884	11-10-24	1.190.295,03	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8103	18,7934	11-10-24	99.223,63	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4492	9,4442	11-10-24	17.994.019,45	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0466	10,0416	11-10-24	147.508.271,65	10.728
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.	9,9118	9,9068	11-10-24	8.805.300,08	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.	9,8080	9,8030	11-10-24	767.065,21	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2927	10,2946	11-10-24	28.747.282,36	1.078
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5057	10,5077	11-10-24	172.192.712,76	9.059
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4044	10,4064	11-10-24	16.045.015,40	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4043	10,4063	11-10-24	84.710.352,86	395
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4721	10,4742	11-10-24	30.774.066,40	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3484	10,3503	11-10-24	6.528.682,57	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.	16,2845	16,2679	11-10-24	8.247.320,37	929
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4279	17,4105	11-10-24	45.135.868,82	9.487
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.	17,0778	17,0606	11-10-24	4.951.805,02	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.	16,9575	16,9404	11-10-24	386.931,94	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5570	14,4866	10-10-24	144.080.729,06	8.742
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1281	15,0552	10-10-24	6.904.241,77	7.206
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9116	14,8397	10-10-24	1.053.950,87	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9114	14,8395	10-10-24	69.592.320,01	391
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0921	15,0194	10-10-24	3.628.227,43	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7333	14,6622	10-10-24	15.537.417,01	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7239	14,7509	11-10-24	1.712.851,61	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0270	14,0526	11-10-24	13.206.401,72	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2795	15,3079	11-10-24	7.739.596,38	5.150
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7770	14,8043	11-10-24	9.920.269,08	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4973	15,5260	11-10-24	2.406.454,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0587	15,0864	11-10-24	534.809,73	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9963	22,1163	11-10-24	66.106.942,00	4.541
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,1961	24,3290	11-10-24	38.556.134,44	9.796
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5653	23,6942	11-10-24	866.410,38	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0605	23,1866	11-10-24	31.026.677,36	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4120	24,5459	11-10-24	4.474.478,63	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0867	23,2129	11-10-24	2.733.975,38	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,4480	32,7751	11-10-24	178.633.952,26	7.298
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,9719	36,3359	11-10-24	209.557.753,47	10.028
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,9770	35,3301	11-10-24	2.689.273,11	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,3408	34,6875	11-10-24	93.715.239,06	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,1431	36,5085	11-10-24	1.459.072,60	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,1149	34,4590	11-10-24	10.395.536,64	209

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2971	20,2960	11-10-24	35.794.723,57	2.452
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3910	21,3903	11-10-24	87.298.061,67	9.729
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.	20,9771	20,9762	11-10-24	21.374.438,65	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.	20,9288	20,9279	11-10-24	2.594.982,93	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5593	20,6380	11-10-24	43.173.444,98	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2327	22,3185	11-10-24	85.572.230,99	9.959
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8284	21,9123	11-10-24	659.792,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5345	21,6173	11-10-24	12.353.947,58	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.	21,3570	21,4389	11-10-24	520.268,95	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7051	12,7564	11-10-24	40.387.388,15	2.839
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9748	14,0318	11-10-24	122.624.530,55	9.002
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5943	13,6495	11-10-24	585.144,13	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3182	13,3722	11-10-24	12.109.362,09	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0879	14,1453	11-10-24	1.199.084,12	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3357	13,3897	11-10-24	1.789.694,53	57
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3340	8,3328	11-10-24	22.055.330,13	2.239
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1750	10,1711	11-10-24	101.031.555,38	4.454
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9173	8,9166	11-10-24	108.149.592,06	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.	10,5519	10,5529	11-10-24	264.244.090,47	7.963
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,5028	11-10-24	170.249.812,56	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0541	11,0501	11-10-24	136.988.502,98	4.971
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5038	10,5105	11-10-24	68.117.250,77	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7665	9,7623	11-10-24	133.676.684,20	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7469	12,7489	11-10-24	90.818.184,85	4.383
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5160	11,5173	11-10-24	227.739.366,71	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8525	10,8508	11-10-24	256.578.975,89	7.702
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5137	9,5030	11-10-24	76.182.362,04	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2758	10,2738	11-10-24	1.006.258.294,41	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.	10,3399	10,3400	11-10-24	465.045.870,80	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4454	11-10-24	484.054.277,02	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3895	10,3893	11-10-24	157.544.717,52	3.486
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4385	11,4379	11-10-24	13.339.485,14	336
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.	11,6429	11,6424	11-10-24	537.649,09	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6429	11,6424	11-10-24	47.660.659,48	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7467	11,7462	11-10-24	5.772.293,87	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5401	11,5395	11-10-24	788.899,92	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4132	9,4132	11-10-24	255.485.427,38	15.042
