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	12.906,4789	12.907,3410	30-09-24	14.092.091,27	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.796,7004	1.797,0168	01-10-24	80.807.583,16	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,5172	1.397,6236	01-10-24	6.827.884,63	490
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	16,1541	16,1741	01-10-24	728.586,93	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,4247	122,4482	27-09-24	10.950.546,98	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3132	14,2054	30-09-24	182.725.921,33	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7503	17,5255	30-09-24	148.859.109,82	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,9201	16,7572	30-09-24	296.834.698,75	248
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4475	11,4422	30-09-24	39.443.434,95	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,3793	21,4907	30-09-24	104.069.896,90	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,2253	23,3886	30-09-24	1.235.047.644,86	27.414
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0848	15,9352	01-10-24	22.497.140,86	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4487	9,3775	30-09-24	1.983.756,14	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0571	11,9653	30-09-24	43.925.554,77	2.468
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8826	8,8152	30-09-24	11.818.092,11	41
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2599	13,1600	30-09-24	294.225.919,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3269	9,2565	30-09-24	8.855.518,07	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3878	12,2300	30-09-24	77.825.845,50	2.486
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,4193	54,7090	30-09-24	142.742.826,81	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,8046	11,6535	30-09-24	26.183.385,14	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,2049	63,3868	30-09-24	290.440.359,13	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,2693	29,4748	30-09-24	91.562.639,03	4.626
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,2846	12,3711	30-09-24	21.891.020,36	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8879	14,9480	30-09-24	44.118.089,58	1.947
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7134	10,7568	30-09-24	11.292.152,80	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2232	11,2693	30-09-24	3.803.478,14	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.	1,5823	1,5802	30-09-24	46.173.101,83	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5247	20,4847	30-09-24	138.980.235,11	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,2177	24,1733	30-09-24	585.920.227,64	5.228
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9168	16,8562	30-09-24	410.137,64	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3310	16,2719	30-09-24	97.340.185,67	752
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7835	12,7491	30-09-24	206.069.000,41	942
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1957	13,1607	30-09-24	2.588.542,34	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1771	16,1695	30-09-24	11.543.722,26	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7141	13,7071	30-09-24	15.112.284,47	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0721	21,0407	30-09-24	2.362.834,74	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9971	16,9739	30-09-24	1.344.019,71	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4781	12,4825	30-09-24	410.287.984,60	2.228
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3627	17,3433	30-09-24	1.050.227.908,73	5.232
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8166	13,8139	30-09-24	91.356.888,26	613
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9974	13,9708	30-09-24	34.407.787,75	1.176
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,3070	125,2172	30-09-24	102.690.868,79	2.829

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,2846	34,1662	01-10-24	905.930.395,81	48.310
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6929	14,6322	30-09-24	50.916.747,43	2.070
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3744	14,3157	30-09-24	2.873.655,55	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7994	11,8570	27-09-24	4.784.493,95	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0342	10,0608	27-09-24	2.516.192,30	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,2452	15,1309	30-09-24	6.370.165,24	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8443	14,7326	30-09-24	90.270.424,71	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,2178	91,1496	30-09-24	23.482,57	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7423	106,7428	30-09-24	178.253,26	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,0274	16,0265	29-09-24	6.253.034,43	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,6912	16,6905	29-09-24	15.654.827,85	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,7542	14,7539	29-09-24	379.588,95	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,5356	13,5350	29-09-24	2.188.249,61	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8676	12,8672	29-09-24	12.194.229,76	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,6754	13,6752	29-09-24	32.958.517,01	432
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,8725	12,8726	29-09-24	415.284,99	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4153	12,4152	29-09-24	3.109.235,26	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3497	11,3496	29-09-24	16.597.453,28	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1311	12,1312	29-09-24	59.673.725,29	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,5998	11,6000	29-09-24	1.118.960,36	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3071	11,3072	29-09-24	1.619.308,36	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,2741	13,3428	26-09-24	352.824,79	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4613	10,4849	26-09-24	5.901.643,39	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,2749	14,3490	26-09-24	31.128.700,70	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1122	13,1542	26-09-24	9.848.945,55	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8622	10,9183	26-09-24	3.289.512,95	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5616	11,6216	26-09-24	3.843.813,80	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6426	10,6367	30-09-24	51.278.414,43	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2991	106,1478	30-09-24	7.078.566,67	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,3573	137,2069	30-09-24	1.763.789,00	603
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,9613	128,8270	30-09-24	23.397.770,84	1.589
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,7773	146,3381	30-09-24	10.242.057,24	1.187
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,8357	140,4429	30-09-24	21.729.306,67	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,0784	153,6589	30-09-24	33.074.459,46	68
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9317	100,8794	30-09-24	4.386.437,51	242
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,1282	107,0727	30-09-24	121.448.103,91	6.215
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,0353	105,9859	30-09-24	163.234.548,40	1.723
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7264	108,6776	30-09-24	363.540.184,75	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1963	100,1678	30-09-24	13.691.816,72	983
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,0142	99,9869	30-09-24	26.791.346,84	289
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0874	101,0610	30-09-24	83.724.228,16	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,8656	127,6512	30-09-24	63.256.243,78	3.238
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,1400	126,9411	30-09-24	57.859.312,21	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,0139	129,8166	30-09-24	124.700.979,81	251
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,0891	115,9238	30-09-24	70.601.276,64	4.784
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7418	114,5920	30-09-24	173.395.535,48	1.816
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,2157	118,0625	30-09-24	416.514.752,39	915
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8766	10,8952	27-09-24	322.011.304,14	14.269
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6024	9,6357	27-09-24	79.757.442,55	4.352
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1742	7,1929	27-09-24	234.700.149,17	8.332
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	624,8682	625,6804	27-09-24	9.856.753,72	591
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6543	14,7169	27-09-24	2.017.663.311,57	82.290
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,2030	8,0108	27-09-24	12.718.024,04	2.109
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3502	16,3897	27-09-24	38.958.885,94	3.215

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4572	8,5179	27-09-24	145.819,30	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6218	12,7118	27-09-24	7.824.413,82	1.061
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,9487	14,0484	27-09-24	2.133.851,59	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1043	17,2269	27-09-24	389.868,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2016	8,2258	27-09-24	1.274.713,96	823
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9908	10,0198	27-09-24	27.781.063,77	3.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7373	14,7802	27-09-24	9.165.734,54	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6491	18,7039	27-09-24	711.774,63	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4189	9,4421	27-09-24	3.431.382,22	571
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8434	17,8868	27-09-24	24.256.532,01	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,6659	19,7142	27-09-24	5.327.450,67	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6835	10,7014	27-09-24	19.202.054,76	1.360
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2395	17,2674	27-09-24	149.373.247,20	12.982
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0001	19,0313	27-09-24	99.088.731,80	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7572	20,7917	27-09-24	11.444.231,06	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0649	8,8528	27-09-24	3.182.007,32	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5636	10,3166	27-09-24	5.378,31	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4297	27,4393	27-09-24	34.661.951,34	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0630	8,8512	27-09-24	663.909,48	345
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3666	106,4685	27-09-24	543,68	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4230	98,5153	27-09-24	68.342.172,01	2.461
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0149	106,2098	27-09-24	2.578.859,96	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7025	130,9410	27-09-24	471.031.940,95	24.463
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3135	109,5582	27-09-24	249.761,68	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3868	114,6399	27-09-24	48.266.731,19	3.125
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1831	11,1860	27-09-24	6.040.608,56	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8722	21,9130	27-09-24	2.818.257,14	91
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3239	6,3261	27-09-24	1.481.707.386,14	228.891
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5594	6,5519	27-09-24	958.082.024,65	135.650
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4863	8,4951	27-09-24	276.699.319,84	8.620
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0539	8,0622	27-09-24	4.472.909,08	348
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2464	10,2630	27-09-24	4.822.424,97	823
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6465	9,6618	27-09-24	35.954.575,56	2.950
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3261	6,3221	27-09-24	1.053,69	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1933	6,1894	27-09-24	5.603.948,47	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3642	6,3604	27-09-24	54.576.836,55	969
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6901	6,6860	27-09-24	13.053.093,94	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0650	7,0721	27-09-24	74.549.616,56	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5052	6,5116	27-09-24	5.745.725,51	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4864	8,5092	27-09-24	27.408.606,17	840
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8337	11,8651	27-09-24	121.910.419,71	11.696
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8133	10,8422	27-09-24	89.452.947,23	1.233
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4045	11,4351	27-09-24	8.476.952,70	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1999	11,2063	27-09-24	367.674.716,34	6.319
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8798	15,8883	27-09-24	1.038.500.402,04	66.928

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*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2487	17,2581	27-09-24	1.155.351.801,92	12.169
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0521	15,0611	27-09-24	249.741.662,69	4.159
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0585	15,0473	27-09-24	51.328.942,43	845
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2986	7,2711	30-09-24	44.468.689,33	86.420
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7901	108,9248	27-09-24	6.157.456,98	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,0815	138,2511	27-09-24	2.652.596.458,19	83.579
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,4895	136,6220	27-09-24	354.694,95	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,2076	156,3547	27-09-24	111.216.795,14	4.997
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,0679	124,2069	27-09-24	5.889.455,17	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,8417	139,9961	27-09-24	1.106.137.261,32	32.889
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5975	12,6080	30-09-24	24.397.827,77	2.273
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4867	6,4923	30-09-24	7.232.948,79	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5893	6,5952	30-09-24	1.740.885,29	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2629	8,2305	30-09-24	192.255.145,42	15.608
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2629	6,2513	30-09-24	454.753.135,64	9.934
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7373	8,7003	30-09-24	39.157.339,37	782
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0458	1,0448	30-09-24	46.567.021,86	726
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	1,0536	1,0527	30-09-24	1.323.274,12	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0940	1,0932	30-09-24	17.393.915,01	300
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0687	1,0680	30-09-24	601.259,83	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1105	1,1098	30-09-24	628.761,59	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.	18,3367	18,2903	01-10-24	104.542.032,16	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0585	14,0308	30-09-24	16.910.089,71	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4812	11,4691	30-09-24	13.074.915,64	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,8993	17,9351	27-09-24	37.919.891,59	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2411	11,2515	01-10-24	73.823.394,31	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0157	9,0039	01-10-24	272.286.445,76	2.815
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4764	11,4779	30-09-24	2.350.816,66	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8359	13,8840	30-09-24	8.414.236,75	338
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9503	18,9139	30-09-24	1.901.712,38	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5487	5,4647	30-09-24	7.664.437,90	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,9932	28,6563	30-09-24	3.871.735,07	415
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2753	11,3348	30-09-24	877.897,05	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9868	11,9583	30-09-24	6.629.667,17	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7243	12,6977	30-09-24	9.701.190,68	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2530	10,1970	30-09-24	1.993.312,78	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1752	11,1498	30-09-24	27.645.858,90	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6304	9,5684	30-09-24	216.470,91	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0160	11,0072	30-09-24	17.574.467,76	312
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6434	11,5573	30-09-24	7.082.875,07	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0212	9,9921	30-09-24	3.034.049,55	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2216	11,1994	30-09-24	12.067.359,68	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2755	10,2476	30-09-24	67.456,37	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3343	10,3065	30-09-24	1.377.276,34	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0683	12,1079	30-09-24	2.305.638,94	61
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	345,7955	345,8836	30-09-24	6.525.811,60	1.782

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*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,5520	323,6025	30-09-24	10.634.781,97	851
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.230,7512	1.229,5141	30-09-24	171.905,34	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.154,1363	1.152,8061	30-09-24	86.653.365,59	4.903
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,1918	752,3066	30-09-24	261.391.965,29	11.031
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.249,7523	1.247,2080	30-09-24	72.120.402,08	3.799
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,7787	501,0465	30-09-24	27.719.219,15	1.776
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	537,8605	536,0742	30-09-24	240.756,54	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,6719	356,2674	30-09-24	595.342.503,00	25.893
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.145,5544	8.158,9013	01-10-24	56.213.799,45	1.977
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.195,9447	8.209,4998	01-10-24	63.193.989,35	4.377
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3576	313,3271	30-09-24	407.766.436,34	15.134
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	401,9933	401,4866	30-09-24	81.034,37	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,1751	371,6633	30-09-24	94.602.783,17	5.476
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,2611	340,0898	30-09-24	6.249.871,78	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,8958	325,6997	30-09-24	266.981.987,03	13.783
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5982	4,6582	30-09-24	4.767.387,43	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0783	1,0803	01-10-24	13.311.835,00	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8131	10,8940	01-10-24	5.778.596,51	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0271	1,0278	30-09-24	881.833,34	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9896	,9854	30-09-24	413.538,82	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0260	1,0226	30-09-24	880.884,87	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.	11,2335	11,2237	30-09-24	12.525.729,15	113
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4047	10,4062	30-09-24	9.755.465,14	108
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.	10,5932	10,5721	30-09-24	10.790.068,41	403
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9986	15,0438	27-09-24	126.081.716,77	4.581
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8990	11,9250	27-09-24	483.756.666,13	12.330
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5312	12,5333	30-09-24	114.241.495,97	5.250
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0791	10,0943	27-09-24	1.826.268.388,06	44.097
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.	12,8264	12,7599	30-09-24	129.327.432,81	16.841
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7339	20,7436	30-09-24	5.960.277,53	310
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8318	21,8436	30-09-24	751.989.234,77	69.506
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.	7,8311	7,8317	30-09-24	41.658.429,04	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5903	15,5785	30-09-24	277.173.261,20	6.943
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.117,6375	1.141,8180	30-09-24	2.714.390,41	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.008,0848	1.012,1764	30-09-24	6.561.519,02	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	985,3524	997,1082	30-09-24	10.387.003,81	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5432	11,5384	30-09-24	31.114.436,93	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2966	14,2516	30-09-24	19.418.532,10	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5972	10,6032	30-09-24	34.511.229,95	2.812

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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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9579	11,9210	30-09-24	68.168.233,30	394
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5035	12,4655	30-09-24	24.136.090,67	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5893	12,5512	30-09-24	36.880.460,35	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7467	10,7334	30-09-24	116.992.790,29	570
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.	11,3253	11,3117	30-09-24	33.979.790,95	78
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	284,4608	284,6963	01-10-24	97.992.680,58	2.983
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.	161,9644	161,2984	30-09-24	8.805.515,66	262
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,2690	183,5249	30-09-24	70.641.410,60	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.	174,7437	175,0777	01-10-24	17.022.378,42	681
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	335,8278	332,7827	01-10-24	94.764.607,21	3.316
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,3036	105,2454	30-09-24	48.620.211,30	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,5477	110,6562	27-09-24	12.840.629,77	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,0760	110,1835	27-09-24	69.441.466,34	293
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,1263	115,4716	27-09-24	28.560.890,62	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,6718	118,8995	27-09-24	17.805.168,53	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,9086	118,1342	27-09-24	38.698.452,06	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	107,7767	108,2395	27-09-24	2.461.204,84	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,2368	107,6958	27-09-24	26.585.925,57	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9992	135,8985	30-09-24	27.610.775,45	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8404	14,8781	01-10-24	16.817.335,88	837
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5655	10,5420	30-09-24	7.402.398,79	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5115	10,4876	30-09-24	41.264,70	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5337	10,5369	30-09-24	7.417.623,83	221
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2467	10,2496	30-09-24	3.175.419,37	276
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	9,8115	9,8225	30-09-24	5.170.909,48	64
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,8277	21,8054	30-09-24	116.719.949,83	8.824
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.	10,5414	10,5266	30-09-24	3.805.545,86	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3525	30-09-24	137.579.213,27	3.797
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2597	15,2121	30-09-24	77.572.046,50	4.007
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.	15,5004	15,4522	30-09-24	3.180.415,35	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5298	15,4814	30-09-24	48.454.877,20	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9457	15,8963	30-09-24	12.817.501,57	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4779	15,4297	30-09-24	5.900.107,98	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9329	20,9352	30-09-24	188.488.922,75	10.260
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8841	21,8870	30-09-24	12.849.671,75	9.751
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	21,5216	21,5243	30-09-24	78.543.458,16	396
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.	21,2269	21,2294	30-09-24	20.638.710,52	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4575	12,4378	30-09-24	240.862.251,16	9.888
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0020	12,9816	30-09-24	113.130,58	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7709	12,7508	30-09-24	5.259.029,05	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7002	12,6801	30-09-24	271.565.079,92	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0695	13,0490	30-09-24	26.217.569,68	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6558	12,6358	30-09-24	14.153.787,19	299
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3682	11,3615	30-09-24	912.746.273,48	37.968
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8266	11,8198	30-09-24	67.801,92	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6358	11,6290	30-09-24	24.367.803,55	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5865	11,5797	30-09-24	826.690.112,54	4.608
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8854	11,8786	30-09-24	96.527.954,95	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5277	11,5209	30-09-24	43.721.772,72	1.077

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3673	10,3596	30-09-24	3.376.888,46	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7361	10,7283	30-09-24	67.183.912,86	8.734
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.	10,5393	10,5315	30-09-24	4.710.103,56	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7199	10,7121	30-09-24	1.063.721,85	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4558	10,4481	30-09-24	337.132,06	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7970	26,7480	30-09-24	62.375.344,43	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6761	25,6284	30-09-24	145.904,21	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3504	26,3020	30-09-24	82.848,67	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2373	9,2419	30-09-24	1.732.923,30	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8929	7,8967	30-09-24	1.519.080,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0155	9,0198	30-09-24	137.116,86	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7964	7,8000	30-09-24	4.734,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1898	9,1943	30-09-24	867.563,57	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9618	7,9659	30-09-24	38,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0193	11,0252	30-09-24	2.272.464,52	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6477	9,6528	30-09-24	34.676.896,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7343	10,7398	30-09-24	189.355,60	21
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5173	9,5222	30-09-24	49.009,77	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.	13,8616	13,7642	01-10-24	10.856.255,27	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2425	13,1489	01-10-24	752.157,88	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9770	9,9731	30-09-24	2.016.840,34	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8953	9,8913	30-09-24	2.179.844,83	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1672	11,1298	30-09-24	474.676,27	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2460	11,2085	30-09-24	6.565.508,03	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9467	10,9101	30-09-24	4.396.424,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9761	26,9269	30-09-24	108.450.205,52	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5025	193,6604	27-09-24	6.291.684,15	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,3687	299,2639	27-09-24	2.815.284,12	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8972	25,9174	27-09-24	10.063.231,21	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.	71,9839	71,9657	27-09-24	143.640.307,69	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8687	87,0710	27-09-24	529.269.309,23	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,4011	136,0038	27-09-24	60.694.729,71	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	130,8731	131,4524	27-09-24	346.961.088,90	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9381	69,9205	27-09-24	23.437.319,55	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,2134	90,8684	30-09-24	5.395.602,27	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,7914	93,4408	30-09-24	6.003.743,47	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5851	14,5328	30-09-24	6.678.865,11	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6734	14,6223	30-09-24	86.589,04	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2395	10,2420	30-09-24	2.120.306,74	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9511	10,9414	30-09-24	16.458.000,85	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0377	11,0282	30-09-24	226.431,98	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1240	12,1031	30-09-24	36.008.495,12	289
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2393	12,2186	30-09-24	13.769,43	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4399	13,4073	30-09-24	10.020.352,61	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8636	33,8451	30-09-24	45.683.978,64	423
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	120,6213	120,5557	30-09-24	7.037.975,10	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,1314	111,0674	30-09-24	42.705.129,83	594
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,6849	173,3780	30-09-24	21.589.230,46	24