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7249	9,7250	11-10-24	478.919.890,31	10.638
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5573	9,5573	11-10-24	5.914.972,95	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5580	9,5581	11-10-24	168.514.268,83	947
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7493	9,7494	11-10-24	17.842.470,83	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4850	9,4850	11-10-24	16.828.827,46	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1247	1.335,3085	11-10-24	11.344.206,70	602
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.442,9090	1.444,2248	11-10-24	421.346,96	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.420,5231	1.421,8088	11-10-24	3.962.773,42	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.420,4691	1.421,7548	11-10-24	36.335.955,27	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.435,7809	1.437,0863	11-10-24	15.246.331,53	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.366,8407	1.368,0610	11-10-24	1.527.606,53	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3861	11-10-24	85.410.340,65	3.079
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6458	10,6653	11-10-24	4.523.179,26	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6463	10,6659	11-10-24	125.177.811,38	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8047	10,8246	11-10-24	6.615.554,48	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4904	10,5096	11-10-24	2.064.776,52	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7057	9,7070	11-10-24	113.055.892,09	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6581	9,6594	11-10-24	61.512.682,69	1.498
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6561	10,6577	11-10-24	847.064.767,58	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6000	9,6012	11-10-24	735.455.141,28	30.225
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8675	9,8689	11-10-24	8.640.291,88	103
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8419	9,8433	11-10-24	2.380.225,84	3.073
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7057	9,7070	11-10-24	1.175.615.033,73	5.829
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8114	9,8128	11-10-24	394.931.476,46	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9290	9,9305	11-10-24	39.238.176,71	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	25,3320	25,3356	10-10-24	62.677.694,38	409
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9975	12,9986	10-10-24	17.016.737,40	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,9673	20,0358	11-10-24	36.033.238,26	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2511	17,3097	11-10-24	1.410.052,88	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7306	14,8363	11-10-24	4.953.042,47	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.	14,0788	14,1792	11-10-24	311.669,66	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2939	13,3886	11-10-24	7.739,97	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1516	15,2201	11-10-24	108.910.290,55	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.	13,7341	13,7956	11-10-24	1.837.150,64	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2848	13,3444	11-10-24	6.772,24	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9603	14,0745	11-10-24	113.465.027,14	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1743	14,2902	11-10-24	744.744,10	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6967	12,8000	11-10-24	5.473.132,77	455
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4899	12,5915	11-10-24	253.353,88	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1897	18,3354	11-10-24	161.663.399,65	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5434	18,6919	11-10-24	81.464,19	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2921	17,4299	11-10-24	22.831,88	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2243	16,3537	11-10-24	2.324.240,24	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5684	10,5613	11-10-24	5.203.694,81	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5017	10,4946	11-10-24	57.443.307,19	2.404
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4565	10,4572	11-10-24	4.925.187,28	206
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4001	10,4006	11-10-24	12.786.619,99	546
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8138	19,8072	11-10-24	201.192.711,65	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0330	18,0268	11-10-24	11.500.788,85	432
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1000	20,0932	11-10-24	3.111.452,60	175
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3096	15,3100	11-10-24	159.364.085,50	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5562	14,5565	11-10-24	24.767.097,50	1.267
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3686	15,3690	11-10-24	11.471.723,62	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6482	24,6303	10-10-24	3.718.648,53	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4561	26,4374	10-10-24	2.353.168,22	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5910	9,5875	10-10-24	15.980.373,95	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9671	8,9637	10-10-24	858.547,31	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3974	9,3939	10-10-24	951.278,86	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4916	15,4920	11-10-24	3.946.362,92	248
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3781	13,3821	10-10-24	7.560.851,12	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9625	12,9661	10-10-24	1.252.464,28	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1439	12,1489	10-10-24	11.047.012,15	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8377	11,8424	10-10-24	4.832.828,02	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7619	10,7671	10-10-24	32.296.634,23	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5217	10,5266	10-10-24	7.985.799,65	513
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,2777	114,2986	09-10-24	6.868.633,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8606	114,8600	09-10-24	70.126.977,00	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.	107,4251	107,4084	09-10-24	238.631.533,38	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2240	141,2348	09-10-24	21.171.329,74	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*