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,9090	116,6967	30-09-24	138.625.287,83	2.403
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6611	12,6532	30-09-24	40.332.108,81	551
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,8083	136,6340	30-09-24	26.139.768,78	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	10,4215	10,3882	30-09-24	18.396.355,11	675
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4555	11,4451	30-09-24	7.809.701,68	81
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1980	11,1832	30-09-24	2.316.746,99	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9784	11,9764	30-09-24	12.461.806,19	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8091	11,8062	30-09-24	18.864.242,02	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6821	11,6712	30-09-24	10.834.727,58	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7673	11,7568	30-09-24	8.759.701,13	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1273	12,1157	30-09-24	9.016.440,37	55
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9013	11,8837	30-09-24	20.015.035,95	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6128	11,5949	30-09-24	151.358,59	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7066	12,6699	30-09-24	6.707.092,99	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6229	12,5859	30-09-24	12.636.222,47	210
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3774	10,3800	30-09-24	1.528.682,63	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2989	10,3013	30-09-24	13.031.367,42	183
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2543	14,2115	30-09-24	16.831.132,17	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4188	8,3911	30-09-24	258.202.211,36	8.747
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7845	8,7559	30-09-24	14.907,71	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1313	7,1277	30-09-24	516.888.432,30	18.993
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6236	7,6200	30-09-24	10.876,66	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6666	7,6629	30-09-24	10.855,20	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3732	7,3697	30-09-24	3.548.666,37	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,3492	12,2804	30-09-24	120.296.030,11	4.537
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3974	13,3232	30-09-24	12.848,99	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,4566	13,3821	30-09-24	12.818,13	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9196	12,8479	30-09-24	12.966.340,47	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2611	9,2344	30-09-24	641.741.403,19	18.988
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1706	10,1415	30-09-24	11.857,17	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0197	9,9910	30-09-24	11.831,21	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5740	9,5465	30-09-24	7.937.389,94	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2137	6,2117	30-09-24	897.025.572,46	30.938
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3755	6,3737	30-09-24	12.014,18	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8448	9,8257	30-09-24	70.901.081,46	4.028
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8592	10,8383	30-09-24	13.861,23	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5553	10,5366	30-09-24	11.724,50	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4527	77,2865	30-09-24	12.778,54	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4273	6,4332	30-09-24	5.272.156,98	401
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6348	6,6410	30-09-24	13.206.184,35	8.065
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3108	6,3037	30-09-24	2.398.271,47	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3120	6,3049	30-09-24	133.682,13	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3108	6,3037	30-09-24	489.086,31	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3108	6,3037	30-09-24	4.631.112,51	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,0562	204,8743	30-09-24	20.505.232,92	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8372	108,7353	30-09-24	2.669.465,11	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					
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	5,7747	5,7760	01-10-24	115.017.368,76	577
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0535	11,9608	30-09-24	25.365.647,07	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1640	1,1547	30-09-24	18.076.726,88	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0708	1,0712	30-09-24	38.864.830,76	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0389	1,0406	01-10-24	59.242.467,97	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6981	7,6947	01-10-24	24.368.740,05	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6673	7,6639	01-10-24	10.863.742,77	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3214	8,3175	01-10-24	18.469.477,44	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8923	7,8885	01-10-24	2.929.584,09	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6011	8,6076	01-10-24	12.880.539,25	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6026	8,6093	01-10-24	10.480.222,91	293
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7241	8,7308	01-10-24	62.333.820,44	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,3999	5,4009	01-10-24	3.575.854,87	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4212	5,4222	01-10-24	9.533.139,35	164
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.		14,9980	01-10-24	299.960,42	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.	15,4024	15,3669	30-09-24	6.013.733,90	116
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3344	10,3362	30-09-24	526.227.876,55	13.792
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3118	13,2967	30-09-24	9.352.561,88	275
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4177	11,4139	30-09-24	141.474.871,39	3.281
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	12,4440	12,4451	30-09-24	504.918.560,38	12.912
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3909	11,3391	30-09-24	50.516.928,33	1.642
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0626	12,0578	30-09-24	372.805.386,45	13.336
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3987	11,3813	30-09-24	63.629.030,34	2.532
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3927	6,3264	30-09-24	8.044.252,17	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	794,0968	790,7368	30-09-24	16.367.054,20	922
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2281	114,2341	30-09-24	216.437.291,21	5.826
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5178	100,5238	30-09-24	60.593.796,89	76
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,3620	124,2369	30-09-24	7.729.023,14	230
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	28,6014	28,5580	30-09-24	60.138.881,54	5.627
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.	12,7252	12,7263	01-10-24	148.599.463,38	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6628	12,6640	01-10-24	79.371.124,51	9.138
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2084	12,2093	01-10-24	1.202.899.066,40	20.521
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 (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.	10,2326	10,2429	01-10-24	44.024.972,73	398
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2513	13,2683	01-10-24	16.502.324,44	267
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6696	12,6707	01-10-24	360.313.509,33	2.311
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1758	20,2308	01-10-24	11.615.076,67	221
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0847	13,1204	01-10-24	1.128.789,22	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,3803	15,1789	01-10-24	9.862.056,24	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,4111	19,9698	01-10-24	30.213.964,27	438
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	18,0674	17,6768	01-10-24	14.211.518,61	132
TABOR	ES0179632007	BANKINTER S.A.	10,4939	10,4916	30-09-24	21.263.494,88	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3280	1,3274	30-09-24	9.233.556,48	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3365	1,3359	30-09-24	4.227.982,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3465	1,3458	30-09-24	46.517.748,26	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4592	1,4564	30-09-24	998.727,60	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5033	1,5005	30-09-24	19.356.264,58	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4774	1,4746	30-09-24	2.185.056,20	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3495	1,3479	30-09-24	9.885.384,53	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3384	1,3368	30-09-24	3.229.717,42	280
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3800	1,3784	30-09-24	139.375.082,13	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4894	2,4878	01-10-24	13.490.749,01	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6641	1,6507	01-10-24	14.342.944,67	150
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0043	7,9953	01-10-24	8.196.490,21	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0043	7,9953	01-10-24	15.594.255,72	68
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0131	8,0040	01-10-24	8.379.428,09	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0043	7,9953	01-10-24	80.087.028,12	428
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9911	7,9820	01-10-24	3.241.329,89	68
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4326	11,4543	27-09-24	121.398,12	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7226	11,7468	27-09-24	12.240,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5456	12,5717	27-09-24	62.695,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5667	12,5926	27-09-24	5.164.876,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,1190	11,9628	30-09-24	2.679.217,59	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,8140	11,6610	30-09-24	13.408.559,13	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1535	11,1124	30-09-24	1.135.779,55	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1774	11,1726	30-09-24	77.148.642,41	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0939	11,0884	30-09-24	153.218,19	20
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3462	5,3437	30-09-24	25.093.869,72	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2302	10,2325	30-09-24	1.430.631,08	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2153	10,2173	30-09-24	193.385,65	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2277	10,2302	30-09-24	2.325.215,34	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2160	10,2184	30-09-24	456.642,87	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5535	9,5649	01-10-24	32.986.264,81	162
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	,8506	,8469	01-10-24	21.999.272,84	145
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.087,2611	1.087,2031	30-09-24	6.081.262,19	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	878,6775	877,7416	30-09-24	23.575.134,07	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0145	10,0039	30-09-24	109.376.284,73	13.294
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5998	10,5811	30-09-24	167.853.088,02	14.295
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2409	11,2081	30-09-24	201.532.989,18	15.415
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5760	11,5363	30-09-24	291.919.991,63	15.855
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2222	12,1762	30-09-24	453.579.079,69	25.619
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9871	13,9052	30-09-24	216.024.352,50	12.914
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1315	16,0175	30-09-24	199.566.838,87	13.996
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4204	22,2100	01-10-24	219.909.497,91	14.366
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5664	12,5895	01-10-24	87.408.434,05	5.895
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1096	17,1284	01-10-24	184.127.108,38	11.813
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3299	22,9266	01-10-24	232.824.909,52	16.978
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2028	14,2266	01-10-24	244.967.625,65	15.068
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9262	16,8796	30-09-24	41.574.852,08	102
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS		12,9845	01-10-24	1.672.784,26	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	12,1297	12,1107	30-09-24	4.547.095,24	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6020	13,5801	30-09-24	1.783.363,60	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	11,0187	10,9645	01-10-24	10.524.960,00	2.255
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,6092	10,5570	01-10-24	5.213.724,33	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0201	10,0209	27-09-24	1.865.676,79	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1183	10,1191	27-09-24	183.570,09	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1553	10,1562	27-09-24	1.422.439,92	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1858	10,1868	27-09-24	2.061.771,64	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0037	10,0050	27-09-24	503.721,37	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1033	10,1218	27-09-24	20.454.256,88	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2511	10,2697	27-09-24	15.801.320,82	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0464	10,0649	27-09-24	17.433.004,33	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4834	10,5025	27-09-24	13.071.022,58	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6874	8,6884	27-09-24	5.460.413,75	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7580	8,7591	27-09-24	2.037.375,03	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7886	8,7897	27-09-24	3.075.916,42	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8210	8,8222	27-09-24	2.330.221,58	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6832	10,6877	01-10-24	40.665.728,39	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1992	11,2093	01-10-24	37.783.868,04	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9134	10,9255	01-10-24	37.075.630,07	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0253	13,0387	01-10-24	238.244.529,13	2.361
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1445	13,1581	01-10-24	50.287.685,91	274
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,1960	35,2939	01-10-24	33.259.357,74	826
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,7695	36,8725	01-10-24	12.400.921,35	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,8581	20,9370	01-10-24	168.983.998,12	1.681
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2051	21,2856	01-10-24	22.971.957,14	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3717	10,3828	30-09-24	134.658.243,77	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9374	3,9415	30-09-24	802.826,22	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6799	21,6868	30-09-24	23.545.527,79	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3730	13,3571	30-09-24	18.018.020,53	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7069	12,6983	01-10-24	19.045.722,38	164
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.343,7439	3.339,4903	30-09-24	5.347.711,23	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.043,1929	3.039,0722	30-09-24	302.971,41	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7291	12,7116	30-09-24	6.675.342,52	59
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6622	9,6646	30-09-24	6.578.734,00	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8267	10,8292	30-09-24	3.346.710,34	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4297	11,4260	30-09-24	4.376.489,56	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1526	9,1472	27-09-24	1.270.417,75	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3077	5,3217	27-09-24	848.428,96	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5171	8,5843	27-09-24	999.159,55	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7632	13,8030	27-09-24	998.366,27	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1644	12,1676	27-09-24	1.573.928,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3223	10,3465	27-09-24	2.753.207,90	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9025	10,9139	27-09-24	3.575.066,11	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7045	15,7888	27-09-24	127.101,33	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0018	12,0819	27-09-24	1.853.266,51	85
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2927	12,3122	27-09-24	1.935.595,29	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7790	13,8055	27-09-24	6.579.172,08	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8959	9,8989	27-09-24	568.448,56	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6965	10,7059	27-09-24	2.986.663,34	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8388	11,8052	27-09-24	17.128.292,11	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6640	10,6993	27-09-24	3.913.857,84	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9921	11,0004	27-09-24	664.022,12	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8476	11,9083	27-09-24	2.648.852,58	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1806	12,1909	27-09-24	3.053.026,02	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7081	15,6955	27-09-24	4.213.468,30	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9331	11,9584	27-09-24	1.999.113,29	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4380	13,4144	27-09-24	7.138.103,64	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3581	12,3987	27-09-24	3.153.706,52	83
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6256	10,6320	27-09-24	12.150.116,86	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3353	12,4623	27-09-24	1.531.071,39	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7299	12,7496	27-09-24	7.873.144,92	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6922	5,7003	27-09-24	3.794.978,86	29
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6075	10,6499	27-09-24	673.949,71	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4954	8,4835	27-09-24	580.571,60	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1654	14,1493	27-09-24	20.036.929,47	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8256	8,8718	27-09-24	2.194.786,87	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3356	1,3335	27-09-24	34.256.527,65	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8136	10,8775	27-09-24	2.509.304,59	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3146	11,3740	27-09-24	1.935.538,51	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,9688	90,1260	27-09-24	5.214.980,32	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8968	12,8210	27-09-24	3.590.661,99	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9440	11,9688	27-09-24	1.586.160,76	70
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,3964	115,6800	30-09-24	2.562.118,89	438
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2416	104,5707	30-09-24	1.791.017,23	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8129	9,8116	30-09-24	149.546,92	14
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0191	11,0644	27-09-24	7.352.899,87	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6794	10,7029	27-09-24	2.806.400,09	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7630	12,7267	30-09-24	8.978.793,08	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,7380	12,6267	01-10-24	88.712.884,44	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5590	12,4571	01-10-24	4.269.116,07	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5084	12,4068	01-10-24	3.551.631,93	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5723	12,4703	01-10-24	5.786.911,06	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.	57,5806	57,2794	01-10-24	3.019,77	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.	108,0280	108,2497	01-10-24	852.960,91	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,4445	175,6789	01-10-24	34.367,68	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,0118	309,6563	01-10-24	5.967.409,37	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.	103,4425	103,3406	01-10-24	30.354,44	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,2701	2,2633	01-10-24	6,71	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.	130,1956	129,2278	30-09-24	8.406.712,79	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,9348	144,5413	30-09-24	79.573.447,40	4.726
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,2192	146,2811	30-09-24	10.801.230,94	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,7191	138,0410	30-09-24	2.592.343,78	62
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,1020	140,8015	30-09-24	1.249.220,97	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,7484	109,5036	30-09-24	4.660.751,98	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,5727	96,4506	30-09-24	9.747.394,79	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,5509	111,0809	30-09-24	2.314.232,21	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,8371	113,7267	30-09-24	1.101.566,76	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1098	88,1843	30-09-24	40.651,02	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	167,3721	162,9677	30-09-24	12.058.518,38	1.165
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5190	67,5229	30-09-24	469.661,00	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5789	12,5699	30-09-24	7.055.309,58	667
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	162,8009	163,6003	30-09-24	8.640.437,86	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	120,5952	120,2854	30-09-24	2.317.289,11	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,1359	54,8145	30-09-24	134.234,48	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,9109	114,8281	30-09-24	17.214,36	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7290	12,7675	30-09-24	6.830.196,07	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,5154	158,7880	30-09-24	2.209.465,90	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	137,9266	138,0163	30-09-24	11.516.220,94	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4788	81,3255	30-09-24	835.695,15	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	147,8681	147,9180	30-09-24	2.726.859,03	94
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,1772	151,9473	30-09-24	16.321.585,77	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2638	96,7240	30-09-24	346.898,20	13
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	124,0435	124,0566	30-09-24	641.691,18	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,1198	95,0865	30-09-24	1.560.302,73	124
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	150,5562	151,2415	30-09-24	2.065.107,38	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,3554	244,9053	01-10-24	50.211.655,52	174
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	281,2076	281,7925	01-10-24	6.436.107,72	45
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,1860	235,6758	01-10-24	50.749.844,47	3.313
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,7772	56,6685	01-10-24	2.384.555,06	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9778	52,8772	01-10-24	2.120.054,02	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5636	8,5421	01-10-24	16.417.210,40	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,0899	141,4203	01-10-24	17.037.130,03	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5439	11,5852	01-10-24	71.834.830,52	1.131
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7911	27,8023	01-10-24	51.768.661,48	714
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,8635	66,8208	01-10-24	62.768.419,97	1.391
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,4490	21,2733	01-10-24	4.245.086,39	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7608	10,5126	01-10-24	7.764.006,13	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.521,8157	1.521,9876	01-10-24	8.455.765,30	2.676
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,1763	138,6053	01-10-24	148.763.634,50	2.924
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4032	22,4116	01-10-24	3.232.952,08	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0629	1,0610	30-09-24	8.073.236,78	2.301
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,2443	100,0111	01-10-24	47.910.693,67	2.853
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2051	1,2062	30-09-24	45.726.417,03	11.781
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,1097	1,0992	30-09-24	17.481.617,36	1.240
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0617	1,0511	30-09-24	20.452.601,89	1.309
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0536	1,0433	30-09-24	13.807,02	8
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2391	1,2378	30-09-24	11.674.726,38	4.680
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,2630	136,8344	30-09-24	17.430.775,76	674
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS		12,9845	01-10-24	9.015.148,96	4
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0262	13,0051	01-10-24	1.159.931,35	143
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3033	1,3009	01-10-24	4.288.924,07	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6889	10,6428	30-09-24	3.697.209,51	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3378	10,2927	30-09-24	9.425,21	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0734	10,1147	27-09-24	592.782,73	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2993	10,3103	27-09-24	2.152.007,28	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0667	10,0881	01-10-24	1.093.951,58	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0863	10,1568	01-10-24	3.054.148,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0923	10,1630	01-10-24	304.890,85	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0624	10,0837	01-10-24	3.026.633,65	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5447	10,5415	01-10-24	3.166.569,33	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5547	10,5516	01-10-24	316.550,93	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1809	103,1760	30-09-24	60.335.264,95	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3727	10,3738	30-09-24	5.305.774,38	146
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4703	10,4717	30-09-24	2.299.391,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3961	10,3973	30-09-24	19.345.601,74	316
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5608	10,5614	29-09-24	1.973.864,94	119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4023	10,4028	29-09-24	10.787.741,12	284
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4910	10,4893	30-09-24	29.781.567,85	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3056	11,3063	29-09-24	10.000,73	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9924	10,9930	29-09-24	508.818,22	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1977	10,1982	29-09-24	14.608,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7729	10,7731	29-09-24	328.005,97	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1681	23,1687	29-09-24	20.415.180,50	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7532	10,7537	29-09-24	32.899,78	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6614	11,6896	30-09-24	4.187.008,67	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6224	13,6557	30-09-24	495.547,00	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7776	10,8039	30-09-24	1.449.122,39	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2355	14,3035	30-09-24	4.663.371,85	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0955	14,1627	30-09-24	2.959.112,17	118
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9042	15,9799	30-09-24	20.474.947,24	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4505	7,4521	30-09-24	20.535.507,96	796
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6770	10,6794	30-09-24	1.850.037,25	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3463	10,3486	30-09-24	8.567.482,50	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3056	10,3061	29-09-24	14.166.972,67	595
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4001	10,4012	30-09-24	29.750.152,29	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4543	10,4556	30-09-24	27.775.685,15	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6075	13,6183	01-10-24	16.322.111,42	374
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8386	14,9386	26-09-24	8.782.513,79	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2028	13,2135	01-10-24	15.390.920,23	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1686	13,1720	30-09-24	63.845.604,20	713
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8941	16,8696	30-09-24	25.343.158,54	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5173	12,5189	01-10-24	96.553.663,55	916
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.	12,9043	12,9207	30-09-24	12.478.628,75	283
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6034	14,6272	01-10-24	14.044.499,87	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1526	19,1367	30-09-24	25.534.368,91	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4330	13,4132	30-09-24	6.568.673,59	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6374	6,6349	01-10-24	39.568.094,44	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1031	11,1531	01-10-24	41.186.686,44	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0190	10,9432	01-10-24	4.762.378,06	163
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4776	12,4476	01-10-24	4.446.444,96	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	191,5792	192,9553	01-10-24	75.465.870,51	668
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,8240	97,1216	01-10-24	33.870.852,16	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8977	150,2389	01-10-24	63.043.239,96	1.387
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,7174	240,2279	01-10-24	2.035.284.204,92	15.870
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,2086	167,9101	30-09-24	111.537.422,58	1.461
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,7271	139,1966	01-10-24	6.371.210,01	56
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	138,1792	138,6461	01-10-24	5.548.916,09	581
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,0260	869,2526	01-10-24	416.260.684,10	8.374
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,0902	885,3295	01-10-24	88.562.861,99	3.773
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,3430	1.051,1834	01-10-24	111.246.616,67	3.157
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,9101	1.035,7297	01-10-24	143.318.474,57	3.085
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.609,5540	1.589,6083	01-10-24	80.069.399,12	2.139
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.732,1354	1.710,7081	01-10-24	549.876,43	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	790,7400	786,3878	30-09-24	10.883.384,75	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	133,0188	132,3627	30-09-24	10.560.026,57	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,7944	719,8960	01-10-24	80.516.846,25	3.241
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,8199	896,9456	01-10-24	152.122.353,12	3.651
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,5480	780,6585	01-10-24	484.379.151,46	2.874
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,3961	90,4096	01-10-24	765.633.797,71	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.792,5859	1.792,7897	01-10-24	105.880.737,05	2.110
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,4593	685,1188	30-09-24	13.327.406,93	426
BANKINTER DEUDA FINANCIERA, FI CLASE	ES0114867007	BANKINTER S.A.	30,3038	30,3757	01-10-24	16.018.686,16	2.924