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	8,9032	8,9034	09-10-24	6.864.327,76	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1860	,1861	10-10-24	36.535.584,23	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,9997	108,1949	09-10-24	61.953.060,95	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7488	21,7498	09-10-24	20.197.301,78	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9246	15,9457	09-10-24	51.303.049,47	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,6979	52,8340	09-10-24	96.564.145,55	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.	95,7101	95,7156	09-10-24	809.565.963,51	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,8493	105,0838	09-10-24	482.124.235,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4046	89,4079	10-10-24	1.037.860.447,58	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,6795	110,2129	10-10-24	179.241.964,95	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8900	130,8857	10-10-24	325.155.071,41	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	133,1817	132,9380	10-10-24	1.456.350.119,33	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9538	4,9568	10-10-24	7.135.888,41	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2001	5,2033	10-10-24	5.080.307,08	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3988	5,4018	10-10-24	4.612.623,47	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4849	5,4871	10-10-24	4.018.912,08	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5623	5,5650	10-10-24	4.333.188,16	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2919	10,2939	10-10-24	1.091.671.388,49	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	10-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9258	102,9327	09-10-24	896.830.954,89	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0068	102,0091	09-10-24	804.585.990,68	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.	106,6843	106,6967	10-10-24	8.938.577,44	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9083	101,8704	10-10-24	295.895.751,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0432	105,9654	10-10-24	109.666.134,52	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,6634	107,5852	10-10-24	2.276.450,28	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3862	103,3483	10-10-24	34.389.046,41	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0158	104,9381	10-10-24	258.444.138,49	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3051	23,5436	10-10-24	164.005,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1187	21,3337	10-10-24	15.432.695,51	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2403	25,0354	10-10-24	86.514.170,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6186	28,3866	10-10-24	243.465.739,28	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4010	28,1710	10-10-24	192.368.173,61	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.	34,4813	34,2031	10-10-24	108.104.860,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2567	24,0599	10-10-24	14.698.782,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8788	4,8690	10-10-24	360.913.432,77	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6957	5,6845	10-10-24	4.644.532,52	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	105,0387	105,0564	10-10-24	432.513.530,09	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2141	105,2327	10-10-24	1.727.663.804,36	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2606	106,2837	10-10-24	688.107.607,75	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4521	103,4745	10-10-24	100.406.948,69	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4073	105,4291	10-10-24	829.387.657,01	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

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 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.	98,3987	98,4274	09-10-24	299.420.390,56	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8320	103,8864	09-10-24	3.200.385.930,99	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3376	11,3238	10-10-24	65.497.022,01	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0030	11,9885	10-10-24	357.993.574,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4656	9,4543	10-10-24	34.279.094,24	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8210	13,8047	10-10-24	10.445.152,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2116	101,2410	10-10-24	26.497.336,87	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7398	99,7678	10-10-24	161.325.464,07	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	306,7283	306,3249	10-10-24	24.247.749,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2282	106,2435	09-10-24	138.318.449,90	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8087	107,0189	09-10-24	23.592.476,44	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,1490	114,5128	09-10-24	4.904.330,89	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3827	103,3908	09-10-24	1.008.908,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,9293	109,0527	09-10-24	114.217.014,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,4684	118,6026	09-10-24	19.641.510,73	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,7838	110,9092	09-10-24	2.646.426.472,87	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,8008	250,8572	09-10-24	104.407.114,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	257,0517	258,1388	09-10-24	615.552.460,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,5916	153,9665	09-10-24	55.727.295,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,0278	156,4086	09-10-24	6.504.007.976,60	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1009	9,1045	10-10-24	1.942.878,85	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3180	9,3218	10-10-24	78.479.548,19	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.	131,2816	132,5569	10-10-24	34.372.559,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	134,6247	135,9347	10-10-24	145.443.951,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	139,3346	140,6936	10-10-24	1.212.336,75	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,6039	105,5958	09-10-24	115.683.567,43	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8919	103,8878	09-10-24	95.510.110,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0395	98,0239	09-10-24	252.231.647,50	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4353	97,4160	09-10-24	130.483.017,85	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0559	96,0616	09-10-24	267.148.031,62	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,7975	104,7910	09-10-24	200.469.609,29	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,9879	105,9863	09-10-24	44.540.050,37	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,6978	96,6977	09-10-24	328.022.038,63	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,4478	161,2767	10-10-24	372.263.633,98	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,6037	146,5366	10-10-24	14.730.587,37	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,6962	161,5238	10-10-24	284.426.220,29	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,0167	144,9618	10-10-24	16.325.285,90	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,2883	300,7154	10-10-24	291.529.450,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,2777	274,7477	10-10-24	47.954.971,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,5634	299,9908	10-10-24	19.296.728,57	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,9500	266,4374	10-10-24	7.437.864,64	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,3614	181,7217	10-10-24	30.221.113,76	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.	102,4547	102,4620	09-10-24	773.459.793,81	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3562	104,3571	09-10-24	1.281.051.097,83	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2740	105,2766	09-10-24	2.266.939,04	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6085	103,6154	09-10-24	330.449.627,89	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	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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CL C							