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*
C							
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9571	29,0254	01-10-24	28.359.995,81	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5717	104,6267	01-10-24	32.439.917,31	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5384	102,6707	01-10-24	2.134.857,10	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6833	105,8197	01-10-24	16.182.139,44	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,3071	103,4300	01-10-24	125.725.863,35	2.422
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.116,7633	2.106,6533	01-10-24	137.548.563,39	3.958
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.242,6601	2.231,9975	01-10-24	116.762.894,90	3.684
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,8643	116,3061	01-10-24	5.220.794,87	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.497,6958	4.435,8580	01-10-24	184.554.315,60	8.240
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.873,9726	3.820,7677	01-10-24	9.440.016,08	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.447,0687	2.440,4549	01-10-24	38.808.759,30	2.046
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.	114,1556	114,9331	01-10-24	5.129.629,42	2.730
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,5658	102,2561	01-10-24	4.369.025,71	285
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9599	60,8292	30-09-24	12.332.325,75	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,6672	105,7061	01-10-24	23.988.797,86	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5628	104,6022	01-10-24	1.601.840,66	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	104,9300	104,9680	01-10-24	2.668.076,10	162
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6340	107,6808	30-09-24	18.687.805,23	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,5830	1.044,9414	30-09-24	45.151.856,07	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5296	126,5368	30-09-24	28.822.841,88	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9178	103,9244	30-09-24	10.329.355,54	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6817	105,6810	30-09-24	13.823.965,75	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8119	120,8041	30-09-24	21.950.412,97	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0972	121,0618	30-09-24	18.666.804,88	564
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,2604	94,6850	30-09-24	13.692.924,65	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,2535	109,8991	30-09-24	9.351.260,05	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0841	10,1910	01-10-24	27.367.898,75	425
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,7158	1.379,7320	30-09-24	25.280.504,54	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0042	88,0058	30-09-24	10.937.968,09	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	907,0290	903,8472	01-10-24	78.327,01	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	822,3852	819,4835	01-10-24	10.656.354,49	713
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6766	100,7076	30-09-24	5.167.146,37	7
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.	99,5219	99,5513	30-09-24	20.855.183,84	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,7041	130,1450	01-10-24	1.128.059,21	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,3425	151,3641	01-10-24	77.663.079,21	927
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0601	101,0694	01-10-24	14.663.304,76	8
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,5651	99,5740	01-10-24	80.427.302,86	1.248
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,9671	107,9959	01-10-24	11.300.004,67	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,8996	106,9278	01-10-24	60.859.644,25	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7546	101,8519	01-10-24	22.342.523,57	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4399	97,5329	01-10-24	40.246.912,17	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2195	99,3142	01-10-24	208.966.374,61	3.429
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2689	103,3816	01-10-24	3.475.262,73	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1539	103,2656	01-10-24	57.487.843,16	965
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0903	106,1021	30-09-24	11.077.713,49	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5282	100,5315	30-09-24	11.911.670,48	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8801	115,8873	30-09-24	19.813.312,68	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6738	102,5487	30-09-24	12.546.872,62	267
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1663	88,0401	30-09-24	23.966.550,16	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,1785	67,0474	30-09-24	31.413.108,63	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3048	67,2783	30-09-24	27.812.740,93	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,7849	101,8000	30-09-24	7.344.588,03	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.250,6221	2.230,2782	01-10-24	81.996.422,54	3.844

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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 AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.213,8462	2.193,8048	01-10-24	301.394.632,25	7.229
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4278	82,4301	30-09-24	14.315.769,20	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,2703	79,0296	30-09-24	26.368.328,63	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,6197	113,9914	30-09-24	6.873.293,13	167
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,3871	824,5476	11-09-24	8.917.756,64	257
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,3857	90,7608	30-09-24	12.898.376,81	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.034,5684	1.025,6744	01-10-24	2.621.264,43	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.005,3864	996,7297	01-10-24	41.797.022,83	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,7829	175,9608	01-10-24	16.912.062,35	746
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,5253	168,6982	01-10-24	214.980,50	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.214,5141	1.237,1506	01-10-24	29.668.966,95	1.743
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.300,6061	1.324,8654	01-10-24	12.188.274,18	2.321
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7911	80,5577	30-09-24	8.887.466,22	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.330,1759	1.328,0998	01-10-24	101.658,35	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,8938	1.222,9552	01-10-24	47.960.220,43	1.638
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8547	110,8193	01-10-24	453.184,94	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2540	104,2188	01-10-24	122.390.324,51	3.471
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,6589	126,2262	01-10-24	17.345.529,48	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0371	104,2377	01-10-24	9.669.847,78	406
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0927	104,1556	01-10-24	35.622.278,45	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,1712	125,3328	01-10-24	1.795.340,55	388
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,4856	122,3301	01-10-24	9.808.607,70	393
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,3760	1.146,6304	01-10-24	554.403,03	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,1289	1.117,3646	01-10-24	13.740.130,11	833
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.551,6158	1.551,8146	01-10-24	7.733.668,54	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.549,7515	1.549,9416	01-10-24	76.643.929,34	1.596
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	102,1832	101,8626	30-09-24	15.568.226,27	603
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	492,1476	488,6943	01-10-24	2.865.538,00	1.694
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	446,6613	443,5175	01-10-24	22.615.631,32	1.147
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,9284	162,4907	01-10-24	219.531.070,01	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,0254	153,6090	01-10-24	103.749.791,01	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,9888	152,5751	01-10-24	412.281,43	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,4659	153,0503	01-10-24	14.912.421,66	532
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2130	103,2899	01-10-24	19.847.090,33	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,7825	109,8653	01-10-24	912.508.351,52	1.320
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,6883	107,7685	01-10-24	605.405.657,29	4.813
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0322	107,1116	01-10-24	55.398.777,67	1.897
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,2449	103,3403	01-10-24	371.469.648,16	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,7442	101,8375	01-10-24	150.001.953,86	1.098
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3587	101,4514	01-10-24	16.430.908,19	490
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,3190	140,1810	01-10-24	417.852.780,44	389
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,3123	131,1812	01-10-24	200.082.908,93	1.618
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,5265	130,3958	01-10-24	27.820.194,98	974
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,9835	132,8507	01-10-24	2.778.159,43	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5520	124,5399	01-10-24	977.296.764,79	1.017
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0261	119,0129	01-10-24	728.541.692,10	5.504
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9824	110,9702	01-10-24	18.508.519,79	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3865	118,3731	01-10-24	71.975.575,73	2.599
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1539	104,2492	01-10-24	1.010.479.817,03	935
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9141	104,0084	01-10-24	1.469.788.550,41	19.675
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,4397	1.287,8746	01-10-24	64.791.452,10	1.408
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,0727	111,3548	01-10-24	5.532.255,60	1.674
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,8981	97,2685	01-10-24	39.501.981,74	1.197
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8209	99,9215	01-10-24	4.766.063,40	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,6924	1.342,2521	01-10-24	171.659.462,67	3.579
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,1054	201,8107	01-10-24	45.069.348,30	1.856
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,9441	205,6484	01-10-24	12.136.185,82	3.157

Fondos de Inversión *Investment Funds*

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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 TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.361,9502	1.353,2564	01-10-24	30.169,54	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.315,7261	1.307,3025	01-10-24	79.768.916,51	2.870
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,0000	99,8859	30-09-24	59.931,58	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	11,0433	11,0718	27-09-24	2.328.694,68	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4966	10,4986	30-09-24	1.102.448.869,16	32.355
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0482	8,0496	30-09-24	2.211.547.826,66	6.869
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,5270	27,3475	30-09-24	89.443.559,16	6.978
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,3647	30,6307	27-09-24	40.227.056,35	2.987
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5574	14,6413	27-09-24	29.680.244,76	3.022
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	117,3256	115,7811	30-09-24	382.347.574,15	19.672
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,7358	227,8982	30-09-24	18.043.988,48	2.505
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,7115	32,4625	30-09-24	102.982.107,89	3.730
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0924	14,8934	30-09-24	139.510.024,88	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,4520	10,0434	30-09-24	47.300.638,16	3.652
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,5969	32,7336	30-09-24	152.773.682,44	5.862
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,2590	20,1226	30-09-24	250.428.539,40	8.264
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.688,3959	1.678,3168	30-09-24	14.082.019,86	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,2345	43,4015	30-09-24	1.515.197.148,80	69.832
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3058	12,3070	30-09-24	34.302.061,34	1.303
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3560	10,3567	30-09-24	2.863.455.758,90	71.291
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0625	10,0638	30-09-24	914.417.958,87	26.980
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5283	10,5289	30-09-24	1.169.211.006,04	31.763
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3263	10,3277	30-09-24	1.203.682.277,67	30.451
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4225	10,4197	30-09-24	262.536.509,45	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5185	30-09-24	321.412.064,99	7.837
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3471	10,3422	30-09-24	48.324.756,59	1.059
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3778	10,3733	30-09-24	7.514.020,13	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8564	10,8594	30-09-24	8.674.241,49	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1959	11,1949	30-09-24	166.773.995,26	4.125
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0442	13,0519	30-09-24	312.412.051,56	7.067
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7976	15,8078	27-09-24	101.314.411,51	1.928
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,6566	82,8852	30-09-24	40.146.398,59	2.280
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.885,1233	1.884,9090	30-09-24	123.678.528,26	2.932
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,5182	1.950,3825	30-09-24	879.535.493,30	27.886
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,7689	187,6108	30-09-24	16.200.630,63	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1666	12,1656	30-09-24	32.715.011,10	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7393	10,7407	30-09-24	37.868.604,21	524
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4666	10,4785	27-09-24	895.730.774,77	27.029
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1315	10,1431	27-09-24	485.551.384,31	15.636
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,4978	15,5458	27-09-24	176.712.460,59	7.305
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1476	7,1529	30-09-24	77.021.335,93	2.567
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3496	11,3451	30-09-24	23.471.551,54	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4637	10,4649	30-09-24	45.661.132,17	260
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4336	10,4346	30-09-24	200.560.958,41	1.402
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1191	10,1391	27-09-24	15.404.977,76	956
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5713	9,5860	27-09-24	19.793.581,26	1.009
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0259	11,0049	30-09-24	319.814.797,43	13.888
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,6159	136,6595	30-09-24	684.510.797,82	23.471
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0752	10,0840	27-09-24	151.018.084,76	14.148
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0087	11,0128	27-09-24	14.144.864,80	1.353
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2057	12,2331	27-09-24	34.401.763,21	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7045	12,5918	30-09-24	389.778.637,09	25.775
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	128,9070	127,2393	30-09-24	21.929.881,83	96
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1376	12,0246	30-09-24	118.154.805,41	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.472,8645	1.473,0577	30-09-24	1.169.259.378,75	25.018
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,1343	961,3947	27-09-24	1.663.641.623,76	57.992
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,6559	1.002,9941	27-09-24	11.577.188,17	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,1354	29,0890	30-09-24	633.714.895,82	28.556
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,6445	30,5987	30-09-24	72.076.814,11	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,6730	43,8462	30-09-24	1.076.340,36	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9512	7,9806	27-09-24	29.552.404,89	2.860
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9211	10,9533	27-09-24	104.908.163,47	5.209
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9341	9,9323	30-09-24	196.373.146,50	5.614

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*
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0961	13,9782	30-09-24	594.850.065,49	14.452
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0432	11,9424	30-09-24	101.067.463,18	3.413
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5936	11,5528	30-09-24	847.709.550,56	20.697
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6461	10,6564	27-09-24	120.244.587,68	8.152
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1019	11,1166	27-09-24	26.739.550,64	2.791
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5426	10,5439	30-09-24	52.592.086,03	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7305	10,7431	27-09-24	167.531.779,55	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8243	11,8628	27-09-24	94.627.645,12	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5018	11,5276	27-09-24	250.355.671,13	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3771	10,3872	30-09-24	111.135.348,97	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8326	10,8321	30-09-24	91.371.048,86	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,1420	917,2704	30-09-24	4.007.644.546,88	111.741
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1632	3,1594	27-09-24	39.476.366,98	2.982
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0131	24,0565	30-09-24	131.081.720,08	6.297
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,5642	38,7394	30-09-24	235.912.584,72	7.325
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	43,8729	44,0788	30-09-24	374.589.883,44	26.430
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2309	10,2329	27-09-24	1.059.270.936,27	58.143
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5395	10,5577	27-09-24	70.725.060,70	2.920
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0037	10,0180	27-09-24	1.777.476.962,04	58.149
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5360	10,5392	27-09-24	41.597.096,21	2.920
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9870	12,0010	27-09-24	63.803.207,23	2.920
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7567	16,7876	27-09-24	1.506.669.433,52	58.148
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2693	11,2814	27-09-24	5.665.978.961,80	176.942
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6660	15,6752	27-09-24	1.079.236.729,55	39.823
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1058	14,1251	27-09-24	8.630.609.467,98	241.853
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1672	12,2040	27-09-24	10.607.908,70	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1720	12,1894	01-10-24	7.997.935,89	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,1939	274,8357	01-10-24	1.533.816.552,62	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,1340	81,4335	01-10-24	154.762.074,17	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7505	16,7670	01-10-24	24.887.424,18	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6859	15,6973	01-10-24	61.453.159,39	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1513	16,1628	01-10-24	32.470.108,25	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1394	16,1509	01-10-24	513.644,20	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1792	16,1908	01-10-24	5.770.467,88	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6872	15,7169	01-10-24	38.479.059,05	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6693	15,6992	01-10-24	10.516.624,78	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7098	15,7397	01-10-24	3.792.723,54	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9498	15,9533	01-10-24	141.619.500,24	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7957	15,7992	01-10-24	11.652.524,20	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5785	17,6052	01-10-24	68.616.111,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1397	16,1640	01-10-24	31.519,89	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5019	17,5285	01-10-24	1.252.419,85	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,4134	301,0087	01-10-24	141.050.605,16	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,0761	60,8052	01-10-24	1.340.874.836,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4927	12,3930	30-09-24	11.664.172,18	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5805	13,4984	01-10-24	31.729.209,41	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,6965	38,5819	01-10-24	58.111.810,37	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5421	11,5421	01-10-24	115.040.860,37	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9988	20,9325	01-10-24	140.645.531,36	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5540	13,5885	01-10-24	235.869.446,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0112	17,0544	01-10-24	8.263.834,27	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,7927	254,5386	01-10-24	363.481.349,21	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.648,2508	1.639,4683	01-10-24	6.497.868,45	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.739,6368	1.730,3783	01-10-24	1.987.783,26	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1304	129,8159	01-10-24	11.890.817,01	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9289	126,6187	01-10-24	773.787,29	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,4897	128,1774	01-10-24	6.423.438,40	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3937	11,4032	01-10-24	49.561.599,20	1.837