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0173	124,0223	09-10-24	1.360.029.436,51	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0598	106,0645	09-10-24	100.009.534,14	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6619	101,6681	09-10-24	623.729.263,00	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6312	100,6330	09-10-24	2.037.671.416,80	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3374	101,3432	09-10-24	707.018.789,93	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	361,4600	362,6667	09-10-24	76.172.640,41	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7860	10,8038	09-10-24	818.438.331,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,5003	133,2671	09-10-24	33.162.385,20	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,9657	127,2677	09-10-24	307.171.335,34	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0058	121,0219	10-10-24	226.682.010,40	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,1791	106,2782	09-10-24	896.963.981,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,9815	98,2308	09-10-24	6.425.993,95	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2907	105,2994	10-10-24	128.269.864,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,0343	96,1110	09-10-24	110.616.021,47	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7280	119,9392	09-10-24	178.573.280,83	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,8775	104,9073	09-10-24	407.200.310,51	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3720	105,4034	09-10-24	14.228.428,41	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5714	103,6008	09-10-24	28.298.807,13	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5277	107,5595	09-10-24	5.744.720,89	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9765	107,0069	09-10-24	305.088.666,93	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6270	105,6571	09-10-24	35.955.932,16	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1379	103,1506	09-10-24	1.134.656,76	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8205	102,8317	09-10-24	684.113.517,57	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8206	102,8317	09-10-24	52.815.718,01	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6330	102,6420	09-10-24	849.631.482,66	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6329	102,6420	09-10-24	53.491.793,72	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5267	101,5456	09-10-24	578.043.794,80	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5270	101,5460	09-10-24	31.693.073,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2837	101,2890	09-10-24	602.877.895,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2839	101,2893	09-10-24	32.384.204,79	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0162	100,0201	09-10-24	202.643.584,31	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0162	100,0201	09-10-24	11.336.849,31	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,8355	108,8600	09-10-24	2.325.069,01	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,0902	108,1133	09-10-24	285.045.887,97	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9280	103,9502	09-10-24	46.056.646,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0651	100,0970	09-10-24	795.707.401,45	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0651	100,0970	09-10-24	57.766.876,95	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,4901	102,5197	09-10-24	908.693.661,27	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,4901	102,5197	09-10-24	69.203.041,19	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5037	91,5187	10-10-24	515.256.537,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6217	98,6391	10-10-24	126.067.571,14	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5039	91,5184	10-10-24	118.102.418,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4653	99,4830	10-10-24	1.315.797.336,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7557	85,7687	10-10-24	139.996.030,23	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,9738	887,1235	10-10-24	105.642.088,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,7947	940,9612	10-10-24	132.643.908,04	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,9473	1.008,1312	10-10-24	29.864.377,30	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.119,7030	1.119,9341	10-10-24	565.016.260,92	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6139	104,6248	10-10-24	559.644.981,34	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,9279	1.037,1241	10-10-24	21.283.296,23	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0424	99,0546	10-10-24	114.104.491,94	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6450	107,6621	10-10-24	1.927.885.175,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3478	101,3607	10-10-24	15.621.944,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,5315	1.112,7603	10-10-24	158.301,72	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,5080	1.054,6946	10-10-24	2.206.504,38	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8751	144,8223	10-10-24	3.003.081,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0992	141,0447	10-10-24	1.015.275,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2030	134,1498	10-10-24	261.665.204,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2911	137,2381	10-10-24	7.815.334,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2993	10,3013	10-10-24	304.713.947,29	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3510	10,3531	10-10-24	1.532.097,78	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9051	9,9069	10-10-24	1.921.199.682,37	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2782	10,2804	10-10-24	502.074.133,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2045	10,2066	10-10-24	189.777.498,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,1920	977,9056	10-10-24	34.826.602,20	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,9562	1.047,6053	10-10-24	40.518.329,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,4567	106,4694	10-10-24	38.250.605,10	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	137,1885	138,3647	09-10-24	553.488.055,82	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,3120	297,7285	10-10-24	290.586.903,84	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,8540	344,0401	10-10-24	10.990.240,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1094	138,8002	10-10-24	103.585.208,84	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,7967	155,4574	10-10-24	2.285.553,84	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6915	100,6532	10-10-24	550.021.759,35	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5536	97,5882	10-10-24	269.822.333,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5494	119,2935	10-10-24	143.140.426,67	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9705	127,7003	10-10-24	5.570.378,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5862	120,3289	10-10-24	59.516.806,32	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.	94,9656	94,9830	10-10-24	11.409.388,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6403	92,6547	10-10-24	250.129.393,52	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2194	95,2511	10-10-24	1.997.592.790,89	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.	106,6072	106,5882	09-10-24	10.291.638,49	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2763	105,2561	09-10-24	71.035.363,87	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9203	105,9007	09-10-24	83.185.801,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0411	108,0162	09-10-24	7.303.591,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6841	106,6577	09-10-24	72.303.520,24	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2533	107,2276	09-10-24	248.094.074,66	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4348	112,3494	09-10-24	5.999.700,73	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4776	110,3916	09-10-24	34.449.027,74	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4248	111,3390	09-10-24	74.208.121,67	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6596	105,6633	09-10-24	11.171.342,60	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5251	104,5275	09-10-24	13.967.732,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1722	105,1753	09-10-24	78.863.101,77	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,1095	130,8232	11-10-24	128.748.891,90	3.416
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	143,7466	145,1452	11-10-24	10.416.600,21	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	106,5919	107,6304	11-10-24	800.553,70	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7196	7,7475	11-10-24	5.653.156,34	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.	2.341,6219	2.353,5146	11-10-24	44.187.311,32	403
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,5415	2.396,6882	11-10-24	1.675.450,15	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2450	12,3621	11-10-24	7.829.451,33	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3359	12,4541	11-10-24	11.812.218,01	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.	11,9899	12,0166	11-10-24	44.814.345,84	891
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0551	12,0822	11-10-24	4.975.385,89	10
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.	7,3126	7,3137	10-10-24	66.113.423,04	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5815	10,5820	10-10-24	41.540.885,26	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3761	11,3659	10-10-24	17.220.743,03	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3878	16,4019	11-10-24	9.010.227,28	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9164	16,9311	11-10-24	2.102.296,42	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5502	11,5342	10-10-24	46.636.961,35	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5030	11,4869	10-10-24	4.094.939,51	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4287	11,4126	10-10-24	287.742,78	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2435	15,3696	11-10-24	34.461.321,11	1.091
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3671	15,4945	11-10-24	6.970.523,24	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4659	18,5214	11-10-24	5.367.576,20	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5484	19,6077	11-10-24	11.209.654,83	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0172	6,0443	11-10-24	7.218.297,36	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1719	6,1997	11-10-24	4.156.957,99	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9527	35,9361	10-10-24	364.134,58	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1116	38,0942	10-10-24	2.306.945,04	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5528	6,5526	11-10-24	47.798.381,31	575
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6584	6,6583	11-10-24	12.641.892,28	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3851	10,3868	11-10-24	22.476.557,72	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4067	10,4086	11-10-24	1.003.964,32	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4688	10,4672	11-10-24	33.485.161,93	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4992	10,4977	11-10-24	3.528.289,30	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.	6,6312	6,6319	11-10-24	4.007.278,72	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6315	6,6322	11-10-24	464.674,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1986	6,1992	11-10-24	103.495.135,24	1.158
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4951	6,4958	11-10-24	56.352.041,29	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1650	11,1625	10-10-24	1.739.824,63	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,9445	137,8547	11-10-24	461.513,31	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,9926	144,9531	11-10-24	3.894.399,10	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3617	17,4677	11-10-24	6.205.928,16	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1868	1,1893	11-10-24	16.883.182,13	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,5960	114,8593	11-10-24	5.610.252,51	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5120	120,7917	11-10-24	2.494.485,81	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9182	105,9534	11-10-24	3.116.662,49	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7666	108,8041	11-10-24	2.586.700,15	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0882	1,0885	11-10-24	22.972.365,94	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3160	9,3176	11-10-24	2.975.535,62	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0274	88,0427	11-10-24	1.256.868,15	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6303	89,6466	11-10-24	440.725,31	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.	11,3634	11,3596	10-10-24	17.876.781,68	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9133	10,9177	10-10-24	3.349.310,96	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8870	10,8913	10-10-24	10.092.852,81	47