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6416	7,6318	30-09-24	19.871.962,79	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3504	10,3366	30-09-24	151.012.625,16	878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8658	11,8503	30-09-24	83.845.538,36	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.	7,8552	7,8601	30-09-24	83.436.336,42	7.933
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1901	6,1902	30-09-24	56.823.784,95	1.306
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4797	30,4779	30-09-24	299.803.967,54	30.267
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1607	6,1607	30-09-24	45.856.065,65	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8321	30,8308	30-09-24	279.088.934,16	3.574
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2545	31,2537	30-09-24	60.570.935,45	227
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4065	18,4459	27-09-24	81.054.638,81	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0459	14,0148	30-09-24	55.885.779,98	3.852
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,0064	233,5176	30-09-24	1.064.927,86	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,6252	197,1964	30-09-24	49.305.594,95	514
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,6992	9,6064	30-09-24	4.434.841,66	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,3582	9,2675	30-09-24	85.326.392,51	9.124
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,8454	10,7414	30-09-24	2.960.858,61	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,6961	14,5544	30-09-24	38.979.847,35	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,5308	15,3815	30-09-24	13.270.305,73	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4669	10,3439	30-09-24	5.782.348,49	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3605	9,2499	30-09-24	30.057.718,77	1.846
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1945	10,0742	30-09-24	8.477.737,39	33
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.	15,8379	15,7210	30-09-24	25.969.848,34	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,6106	59,1657	30-09-24	72.247.322,10	6.483
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9637	10,8834	30-09-24	11.126.287,99	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	15,0001	14,8890	30-09-24	44.124.823,41	554
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	148,5693	147,1492	30-09-24	2.580.389,39	584
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.	10,7902	10,6856	30-09-24	57.545.462,92	5.886
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	8,0025	7,9318	30-09-24	26.949.485,65	2.599
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8770	8,7991	30-09-24	18.094.850,14	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4435	9,3610	30-09-24	1.936.796,10	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8664	7,7980	30-09-24	1.402.942,45	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2548	30,2659	27-09-24	39.593.457,00	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2109	33,2238	27-09-24	2.559.394,62	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1747	6,1760	30-09-24	57.133.206,64	289
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2357	6,2380	30-09-24	8.018.307,74	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0341	6,0358	30-09-24	14.463.065,74	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1352	6,1372	30-09-24	35.908.015,49	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6167	18,6846	30-09-24	92.729.563,46	754
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,1827	43,3358	30-09-24	1.059.794.478,53	38.001
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3029	6,3068	30-09-24	37.894.913,10	2.426
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6484	7,6645	27-09-24	1.291.349,14	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0048	7,0194	27-09-24	348.320.720,39	17.793
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1570	7,1719	27-09-24	342.907.418,71	4.168
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0850	9,1097	27-09-24	768.946.726,48	40.946
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4020	9,4277	27-09-24	629.625.895,50	7.477
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7057	9,7335	27-09-24	118.888.003,89	7.551
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0437	10,0726	27-09-24	81.239.381,00	960
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0341	10,0647	27-09-24	28.468.158,82	2.295
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3845	10,4163	27-09-24	16.241.748,26	191

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1543	6,1684	27-09-24	514,04	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6439	7,6614	27-09-24	419.729.249,71	19.974
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9107	7,9290	27-09-24	245.674.677,16	2.966
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1787	6,1792	30-09-24	399.554.319,95	10.482
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7644	7,7657	30-09-24	15.729.463,85	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4551	6,4650	27-09-24	1.236.232,02	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9863	5,9954	27-09-24	3.353.833,09	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2603	6,2699	27-09-24	1.079,18	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8728	5,8817	27-09-24	7.727.865,36	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3116	14,3201	27-09-24	306.283.938,90	26.983
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4086	15,4179	27-09-24	29.174.484,67	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2225	9,2235	30-09-24	11.219.954,72	976
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4234	6,4243	30-09-24	23.247.842,64	736
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4511	95,4725	30-09-24	2.996,89	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2190	164,2482	30-09-24	20.226.561,10	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,8084	151,4081	30-09-24	2.669.831,43	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.665,6605	2.640,9839	30-09-24	58.019.660,16	4.102
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9665	109,9448	30-09-24	36.957.772,99	1.856
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8016	122,8181	30-09-24	135.984.428,45	6.606
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0255	106,0624	30-09-24	103.177.558,85	5.496
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6722	112,6852	30-09-24	30.159.543,78	1.467
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0844	112,0913	30-09-24	42.596.303,98	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.	101,7274	101,7338	30-09-24	86.735.684,74	2.882
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,7984	10,8064	30-09-24	25.612.582,84	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3342	10,3444	27-09-24	18.161.896,77	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6284	6,6348	27-09-24	29.415.169,57	886
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0064	13,0166	27-09-24	14.563.794,03	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6041	8,6107	27-09-24	26.278.048,38	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3139	13,3245	27-09-24	64.267.425,07	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9048	11,9140	27-09-24	39.486.694,46	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8186	13,8292	27-09-24	55.609.650,89	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6017	8,6081	27-09-24	27.870.676,66	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8499	10,8528	30-09-24	7.634.199,88	320
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1373	6,1385	30-09-24	261.737.326,04	13.398
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4175	6,4197	30-09-24	23.170.874,67	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5872	7,5896	30-09-24	140.179.688,37	1.142
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6438	7,6463	30-09-24	17.937.417,90	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0467	8,9614	30-09-24	599.846.634,61	338.760
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7405	5,7434	30-09-24	6.432.815.502,36	347.003
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,3923	12,4726	30-09-24	8.706.595.032,41	338.667
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9014	5,9027	30-09-24	2.656.802.031,78	347.040
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1257	6,1267	30-09-24	3.654.264.116,58	347.228
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9430	5,9459	30-09-24	5.426.941.111,48	347.100
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6798	9,6071	30-09-24	359.567.116,51	228.224
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2156	8,1500	30-09-24	1.879.228.278,55	338.528
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8885	5,8908	30-09-24	2.782.647.635,49	346.812
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4682	7,3771	30-09-24	1.679.464.638,17	338.443
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5720	6,5734	27-09-24	57.846.244,68	2.830
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8386	107,0478	27-09-24	759.022,34	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0624	12,0858	27-09-24	261.849.259,89	14.903

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2788	8,2808	30-09-24	1.423.669.886,77	8.397
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9786	7,9800	30-09-24	3.216.795.412,28	181.858
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3744	8,3765	30-09-24	251.411.617,90	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0895	8,0911	30-09-24	8.862.526.960,76	96.722
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1890	8,1908	30-09-24	2.308.703.596,00	5.503
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5135	10,5134	30-09-24	260.978.621,89	2.492
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7267	29,7235	30-09-24	296.085.193,56	20.109
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3721	11,3711	30-09-24	214.769.069,48	2.698
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8174	11,8167	30-09-24	26.156.386,62	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5984	14,5875	27-09-24	92.005.762,20	8.999
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6921	7,6949	30-09-24	256.116,60	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0638	6,0648	30-09-24	21.583.055,58	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2202	8,2230	30-09-24	22.672.553,85	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5861	6,5873	30-09-24	2.337.905,03	12
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.	5,5829	5,5852	30-09-24	1.369,54	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.	8,2639	8,2694	30-09-24	19.411.645,72	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3694	6,3738	30-09-24	6.379.616,59	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4757	,4771	30-09-24	27.123.163,05	2.123
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0555	7,0772	30-09-24	4.187.222,68	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2115	6,2135	30-09-24	1.572.091,20	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1890	6,1909	30-09-24	12.017.589,53	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6140	6,6161	30-09-24	501,19	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3228	6,3235	30-09-24	16.805.428,27	421
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2521	7,2529	30-09-24	11.315.660,10	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3714	6,3719	30-09-24	6.996.350,22	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2090	6,2094	30-09-24	10.242.227,87	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3276	7,3299	30-09-24	5.719.417,65	88
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5632	7,5662	30-09-24	5.700.902,27	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4944	6,4961	30-09-24	361.693.141,50	12.870
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2148	6,2167	30-09-24	139.244.765,11	7.272
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2482	9,2486	30-09-24	109.936.241,58	3.073
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5429	12,5453	27-09-24	274.329.481,85	22.134
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0400	13,0425	27-09-24	211.888.921,91	3.368
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6664	5,6706	30-09-24	3.236.125,14	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5398	5,5435	30-09-24	3.325.984,32	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5755	5,5793	30-09-24	3.560.929,06	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6029	5,6068	30-09-24	10.714.505,49	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0778	6,0784	30-09-24	206.622.616,61	87.997
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0555	7,0764	30-09-24	141.002.226,51	88.128
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,1808	8,2009	30-09-24	169.376.716,67	88.130
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4248	6,4345	30-09-24	103.821.823,17	187.035
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8337	5,8370	30-09-24	391.828.742,54	88.318
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9881	6,9015	30-09-24	320.350.244,23	88.511
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7946	5,7966	30-09-24	514.040.454,56	87.887

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.	5,7242	5,7273	30-09-24	241.227.845,49	88.367
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7167	5,7281	30-09-24	467.361.299,14	86.511
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6277	9,5357	30-09-24	405.904.968,56	88.803
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9613	8,8247	30-09-24	78.927.840,47	88.577
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7436	13,8188	30-09-24	895.114.362,45	88.780
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.	9,8761	9,8776	30-09-24	14.977.232,73	874
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7626	6,7627	30-09-24	75.433.267,72	6.288
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.	5,8774	5,8869	27-09-24	228.547,26	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3598	6,3703	27-09-24	42.788.593,02	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1988	6,1998	30-09-24	11.615.821,23	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1603	6,1611	30-09-24	1.784.596.646,45	43.502
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0715	6,0718	30-09-24	403.513.850,14	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9123	5,9125	30-09-24	385.899.161,34	10.802
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8007	6,8182	27-09-24	935.954,42	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6617	6,6787	27-09-24	13.875.191,77	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5918	6,6085	27-09-24	21.313.588,21	1.390
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8326	6,8530	27-09-24	131.348,89	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6897	6,7096	27-09-24	5.618.432,13	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6213	6,6409	27-09-24	2.374.839,01	408
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5435	100,5619	30-09-24	48.456.186,44	2.145
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	134,2474	133,4511	30-09-24	4.594.103,85	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	146,3871	145,5104	30-09-24	12.369.571,69	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	478,0030	475,1080	30-09-24	80.186.523,24	5.337
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8252	18,8341	27-09-24	8.085.894,19	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8930	7,8576	30-09-24	10.657.692,91	115
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1995	10,1529	30-09-24	101.738.726,30	4.315
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7734	7,7382	30-09-24	32.657.068,63	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	6,1901	6,1909	30-09-24	4.469.685,13	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5561	6,5575	30-09-24	9.011.136,71	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7403	8,6863	30-09-24	22.275.587,88	1.586
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4223	9,3650	30-09-24	5.475.104,79	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4599	20,5113	30-09-24	38.346.105,20	1.491
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9008	22,9659	30-09-24	9.588.861,33	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9666	107,0724	30-09-24	33.023.950,22	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,7339	16,5811	30-09-24	15.134.449,42	1.271
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,2403	18,0604	30-09-24	17.315.093,88	1.320
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,5849	136,7301	30-09-24	208.970.363,22	8.590
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,5196	148,7062	30-09-24	37.864.589,63	2.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,1670	907,4419	30-09-24	297.381.635,95	5.541
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,2654	923,5756	30-09-24	2.630.076,07	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,6777	107,6897	30-09-24	18.867.596,30	1.180
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,7471	114,7723	30-09-24	12.463.873,92	1.743
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9848	11,0130	30-09-24	109.733.655,41	4.236
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0322	12,0644	30-09-24	38.714.227,94	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6251	12,5428	30-09-24	15.191.001,97	966
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6460	13,5503	30-09-24	145.999,40	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	702,9690	704,4525	30-09-24	79.988.209,93	2.362
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	729,7744	731,3584	30-09-24	52.911.379,75	2.761
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8726	7,8739	30-09-24	45.271.589,53	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1901	8,1922	30-09-24	3.922.444,94	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,3598	106,4508	30-09-24	30.857.469,84	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2475	111,4023	30-09-24	32.866.616,63	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,0554	107,1491	30-09-24	45.316.277,65	913
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8026	12,8039	30-09-24	81.179.108,61	4.034
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5697	13,5724	30-09-24	30.377.515,10	1.743
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	6,2341	6,2351	30-09-24	260.226.914,92	6.525
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9951	5,9939	30-09-24	299.699,10	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5898	10,5920	30-09-24	57.166.906,22	3.014
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1288	6,1110	30-09-24	142.263.725,62	11.706
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3028	9,2909	30-09-24	84.909.397,93	5.532
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3415	7,2937	30-09-24	51.669.515,30	5.056
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9338	7,9296	30-09-24	900.455.003,90	22.201
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0858	6,0867	30-09-24	25.312.534,66	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9934	9,9949	30-09-24	36.306.815,18	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7731	10,5216	30-09-24	5.362.598,32	497
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7293	11,6997	30-09-24	41.757.078,83	3.512
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4535	17,4520	30-09-24	11.814.888,54	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6888	22,5415	30-09-24	9.846.425,72	812
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3849	10,2858	30-09-24	46.765.227,15	2.971
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3144	6,3157	30-09-24	42.873.329,79	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1297	11,1321	30-09-24	45.804.745,97	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2360	6,2371	30-09-24	609.490.029,93	15.467
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1557	6,1558	30-09-24	95.073.757,46	2.770
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2892	6,2898	30-09-24	227.526.712,02	6.316
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2970	6,2975	30-09-24	51.498.639,53	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2875	6,2876	30-09-24	206.224.810,32	5.959
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7518	7,7538	30-09-24	17.623.981,01	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1837	6,1860	30-09-24	118.616.291,20	3.654
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0262	6,0275	30-09-24	98.395.052,63	2.624
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8714	6,8787	30-09-24	102.251.424,17	3.411
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8957	7,8507	30-09-24	112.181.760,00	9.696
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1320	9,0685	30-09-24	3.042.670,17	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,0834	30-09-24	48.671.803,50	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5511	11,5493	30-09-24	212.980.487,83	6.763
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6499	9,6517	30-09-24	25.356.188,20	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1743	30-09-24	3.081.754,29	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2097	6,2105	30-09-24	3.037.404,42	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1366	6,1378	30-09-24	27.652.274,22	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1566	12,1555	30-09-24	243.671.805,43	7.718
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5814	7,5833	30-09-24	35.201.959,32	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0050	9,0062	30-09-24	35.115.699,87	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5529	12,5520	30-09-24	23.598.256,38	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9549	10,9528	30-09-24	12.690.322,89	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2096	6,2020	30-09-24	3.040.603,52	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1374	6,1377	30-09-24	3.026.760,81	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3440	7,3356	30-09-24	352.852.180,78	7.802
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9286	7,8960	30-09-24	282.510.835,98	5.663
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.243,3744	2.245,7089	01-10-24	299.937.613,07	3.124
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.925,4481	2.915,9435	01-10-24	220.831.783,11	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1347	1,1341	01-10-24	9.623.678,27	287
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1485	1,1479	01-10-24	14.709.270,44	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8987	,8982	01-10-24	7.267.503,03	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0266	1,0267	01-10-24	45.617.972,87	406
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0219	1,0220	01-10-24	4.218.493,16	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0279	1,0280	01-10-24	19.098.546,25	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0463	1,0466	01-10-24	19.328.324,10	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7538	15,7737	01-10-24	53.898.883,96	1.421
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2132	16,2339	01-10-24	507.282,93	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2868	1,2869	01-10-24	46.308.794,26	541
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0663	1,0673	01-10-24	11.175.647,57	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0694	1,0704	01-10-24	6.048.664,15	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0704	1,0714	01-10-24	16.704.845,84	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,2585	1.325,6345	01-10-24	72.238.423,90	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.327,9227	1.328,2943	01-10-24	8.721.688,84	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.944,4380	1.949,1528	01-10-24	67.379.234,34	858
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.977,5625	1.982,3712	01-10-24	14.626.137,06	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0213	9,0207	30-09-24	2.320.310,85	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2308	9,2305	30-09-24	11.677.494,79	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,1183	81,5551	01-10-24	6.371.639,40	256
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,8516	86,2578	01-10-24	776.022,03	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5320	1,5317	30-09-24	19.234.202,78	703
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5780	1,5778	30-09-24	13.840.278,17	306