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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*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1733	11,1769	10-10-24	1.279.072,94	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2658	11,2637	10-10-24	109,26	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0626	11,0660	10-10-24	3.222.503,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9844	15,0683	11-10-24	580.499,21	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0818	15,1664	11-10-24	3.117.868,59	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4841	10,4927	10-10-24	11.449.143,31	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3971	10,4055	10-10-24	3.863.136,73	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8326	10,8902	11-10-24	6.604.691,24	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7332	10,7902	11-10-24	14.817.336,73	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4877	10,4894	10-10-24	14.753.588,41	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4708	10,4724	10-10-24	19.834.803,42	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4833	10,4837	10-10-24	14.372.884,41	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6265	10,6270	10-10-24	13.721.173,47	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,6374	95,2410	11-10-24	3.234.671,32	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1929	12,1814	10-10-24	1.674.225,56	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4211	10,4191	10-10-24	3.904.452,86	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1893	11,1887	10-10-24	7.912.291,42	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1938	11,1923	10-10-24	14.238.384,26	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2074	11,2470	10-10-24	2.679.669,57	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0385	11,0429	10-10-24	7.110.172,15	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5532	14,5431	10-10-24	6.036.294,01	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7211	10,7219	11-10-24	625.872.012,44	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.291,4983	1.291,7173	11-10-24	1.301.629.482,56	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.307,7651	1.307,4004	10-10-24	68.027.523,54	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7260	9,7240	10-10-24	279.927.861,82	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1870	10,1827	11-10-24	288.547.138,87	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3867	10,3805	11-10-24	169.294.396,23	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5883	10,5894	11-10-24	203.420.036,12	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5672	10,5674	11-10-24	77.184.461,08	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9604	10,9576	11-10-24	1.044.911.199,02	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9902	16,9756	10-10-24	70.695.224,30	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6140	11,6613	11-10-24	29.461.509,20	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4973	10,4993	11-10-24	126.670.512,79	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4860	13,4824	10-10-24	22.635.028,67	3.795
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6589	107,6318	11-10-24	9.943.242,83	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.	1.958,4195	1.958,8585	11-10-24	37.749.126,34	1.834
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6362	13,6425	10-10-24	32.908.886,39	3.682
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7566	9,7604	10-10-24	12.691.206,84	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1189	10,1196	10-10-24	1.645.650,15	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4155	15,4976	11-10-24	28.973.333,47	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,8654	15,9585	11-10-24	8.107.661,33	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9895	107,0133	11-10-24	5.716.378,93	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0099	107,0337	11-10-24	9.646.604,49	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2853	102,3075	11-10-24	46.816.167,65	738
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4341	10,4276	11-10-24	7.336.108,37	119

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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 C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3998	10,4128	11-10-24	8.182.104,26	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1499	10,1625	11-10-24	8.801.062,90	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	933,7236	934,4857	10-10-24	168.267.846,22	2.175
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,9426	164,2283	11-10-24	2.905.659,21	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,2945	157,5357	11-10-24	9.936.106,05	551
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0824	10,0828	10-10-24	25.512,46	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5805	10,5831	10-10-24	3.253.729,75	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5194	10,5220	10-10-24	77.570.485,20	862
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9418	10,9534	10-10-24	72.829.633,78	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7302	13,7316	11-10-24	100.980.288,97	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6747	13,6761	11-10-24	80.132.265,97	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,2940	1.292,5202	11-10-24	73.223.553,89	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.303,7026	1.303,9166	11-10-24	14.106.375,58	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,2349	1.269,4311	11-10-24	106.275.463,76	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0968	9,1310	11-10-24	15.402.391,25	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8685	8,9016	11-10-24	4.548.266,50	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9345	12,9373	11-10-24	47.408.686,14	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5701	14,5636	10-10-24	2.529.704,34	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8793	12,8733	10-10-24	4.066.194,81	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6010	14,6041	10-10-24	43.178.730,94	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	10,2747	10,2796	10-10-24	11.782.124,84	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0374	10,0421	10-10-24	13.603.202,70	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	1.095,6261	1.095,7958	11-10-24	98.975.211,51	468
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,4749	1.069,6288	11-10-24	64.370.894,74	457
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3900	6,3914	10-10-24	24.033.402,34	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2047	8,2069	10-10-24	50.833.068,65	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8171	6,8163	10-10-24	632.522.075,13	18.449
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5900	7,5912	10-10-24	1.291.597.547,18	32.901
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6386	7,6398	10-10-24	61.460.499,72	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2063	107,2167	10-10-24	1.238.650.219,28	39.411