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0625	1,0586	30-09-24	3.848.719,65	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0874	1,0837	30-09-24	735.493,93	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0683	1,0674	30-09-24	7.730.263,07	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0950	1,0941	30-09-24	1.270.089,04	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,7780	135,7648	01-10-24	4.670.087,76	260
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0506	118,0394	01-10-24	14.544.710,05	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1671	117,1554	01-10-24	2.346.547,51	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0655	163,0490	01-10-24	1.581.055,77	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,6014	143,7253	01-10-24	7.886.381,12	467
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,8310	118,1119	01-10-24	31.192.902,90	849
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,7456	139,8919	01-10-24	3.629.888,21	155
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	166,6485	165,6366	01-10-24	2.382.956,38	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,7292	144,3875	01-10-24	118.560.554,07	2.231
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0365	120,5871	01-10-24	402.064.526,06	3.728
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,0718	125,6438	01-10-24	84.594.388,19	1.090
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,4893	194,3729	01-10-24	70.604.560,43	1.642
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5286	116,7101	01-10-24	47.685.532,92	928
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,5951	144,0307	01-10-24	148.642.045,62	3.252
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,6007	120,9674	01-10-24	581.521.036,25	6.029
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,2944	129,6857	01-10-24	52.901.401,04	1.199
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,6008	190,1734	01-10-24	48.166.085,92	1.709
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	12,9231	12,8907	01-10-24	22.547.622,95	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2792	11,2738	30-09-24	212.494.585,28	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6744	11,6691	30-09-24	13.463.189,79	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2877	6,2889	01-10-24	306.702.926,70	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3018	10,3038	01-10-24	6.357.876,05	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6511	15,6168	30-09-24	148.786.448,17	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5644	16,5290	30-09-24	128.374.786,21	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4469	12,4283	30-09-24	309.562.091,08	7.731
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8309	10,8228	01-10-24	33.704.585,46	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6196	7,6141	30-09-24	117.216.564,32	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,1199	12,9797	01-10-24	26.901.835,92	22
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,1995	30,8662	01-10-24	390.224.501,16	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3997	19,1921	01-10-24	2.641.622,32	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5162	12,5248	01-10-24	9.427.191,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5121	11,5202	01-10-24	1.027.151,88	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6991	13,7083	01-10-24	56.505.325,46	486
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2147	12,2233	01-10-24	122.732.395,30	333
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7204	11,7240	01-10-24	52.068.324,25	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6094	17,6147	01-10-24	130.018.770,90	648
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3287	13,3325	01-10-24	123.243.947,52	373
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1128	13,1166	01-10-24	113.743,01	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,2989	271,4204	01-10-24	298.105.862,31	1.568
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,7655	112,8186	01-10-24	745.366.751,51	593
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6563	13,5767	01-10-24	8.883.632,56	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1158	18,9928	01-10-24	6.998.915,42	110
AGAVE	ES0106136007	BANKINTER S.A.	12,6770	12,7208	01-10-24	47.037.325,04	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.	11,9642	11,9114	01-10-24	6.244.489,98	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,1346	12,0810	01-10-24	9.027.165,16	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8598	11,8955	01-10-24	44.984.398,52	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8153	24,9298	01-10-24	39.806.946,49	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4021	20,4704	01-10-24	105.969.323,49	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1141	21,0977	01-10-24	10.062.422,49	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6228	13,6346	01-10-24	14.840.814,09	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1162	18,1004	01-10-24	10.300.890,63	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,1024	11,0486	01-10-24	5.700.394,81	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0356	10,7040	01-10-24	3.430.701,59	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3080	12,3660	01-10-24	2.962.333,06	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1942	13,0354	01-10-24	1.510.074,64	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2265	13,2203	01-10-24	5.376.270,29	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1512	31,0830	01-10-24	22.670.172,42	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5521	13,5288	01-10-24	25.178.807,03	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8210	14,8019	01-10-24	14.462.621,84	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8557	27,8872	01-10-24	315.405.516,02	1.011
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5361	27,5669	01-10-24	90.478.841,98	1.409
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2438	2,2394	30-09-24	128.899.780,33	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1824	2,1781	30-09-24	70.035.610,61	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5474	10,5522	01-10-24	52.272.328,42	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2698	10,2822	01-10-24	10.283.641,46	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0028	11,0050	01-10-24	18.103.558,95	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0114	11,0136	01-10-24	142.589.497,69	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9409	10,9431	01-10-24	28.459.406,81	326
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2709	10,2790	01-10-24	13.543.958,98	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2758	10,2838	01-10-24	6.047.424,95	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9093	10,9315	01-10-24	45.953.130,64	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8986	10,9207	01-10-24	21.348.410,12	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1308	24,9106	01-10-24	35.420.280,04	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5652	21,5417	30-09-24	88.315.665,83	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,0219	20,9970	30-09-24	12.300.696,71	221
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,5851	23,6066	01-10-24	75.925.594,83	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6885	8,7022	01-10-24	50.355.483,26	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,0240	84,7256	01-10-24	192.756.647,31	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2582	13,2055	01-10-24	52.803.717,57	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5104	9,4223	01-10-24	75.219.124,53	247
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9225	10,8943	01-10-24	105.548.981,01	483
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3654	17,2622	01-10-24	223.636.846,24	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0934	11,0785	01-10-24	177.931.035,27	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8029	11,8352	01-10-24	70.958.200,82	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4640	12,4740	01-10-24	120.889.364,87	2.062
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5863	12,5964	01-10-24	5.570.577,27	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6709	12,6811	01-10-24	72.870.996,98	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6181	10,6248	01-10-24	54.393.293,65	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0430	13,0014	01-10-24	17.282.974,26	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3521	11,3376	01-10-24	71.099.250,13	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7501	11,7782	01-10-24	76.712.140,94	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,8012	985,8870	01-10-24	1.008.933.038,33	2.957
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1337	17,0351	01-10-24	11.692.091,52	171
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3838	22,3458	01-10-24	362.741.001,80	3.305
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1151	11,1266	01-10-24	87.950.297,82	1.720
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4741	10,4780	01-10-24	34.725.501,28	310
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2761	14,2815	01-10-24	79.406.088,59	190
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8495	16,7409	01-10-24	281.452.917,08	2.686
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7968	21,7813	30-09-24	164.066.841,99	1.358
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2988	22,2833	30-09-24	40.569.545,65	51

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1613	22,1457	30-09-24	555.018.970,88	2.142
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.	8,8410	8,8436	30-09-24	37.575.589,67	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9968	8,9995	30-09-24	667.748.370,14	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6452	16,6627	01-10-24	227.301.275,90	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2747	11,2834	01-10-24	12.334.927,64	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7628	11,7719	01-10-24	351.414.679,76	992
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3180	13,2517	01-10-24	21.361.406,89	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3606	13,2343	01-10-24	794,06	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6063	21,5462	01-10-24	30.880.336,02	456
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,2164	32,9922	01-10-24	296.171.060,46	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,5230	30,3236	30-09-24	227.251.109,09	2.545
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3218	10,2622	01-10-24	1.765.310,21	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4574	10,4353	30-09-24	6.471.458,86	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2463	11,3967	01-10-24	3.469.333,87	245
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8123	10,8325	01-10-24	1.659.326,42	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3860	9,5640	01-10-24	1.669.898,17	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9044	10,8667	01-10-24	1.944.267,81	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8170	12,7705	01-10-24	6.987.514,58	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,6968	10,7030	01-10-24	1.351.546,33	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1924	10,2056	01-10-24	1.216.245,63	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,5046	14,4194	01-10-24	2.836.737,30	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7588	15,6661	01-10-24	9.325.072,35	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3393	29,1999	01-10-24	6.885.964,29	175
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	9,6845	9,6902	01-10-24	2.927.082,22	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9040	9,8637	01-10-24	2.861.721,11	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9700	9,9295	01-10-24	2.531.757,28	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7189	9,6793	01-10-24	61.691,95	5
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3557	10,3330	30-09-24	23.760.674,77	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3491	13,3370	01-10-24	28.132.817,90	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3175	12,3458	01-10-24	37.419.678,36	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3102	12,3384	01-10-24	5.509.188,36	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1778	10,2011	01-10-24	687.093,15	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9762	9,9821	01-10-24	7.190.644,22	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,4945	1.612,8003	01-10-24	5.903.267,02	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8993	9,9995	01-10-24	2.320.966,86	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5020	10,4768	30-09-24	15.417.965,79	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8152	14,8616	01-10-24	5.932.350,77	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1696	160,4166	01-10-24	12.959.469,10	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1190	93,7898	30-09-24	33.114.364,05	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9631	127,1038	01-10-24	34.410.676,49	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3299	12,2978	01-10-24	2.955.487,61	950
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4069	10,4090	01-10-24	15.289.363,66	4.780
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	750,0618	750,3159	01-10-24	45.652.807,28	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7105	11,5707	01-10-24	3.354.781,80	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4431	12,2947	01-10-24	1.468.286,33	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,2187	743,4643	01-10-24	101.740.015,30	2.090
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1627	22,9818	01-10-24	4.758.619,95	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,8629	26,7518	01-10-24	2.664.259,51	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	25,3997	25,2943	01-10-24	6.694.148,95	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7211	11,7365	01-10-24	9.977.950,86	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5387	10,5528	01-10-24	13.208.442,32	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3648	11,3798	01-10-24	1.518.717,55	23
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	27,8440	27,8551	01-10-24	6.222.560,81	439
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3024	10,3013	01-10-24	58.460,34	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5140	10,5177	01-10-24	6.640.845,22	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,1875	57,7628	01-10-24	9.777.579,58	362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	01-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6231	11,6056	01-10-24	3.902.566,82	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	503,8016	505,5020	01-10-24	13.812.603,20	1.128
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	512,9815	514,7200	01-10-24	8.504.457,63	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,2983	311,3305	01-10-24	120.921.614,33	2.835
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4131	298,4403	01-10-24	31.664.916,78	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8421	313,8614	01-10-24	44.957.448,61	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,8379	305,3176	01-10-24	61.314.267,15	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,9960	298,0010	01-10-24	28.645.736,35	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,9906	313,7291	01-10-24	64.548.985,88	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,1544	294,8209	01-10-24	59.831.795,95	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1033	307,3677	01-10-24	44.111.385,85	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.475,8330	7.478,9000	01-10-24	526.547,57	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.308,1008	7.311,0191	01-10-24	127.576.117,14	998
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,7471	311,4016	01-10-24	25.598.383,65	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,2413	518,0339	01-10-24	87.270.086,71	2.038
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,6358	541,4761	01-10-24	12.018.828,18	2.164
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,7447	312,1497	01-10-24	176.888.325,32	4.250
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,5129	667,6138	01-10-24	4.012.960,17	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	654,9477	655,0381	01-10-24	979.895.007,74	21.589
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	901,0230	899,0466	30-09-24	15.795.777,71	4.367
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	815,7707	813,8612	30-09-24	7.708.821,69	1.008
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.103,0431	1.099,7182	01-10-24	14.218.996,50	2.146
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.073,2479	1.069,9602	01-10-24	23.550.162,19	1.386
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	859,2204	852,4032	01-10-24	25.640.319,24	3.982
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	777,7722	771,5632	01-10-24	39.546.475,67	2.362
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,8418	320,7318	01-10-24	25.521.955,57	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,8267	652,5035	30-09-24	14.290.574,37	1.120
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	720,1216	719,8689	30-09-24	7.055.893,45	1.504
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,5885	304,9125	01-10-24	68.438.215,96	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5583	297,6048	01-10-24	26.435.773,05	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,2189	318,9381	01-10-24	19.009.474,74	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,4232	309,4457	01-10-24	80.781.259,36	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,3278	309,4575	01-10-24	66.712.728,72	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,7529	335,7758	01-10-24	28.696.297,22	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,5627	317,5894	01-10-24	14.181.698,70	269
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,4729	293,2259	01-10-24	14.141.247,58	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,4858	296,9071	01-10-24	13.411.224,07	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,8141	308,8891	01-10-24	103.699.997,40	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,6011	305,9409	01-10-24	113.264.169,40	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0870	307,6179	01-10-24	114.196.182,59	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	375,3187	372,5495	01-10-24	709.417,30	180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	360,9202	358,2412	01-10-24	4.389.677,85	347
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,0989	307,6831	01-10-24	173.656.781,93	3.403
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,2094	796,1559	01-10-24	389.886.491,50	16.612
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	880,9337	879,7001	01-10-24	369.519.682,83	15.893
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,0430	856,5224	01-10-24	370.287.843,92	12.523
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,8012	1.000,8752	01-10-24	603.514.239,52	20.684
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.555,2517	1.552,5832	01-10-24	226.865.684,99	8.355
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,7489	367,3680	30-09-24	178.796,72	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8841	341,6233	01-10-24	28.685.048,61	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,6013	299,7278	01-10-24	411.521.521,17	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,4971	308,5275	01-10-24	345.973.219,87	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,4750	301,5156	01-10-24	335.339.089,01	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,3753	1.282,9185	01-10-24	26.708.448,76	3.838
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,1219	1.243,6295	01-10-24	259.473.150,51	10.193
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,6438	922,9315	01-10-24	879.119,82	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,3545	863,3360	01-10-24	58.360.862,88	1.651
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,1293	1.234,6278	01-10-24	185.282.195,38	5.736
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,4650	1.305,1418	01-10-24	44.905.465,01	3.076
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	582,3093	584,9572	01-10-24	33.038.740,44	1.311
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.282,3987	1.274,6095	01-10-24	39.158.608,12	2.905

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.160,9028	1.153,7948	01-10-24	171.194.375,51	7.888
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9787	303,0473	01-10-24	59.262.075,52	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,1408	304,1893	01-10-24	30.623.806,51	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	848,9759	835,9970	01-10-24	854.395,65	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	768,5057	756,7198	01-10-24	25.731.670,53	1.483
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,6325	323,6221	30-09-24	4.249.243,37	407
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.296,0800	1.282,6035	01-10-24	4.171.641,86	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.173,2877	1.161,0309	01-10-24	294.989.032,83	19.255
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	01-10-24	11.741.922,37	260
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9829	12,9828	01-10-24	15.560.998,27	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8775	4,8675	01-10-24	5.860.357,54	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5588	19,5691	01-10-24	21.475.185,03	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4905	19,5007	01-10-24	2.016.312,00	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8371	7,8295	01-10-24	3.073.094,19	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1367	14,0381	01-10-24	68.222.239,94	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0238	1,0232	01-10-24	10.603.880,30	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9496	24,9697	01-10-24	7.825.027,48	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8445	31,6438	01-10-24	7.195.235,53	152
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0609	1,0630	01-10-24	2.943.058,43	149
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8408	8,8715	01-10-24	2.268.555,14	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8995	23,8915	01-10-24	9.045.355,85	168
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1746	1,1705	30-09-24	20.731.823,97	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0330	13,0356	30-09-24	18.389.921,64	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0556	1,0596	30-09-24	2.368.928,78	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0061	1,0171	30-09-24	3.012.300,35	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0736	1,0689	30-09-24	105.112,44	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0859	1,0812	30-09-24	2.692.935,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6090	20,6035	01-10-24	31.056.700,72	291
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2040	21,3871	01-10-24	43.965.842,36	1.451
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1311	12,1123	01-10-24	5.477.041,22	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,8809	124,6317	01-10-24	5.339.716,36	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,0257	40,4523	01-10-24	28.065.662,60	1.406
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7084	18,6777	01-10-24	16.212.143,32	1.040
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1060	17,1109	01-10-24	11.071.838,19	935
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6657	11,6727	01-10-24	9.289.423,48	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3557	15,4589	01-10-24	10.104.575,80	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1106	1,1013	30-09-24	10.150.555,24	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9999	,9929	30-09-24	499.389,72	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0098	1,0075	30-09-24	706.726,92	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0024	1,0032	30-09-24	1.155.966,67	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3081	1,3056	01-10-24	453.773,39	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1793	1,1727	01-10-24	8.553.016,09	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0238	1,0242	01-10-24	5.448.794,56	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8534	4,8516	01-10-24	186.831.782,72	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5844	9,5286	01-10-24	49.267.653,36	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2076	108,1547	01-10-24	58.975.691,34	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.543,5684	2.546,2414	01-10-24	314.767.141,09	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.039,1821	2.045,7141	01-10-24	22.738.377,41	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1521	12,1753	27-09-24	41.202.917,88	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5334	10,5441	27-09-24	50.826.177,91	358
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0506	13,0796	27-09-24	16.956.975,96	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0579	14,0948	27-09-24	25.458.072,82	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1191	16,0846	01-10-24	34.653.889,21	1.445
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4152	33,1206	30-09-24	4.019.015,72	107
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4756	14,4696	01-10-24	19.705.693,77	356
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8703	30,5558	01-10-24	71.085.912,58	916
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1734	14,0991	30-09-24	803.874,18	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9530	11,9263	30-09-24	14.331.813,69	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2813	6,2626	01-10-24	7.887.693,38	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8278	23,9035	01-10-24	7.748.028,48	413
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,3227	118,5926	01-10-24	9.459.409,46	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,4877	111,7396	01-10-24	433.013,85	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9202	13,7684	30-09-24	52.314.424,31	2.934
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,2696	16,0929	30-09-24	35.958.717,51	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,1532	14,9884	30-09-24	2.233.310,69	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,8251	30-09-24	2.244.803,27	155
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0339	10,0727	30-09-24	2.822.724,91	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.	9,4998	9,5007	01-10-24	175.464.767,45	11.580
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7922	13,7016	01-10-24	30.197.559,46	1.005
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6172	14,5215	01-10-24	4.466.243,54	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,8602	219,2297	30-09-24	11.144.830,98	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7545	5,6716	01-10-24	24.121.334,54	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9075	18,9883	30-09-24	37.254.092,47	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,6380	13,5393	30-09-24	2.274.995,52	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2723	14,1697	30-09-24	15.980.915,49	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.	13,9617	13,8611	30-09-24	4.708.787,83	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	12,0226	11,9538	01-10-24	10.803.128,31	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,6084	101,0125	01-10-24	19.910.797,38	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,9323	108,2980	01-10-24	1.433.907,84	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,9312	105,3125	01-10-24	1.087.623,06	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.	28,6310	28,7230	01-10-24	707.824,06	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	21,8852	29-09-24	14.482.715,49	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,7177	30-09-24	82.941.909,85	1.911
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0518	11,0550	30-09-24	23.662.444,61	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,2055	115,9918	30-09-24	19.136.215,09	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	103,0601	102,8705	30-09-24	323.680,91	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,1920	177,9167	01-10-24	46.842.740,19	983
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,3067	142,0867	01-10-24	9.935.227,19	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3428	15,3067	01-10-24	34.079.124,54	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2042	8,2264	01-10-24	4.411.831,57	462
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3709	8,3937	01-10-24	985.028,85	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8597	8,8395	30-09-24	866.041,13	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2231	30-09-24	3.859.335,79	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	104,1879	102,8355	01-10-24	4.254.692,51	324
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,7170	104,3483	01-10-24	3.355.128,60	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	105,6525	104,2845	01-10-24	1.160.735,09	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.	10,8882	10,7514	01-10-24	8.025.424,42	609
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.	11,8510	11,7024	01-10-24	30.527,30	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3824	14,3736	30-09-24	318.210,15	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.	10,0271	9,9479	01-10-24	14.275.120,91	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	101,9689	100,9053	01-10-24	5.185.900,65	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.	124,5710	124,4730	01-10-24	8.769.695,95	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,7554	158,5809	01-10-24	112.071.883,31	3.217
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2139	6,2145	01-10-24	52.771.972,26	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1974	7,2002	01-10-24	323.088.056,36	8.114
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9511	6,9599	30-09-24	5.709.478,58	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5434	6,5504	01-10-24	281.426,28	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4340	6,4408	01-10-24	104.725.024,25	5.001
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.	5,8651	5,8671	01-10-24	514.477.081,48	12.908
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9218	5,9238	01-10-24	585.513.165,18	18.664
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9201	5,9221	01-10-24	381.807.227,49	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1311	8,1360	01-10-24	226.861.632,17	12.779
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1277	8,1326	01-10-24	104.765.209,71	427
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0277	8,0325	01-10-24	137.610.843,98	4.455
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3092	6,3167	27-09-24	15.533.039,11	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6423	9,6443	01-10-24	94.680.557,35	5.229
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3490	10,3516	01-10-24	265.909.574,57	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0486	6,0522	01-10-24	50.969.167,97	1.621
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9285	28,9582	01-10-24	12.986.371,66	1.084
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8264	33,8647	01-10-24	7.315.125,46	847
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1572	11,1151	01-10-24	217.438.983,12	12.765
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9806	16,9425	01-10-24	18.366.601,98	1.939
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1862	19,1438	01-10-24	26.521.164,69	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1254	6,1283	01-10-24	917.471.733,63	18.465
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1230	6,1258	01-10-24	308.332.650,64	1.337
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0682	6,0710	01-10-24	564.781.494,26	17.121
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1603	6,1676	01-10-24	455.161.072,69	11.520
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2024	6,2098	01-10-24	815.471.003,72	18.396
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2007	6,2080	01-10-24	454.963.521,33	1.691
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2349	6,2375	01-10-24	61.210.340,77	407
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6946	5,7108	01-10-24	27.686.720,70	46
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6169	5,6327	01-10-24	13.585.589,76	596
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1378	6,1384	01-10-24	283.711.986,79	7.893
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4678	6,4806	27-09-24	14.170.582,45	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3456	6,3581	27-09-24	13.966.483,89	145
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.	6,2349	6,2354	01-10-24	14.502.531,29	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3313	6,3328	01-10-24	12.867.168,99	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2084	6,2139	01-10-24	24.278.697,18	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1355	6,1409	01-10-24	44.135.945,77	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0863	6,0953	01-10-24	73.550.577,79	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9620	5,9708	01-10-24	33.725.084,13	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8266	5,8429	01-10-24	24.514.716,25	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.	7,3350	7,3380	01-10-24	243.051.239,84	17.050
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.	11,9344	11,9135	30-09-24	149.547.835,48	6.945
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5626	12,5414	30-09-24	139.970,05	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.	30,0036	29,3271	01-10-24	44.107.608,16	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1207	8,1082	01-10-24	30.668.207,12	2.231
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5492	8,5363	01-10-24	42.131.287,95	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7403	17,7259	30-09-24	56.650.838,04	2.647
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8564	18,8424	30-09-24	385.596.855,95	17.941
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,9089	22,8476	01-10-24	70.411.037,90	3.160
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6847	28,6088	01-10-24	116.898.617,77	7.345
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,5634	30,8541	01-10-24	2.825,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3026	7,3123	30-09-24	38.747,45	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	11,9173	11,8727	01-10-24	235.252.619,31	10.183
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9758	6,9775	01-10-24	57.919.864,65	3.220

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3190	6,3200	01-10-24	275.599.775,51	1.319
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3178	6,3183	01-10-24	232.142.029,80	1.254
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8037	7,8172	01-10-24	735.272.264,70	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2579	7,2704	01-10-24	748.190.963,60	27.888
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3017	6,3025	01-10-24	63.018.708,08	1.546
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3336	6,3344	01-10-24	534.849,83	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2733	6,2768	01-10-24	742.877.801,01	19.250
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2822	6,2858	01-10-24	222.671.381,75	1.028
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3000	6,3423	01-10-24	39.330.602,02	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.	7,5763	7,6200	01-10-24	10.361.014,09	746
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2090	8,2564	01-10-24	64.423.327,40	3.732
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	13,8270	14,2355	27-09-24	19.730.182,75	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,6716	15,1054	27-09-24	114.264.051,69	8.012
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2548	6,2553	01-10-24	219.170.152,18	5.949
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2740	6,2746	01-10-24	81.560.160,64	389
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3167	6,3175	01-10-24	369.857.092,18	1.748
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.	6,2975	6,2983	01-10-24	1.128.875.400,18	29.011
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2248	6,2252	01-10-24	989.348.639,85	25.015
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2340	6,2344	01-10-24	273.725.311,54	1.330
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2811	6,2846	01-10-24	813.646.333,87	21.129
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2953	6,2988	01-10-24	239.771.310,09	1.155
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.	8,2959	8,2141	30-09-24	10.584.396,04	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,8082	8,7220	30-09-24	11.135,24	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9482	4,9257	01-10-24	10.444.570,29	1.004
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9502	6,9188	01-10-24	2.835,23	3
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,2052	6,2032	01-10-24	10.295.669,33	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4453	6,4539	27-09-24	1.109.224.448,03	26.072
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.	7,3223	7,3241	01-10-24	987.677.406,24	25.219
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5079	7,5097	01-10-24	52.832.501,44	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7011	10,6600	01-10-24	425.375.655,81	19.937
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9514	9,9129	01-10-24	116.863.769,16	7.922
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1702	7,1745	01-10-24	10.571.726,16	663
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6486	7,6533	01-10-24	147.439.541,64	5.536
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8435	10,8772	01-10-24	73.030.816,35	4.587
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1040	11,1387	01-10-24	804.438.050,45	20.856
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.	8,6218	8,7340	01-10-24	9.220.909,96	949
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2137	9,3339	01-10-24	3.090,73	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.	7,4539	7,4556	01-10-24	56.697.950,81	2.160
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0105	6,0169	01-10-24	59.214.476,07	2.130