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7604	112,7745	10-10-24	37.354.247,08	10.673
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	469,0544	471,3267	11-10-24	39.857.595,36	2.398
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7181	6,7187	10-10-24	129.387.579,75	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9058	9,9064	11-10-24	226.187.529,73	7.957
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3178	10,3186	11-10-24	203.665,87	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3952	10,3960	11-10-24	3.451.518,16	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,5035	925,0811	10-10-24	33.791.513,11	2.266
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,2655	832,7855	10-10-24	4.657.569,01	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,3768	964,9996	10-10-24	11.924,86	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	974,2444	974,8653	10-10-24	11.858,52	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,9165	877,4748	10-10-24	11.519,55	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5934	7,6205	11-10-24	2.734.178,01	127
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7351	6,7592	11-10-24	56.799.945,87	2.201
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7743	7,8023	11-10-24	27.551.772,64	11.972
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9701	6,9694	10-10-24	49.690.838,83	11.815
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4302	6,4295	10-10-24	142.222.617,61	3.694
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1659	7,1672	10-10-24	19.050.789,38	1.343
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8548	7,8566	10-10-24	11.126,07	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0564	8,0581	10-10-24	11.031,85	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,8811	81,8089	10-10-24	25.154.613,54	1.241
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4855	84,4131	10-10-24	3.930.354,76	1.335
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6504	74,6951	10-10-24	860.494.770,90	28.672
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8158	14,8108	10-10-24	62.944.387,54	3.079
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2247	15,2198	10-10-24	46.959.994,51	10.809
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8412	14,8364	10-10-24	10.304,11	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6009	7,6021	10-10-24	10.536,39	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4574	8,4607	10-10-24	33.795.867,68	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7749	8,7787	10-10-24	2.144.355,34	1.311
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8568	8,8603	10-10-24	10.545,61	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2290	107,2394	10-10-24	10.706,19	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3865	8,4227	11-10-24	10.825,01	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6533	7,6864	11-10-24	73.577,32	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0283	6,0288	11-10-24	219.090.438,47	6.000
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0985	6,0983	11-10-24	337.759.999,57	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0526	6,0524	11-10-24	251.091.139,61	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1203	6,1207	11-10-24	232.113.256,06	7.666
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8258	8,8250	11-10-24	201.905.551,67	6.477
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2567	10,2606	10-10-24	60.491.878,79	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0453	7,0482	10-10-24	61.225.667,75	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8141	5,8132	11-10-24	69.471.970,33	2.895
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7633	5,7629	11-10-24	59.377.600,48	2.815
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	488,1993	490,5785	11-10-24	13.757,51	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8031	10,8397	11-10-24	4.465.223,75	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7189	22,7957	11-10-24	103.745.752,46	1.935
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9718	11,0093	11-10-24	11.230.956,94	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9868	14,0589	11-10-24	6.161.589,24	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2012	10,2332	11-10-24	16.152.341,36	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2976	1,3015	11-10-24	21.787.651,31	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2651	1,2689	11-10-24	6.394.119,28	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2602	1,2640	11-10-24	6.430.591,05	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0390	1,0391	11-10-24	46.388.721,22	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0270	1,0271	11-10-24	40.591.626,64	457
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5405	6,6985	11-10-24	2.575.313,09	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,3847	6,5388	11-10-24	539.493,66	83
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6858	12,7761	11-10-24	6.681.180,33	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,8554	13,9857	11-10-24	21.034.408,21	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,0643	13,1871	11-10-24	766.596,22	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7230	12,7254	10-10-24	79.915.260,08	387
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4348	11,4410	11-10-24	22.388.840,17	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	380,3989	382,0737	11-10-24	77.676.251,48	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7083	17,8559	11-10-24	27.900.731,54	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2798	12,3419	11-10-24	221.194,44	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3964	12,4594	11-10-24	16.332.383,44	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5499	17,5570	10-10-24	23.421.387,61	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.	142,6677	142,7729	11-10-24	28.165.635,07	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6665	100,9315	11-10-24	201.863,18	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1305	101,3964	11-10-24	1.297.859,59	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0404	102,3078	11-10-24	483.738,78	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

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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*
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
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.	17,3125	17,3165	10-10-24	99.168.782,69	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5305	16,5342	10-10-24	48.375.176,23	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	12,0065	10-10-24	6.352.779,30	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3174	17,3215	10-10-24	7.576.234,60	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9962	11,9989	10-10-24	3.317.289,41	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0037	12,0066	10-10-24	2.012.118,58	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.	125,6325	125,6480	10-10-24	29.462.531,50	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,2528	125,2682	10-10-24	5.501.193,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,5991	122,6134	10-10-24	98.445,57	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6467	11,6496	10-10-24	8.720.063,04	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.	109,1140	109,1265	10-10-24	494.065,00	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,4809	113,4941	10-10-24	21.983.047,05	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,7165	115,7300	10-10-24	3.859.929,73	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,3422	111,3535	10-10-24	18.182.070,04	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,3555	112,3669	10-10-24	681.978,99	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,0936	114,1067	10-10-24	5.022.684,36	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,0745	118,0907	10-10-24	11.503.101,71	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	10,3534	10,3452	10-10-24	66.148.667,20	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4601	11,4464	10-10-24	74.647.668,53	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	10,7954	10,8050	11-10-24	11.511.536,21	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,3544	235,4591	11-10-24	124.864.490,96	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1445	15,1563	11-10-24	24.713.394,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4651	13,4762	11-10-24	4.039.108,22	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

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CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,8702	122,4118	11-10-24	5.314.289,52	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0069	1,0086	11-10-24	25.485.086,51	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1661	1,1717	11-10-24	2.740.275,79	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.	99,4215	99,9880	11-10-24	53.072.400,39	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1794	127,2227	11-10-24	856.971,87	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7689	127,8127	11-10-24	270.760.725,93	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,4918	130,5355	11-10-24	109.872.866,13	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	10,0530	10,0603	11-10-24	12.073.293,69	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.254,9328	42.257,0534	11-10-24	11.292.435,81	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1619	10,1630	11-10-24	33.952.498,48	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6593	10,6604	11-10-24	5.858.405,69	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7032	10,7044	11-10-24	36.775.468,09	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	7,3095	7,6731	11-10-24	228.680,75	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,2743	7,6360	11-10-24	473.096,93	12
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,8738	38,4297	11-10-24	21.721.020,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7701	19,7565	10-10-24	7.816.927,39	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	21,4155	21,4011	10-10-24	4.368.436,34	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9897	20,9756	10-10-24	111.621.423,92	436
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7127	21,6983	10-10-24	12.707.001,95	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9807	20,9664	10-10-24	573.498,53	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

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
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.	8,3045	8,3058	10-10-24	1.156.014.945,37	744
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,1641	371,0427	11-10-24	27.300.932,72	92
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	301,8106	303,4426	11-10-24	49.846.320,59	1

FONDOS SUBORDINADOS

AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	665,9995	666,1628	10-10-24	8.361.564,49	169
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	13,6972	13,7931	11-10-24	16.485.335,98	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	13,7020	13,7447	11-10-24	20.128.917,62	377
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5730	12,5739	11-10-24	44.483.275,73	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	11,8689	11,8811	11-10-24	35.920.102,64	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6328	11,6432	11-10-24	6.119.208,17	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6438	12,6417	10-10-24	22.668.360,73	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0845	15,0825	10-10-24	1.186.179,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8938	13,8918	10-10-24	944.930,88	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,5238	160,2225	10-10-24	30.099.263,23	1.032
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	168,8940	168,5798	10-10-24	5.752.393,74	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6220	14,5405	10-10-24	28.310.205,90	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3576	17,2615	10-10-24	1.027.302,73	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8411	15,7531	10-10-24	2.068.691,54	5

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7037	18,7068	10-10-24	87.156.017,18	1.341
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0688	10,0442	10-10-24	12.676.547,28	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.	10,2062	10,1813	10-10-24	836.699,79	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1367	10,1120	10-10-24	1.057.882,93	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.	6,7499	6,7520	11-10-24	40.474.039,34	2.676
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4181	6,4202	11-10-24	44.936.538,43	2.764
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1338	7,1363	11-10-24	83.101.762,41	1.504
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7791	6,7814	11-10-24	142.619.993,77	2.430
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9901	5,9883	10-10-24	146.100.155,52	5.506
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8603	5,8567	11-10-24	10.601.789,90	994
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9978	5,9943	11-10-24	12.014.446,63	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8579	5,8595	11-10-24	10.933.736,90	849
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4262	5,4276	11-10-24	29.041.550,91	1.946
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9750	5,9766	11-10-24	19.148.544,65	402
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5368	5,5383	11-10-24	63.556.348,55	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8432	5,8481	10-10-24	26.646.000,07	1.500
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0120	6,0171	10-10-24	5.807.042,73	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5893	7,6219	11-10-24	10.167.689,55	733