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0902	6,0960	01-10-24	31,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7366	5,7498	01-10-24	160.310,08	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6898	5,7028	01-10-24	9.123.414,51	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9476	7,9653	01-10-24	640.847.860,00	14.876
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7454	7,7625	01-10-24	54.049.157,29	2.631
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.	8,9872	8,9907	01-10-24	34.294.558,89	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8750	8,8783	01-10-24	99.494.562,20	7.230
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7068	8,7102	01-10-24	21.451.421,00	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3366	9,3403	01-10-24	391.061.425,41	7.204
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.	7,3959	7,3977	01-10-24	467.002.511,51	7.045
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0742	9,0608	01-10-24	559.657.117,75	25.536
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.	6,3453	6,3462	01-10-24	308.710.529,43	7.935
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3776	6,3786	01-10-24	10.612,36	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3622	6,3632	01-10-24	106.573.245,90	517
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3246	6,3267	01-10-24	778.648.162,03	20.116
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3338	6,3359	01-10-24	319.419.969,38	1.438
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2233	6,2336	01-10-24	66.543.213,08	1.550
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2351	6,2455	01-10-24	96.404.985,30	7.016
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3276	6,3425	01-10-24	144.519.486,44	2.595
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3459	6,3610	01-10-24	573.501.631,64	22.235
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1572	6,1587	01-10-24	129.794.436,69	2.769
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1751	6,1767	01-10-24	12.684,97	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8528	16,9016	01-10-24	113.031.592,16	6.308
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,2719	19,3282	01-10-24	209.541.323,95	11.231
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7627	6,7720	27-09-24	220.592.509,52	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4489	14,4927	27-09-24	12.802,96	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,6323	13,4183	01-10-24	15.212.257,38	1.391
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,5986	14,3711	01-10-24	100.601.786,27	8.884
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5402	7,4718	01-10-24	148.491.316,28	6.859
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5564	8,4790	01-10-24	465.893.663,94	12.897
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					

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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*
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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	7,3623	7,3838	01-10-24	569.530,94	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9446	7,9679	01-10-24	12.818.752,66	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8010	27,7486	30-09-24	70.822.691,27	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0257	11,0420	01-10-24	5.291.131,99	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4704	14,4736	01-10-24	3.723.549,93	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2880	16,2833	01-10-24	5.096.918,16	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8379	12,8514	01-10-24	8.516.292,02	127
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	11,1448	11,1336	01-10-24	364.306,17	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4429	12,4306	01-10-24	14.211.731,30	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8455	134,8558	01-10-24	4.704.401,82	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	185,1913	183,8527	01-10-24	1.495.675,60	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,7757	197,3456	01-10-24	369.923,90	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,9236	193,5186	01-10-24	21.580.960,59	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,7137	106,5584	30-09-24	346.627,43	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5585	111,4035	30-09-24	1.316.774,21	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,0021	108,8474	30-09-24	5.516.298,12	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8110	91,3915	01-10-24	3.501.122,48	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0330	8,0333	27-09-24	7.601.464,05	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5007	16,2564	01-10-24	11.196.829,77	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4987	12,4757	30-09-24	40.520.766,10	290
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1165	16,0616	30-09-24	112.369.988,91	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1436	11,1333	30-09-24	59.021.528,25	326
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9126	9,9140	30-09-24	168.203.137,79	746
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0784	99,0971	01-10-24	468.953,50	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2673	9,2568	27-09-24	4.334.367,96	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3753	12,3826	27-09-24	150.332.571,54	3.885
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8437	12,8517	27-09-24	25.823.737,63	2.872
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0116	12,0189	27-09-24	9.004.938,65	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2899	8,2906	27-09-24	1.331.006,96	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4999	12,5025	27-09-24	3.432.455,43	2
CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,3997	21,3714	27-09-24	3.229.597,42	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6904	11,6813	27-09-24	4.428.772,85	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7472	10,7366	30-09-24	1.087.948,37	65

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DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5231	11,4928	30-09-24	6.350.911,32	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9641	10,9363	30-09-24	797.131,08	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5738	11,5592	01-10-24	2.924.020,81	88
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	11,3855	11,3709	01-10-24	5.804.836,85	120
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	27-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	27-09-24	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	27-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9530	7,9526	27-09-24	1.952,72	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0051	10,0059	27-09-24	423.220,48	9
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	9,7346	9,7366	27-09-24	1.021.655,24	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9458	9,9481	27-09-24	21.488.095,82	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0722	10,0635	27-09-24	272.189,72	84
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2079	10,1993	27-09-24	473.414,85	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9613	9,9558	27-09-24	106.546,40	79
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0418	10,0365	27-09-24	1.854.315,94	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3857	10,3851	27-09-24	27.315,12	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5038	11,4989	27-09-24	657.867,93	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3521	10,3779	27-09-24	1.191.389,69	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6301	10,6454	27-09-24	1.755.016,16	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4625	9,5778	27-09-24	861.118,88	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9084	11,9489	27-09-24	11.752.418,35	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4699	9,4720	27-09-24	661.474,08	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8550	12,8740	27-09-24	5.016.019,49	261
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	11,3932	11,4592	27-09-24	910.392,46	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6089	10,6391	27-09-24	1.876.619,95	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1031	7,0999	27-09-24	1.675.242,77	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2725	11,3561	27-09-24	16.324.355,34	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4716	16,4984	27-09-24	26.903.483,36	298
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6550	9,6535	27-09-24	22.823.619,58	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6575	9,6466	30-09-24	1.031.554,13	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1631	10,1521	30-09-24	3.462.785,40	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1934	10,2073	27-09-24	1.032.842,53	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	11,2965	11,3252	27-09-24	2.376.538,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9849	9,9971	27-09-24	1.429.181,03	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4294	12,4448	27-09-24	3.136.822,17	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6991	10,7212	27-09-24	4.553.498,14	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	10,2656	10,2840	27-09-24	1.777.182,75	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9946	8,9932	27-09-24	2.528.422,17	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6065	9,6062	27-09-24	30.522.841,08	69
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9863	8,9896	27-09-24	2.028.826,07	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3665	10,3662	27-09-24	35.394,34	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5187	12,5505	27-09-24	1.326.790,13	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,3805	114,2432	27-09-24	3.295.689,48	68
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0930	10,0772	27-09-24	3.354.941,27	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,8749	105,9368	27-09-24	1.231.199,36	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,1774	101,1972	27-09-24	245.943,92	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	10,4004	10,4185	27-09-24	1.701.566,34	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4093	9,4080	27-09-24	3.986.975,53	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3700	11,3853	27-09-24	7.396.121,02	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9779	12,0228	27-09-24	1.652.392,93	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6993	12,8021	27-09-24	614.616,09	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0409	10,0570	27-09-24	2.773.418,89	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1981	11,2046	27-09-24	1.573.829,16	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.	6,6231	6,6310	01-10-24	105.240.757,07	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7335	8,6778	01-10-24	7.565.207,08	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9105	8,8537	01-10-24	3.054.677,85	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7992	8,7431	01-10-24	11.546.980,89	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9323	8,8754	01-10-24	2.304.283,40	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	30-09-24	42.128,19	301
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0387	6,0395	30-09-24	301.978,72	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8205	5,7967	30-09-24	396.534,35	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0762	6,0322	30-09-24	365.249,70	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8961	2,8929	30-09-24	601.938.357,47	91.702
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,2894	24,0914	30-09-24	33.240.613,69	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,9213	25,7124	30-09-24	81.855.941,33	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5220	14,5825	30-09-24	17.064.323,80	1.138
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4973	15,5633	30-09-24	1.245.172.067,82	94.241
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1624	13,0594	30-09-24	720.940.705,61	94.239
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8945	7,8116	30-09-24	32.067.150,01	1.555
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,4242	8,3365	30-09-24	470.373.804,95	94.241
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1600	14,0995	30-09-24	446.703.058,09	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2696	13,2118	30-09-24	20.458.055,66	1.461
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,4521	6,1720	30-09-24	6.068.962,19	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,8883	6,5899	30-09-24	417.790.063,96	94.240
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9591	8,9693	30-09-24	424.759.483,30	94.242
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4020	8,4107	30-09-24	66.746.198,69	3.822
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,6006	8,5114	30-09-24	3.884.332,31	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,1779	9,0836	30-09-24	445.054.419,38	71.404
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,5736	8,4881	30-09-24	688.005.531,75	94.239
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1929	8,1107	30-09-24	6.592.626,53	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0703	7,0652	30-09-24	535.125.272,24	94.239
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3296	12,2319	30-09-24	5.755.639,64	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3881	10,3912	30-09-24	517.422.436,54	7.981
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7123	10,7160	30-09-24	1.481.337.719,70	94.254
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5208	7,5155	30-09-24	21.650.932,46	606
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	13,0653	12,9290	30-09-24	20.257.376,23	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,9423	13,7981	30-09-24	457.973.841,62	94.240

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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 GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4678	6,4660	30-09-24	210.248.350,18	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3984	6,3988	30-09-24	111.942.268,27	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9749	5,9730	30-09-24	77.273.941,76	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5234	6,5208	30-09-24	14.571.730,28	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4775	6,4751	30-09-24	134.043.994,17	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6518	6,6227	30-09-24	92.142.046,41	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2729	6,2601	30-09-24	65.845.447,30	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9555	12,8886	30-09-24	38.601.726,32	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2161	13,1482	30-09-24	65.951.074,15	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1825	10,1730	30-09-24	253.878.289,70	6.201
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3193	10,3098	30-09-24	440.018.737,00	3.803
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0808	10,0712	30-09-24	414.164.288,52	34.294
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8742	24,7829	30-09-24	253.545.924,39	6.287
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2083	25,1162	30-09-24	376.171.251,17	3.271
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5435	24,4530	30-09-24	569.377.938,54	58.712
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1508	6,1523	30-09-24	1.229.802.770,29	24.843
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,1601	978,5689	30-09-24	51.407.439,87	1.511
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8901	9,8925	30-09-24	416.966.341,73	9.227
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0514	7,0532	30-09-24	78.980.636,71	448
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,1518	1.026,6506	30-09-24	1.773.936.323,67	91.706
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5898	6,5920	30-09-24	1.466.487.654,69	94.229
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9517	5,9523	30-09-24	26.803.039,95	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8520	5,8529	30-09-24	239.987.286,07	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0978	6,0979	30-09-24	732.259.112,81	16.542
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1751	6,1751	30-09-24	889.131.657,40	20.959
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2463	6,2476	30-09-24	936.309.283,85	20.891
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1230	6,1233	30-09-24	1.012.954.185,52	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1256	6,1261	30-09-24	711.317.096,19	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0803	6,0808	30-09-24	68.599.241,95	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3684	6,3729	30-09-24	730.011.544,44	94.228
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3025	6,3066	30-09-24	1.863.845,85	39
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1897	6,1913	30-09-24	1.322.003.845,00	94.237
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9144	6,9005	30-09-24	492.169.391,03	94.228
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7863	6,7720	30-09-24	322.991,21	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4791	7,4812	30-09-24	149.463.966,85	4.035
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.139,1806	1.139,0571	01-10-24	117.419.640,60	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5847	11,5833	01-10-24	8.405.432,13	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5134	10,5187	01-10-24	24.952.982,52	165
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.072,7477	1.070,3106	01-10-24	102.414.594,76	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8188	10,7941	01-10-24	7.381.897,80	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.170,8645	1.169,8683	01-10-24	69.506.145,87	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8053	11,7951	01-10-24	5.729.276,63	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	237,3515	235,8972	01-10-24	236.743.387,98	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	210,2606	208,9652	01-10-24	284.371.670,53	5.969
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	220,7333	219,3763	01-10-24	581.180.670,08	2.872
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	216,5304	214,2166	01-10-24	54.720.729,98	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,8535	189,7969	01-10-24	32.385.362,35	1.361
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	201,3409	199,1853	01-10-24	74.297.811,05	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,9429	146,9537	01-10-24	89.064.721,61	1.817
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	144,2689	143,3033	01-10-24	17.010.025,86	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,6734	36,4873	30-09-24	223.191.649,75	5.116
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7133	20,7731	30-09-24	263.296.028,11	5.544

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9374	22,0040	30-09-24	186.380.959,02	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	98,0438	97,3076	30-09-24	66.775.991,64	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,8788	26,6674	30-09-24	9.261.295,36	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.	92,6002	91,8913	30-09-24	75.203.160,96	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0948	13,0996	30-09-24	72.525.688,58	6.745
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,3789	25,1755	30-09-24	17.308.125,93	1.427
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4646	6,4639	30-09-24	55.857.608,38	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2344	6,2176	30-09-24	46.506.495,13	641
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0976	8,1111	30-09-24	1.142,02	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	16,2850	16,2746	30-09-24	2.051.363,37	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.	12,4117	12,4201	30-09-24	99.205.427,39	3.593
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0777	10,0694	30-09-24	200.911.641,02	9.873
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8469	7,8587	30-09-24	26.079.121,06	942
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.	6,6753	6,6743	30-09-24	166.393.944,00	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0448	16,0476	30-09-24	163.044.437,64	15.219
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2151	16,2184	30-09-24	3.799.816,38	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,1485	114,8200	30-09-24	13.160.125,19	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,9110	116,3811	30-09-24	5.845.696,06	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,6539	117,1538	30-09-24	58.139.642,16	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7064	29,7161	30-09-24	73.055.985,31	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1079	10,1116	30-09-24	7.771.153,59	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,0880	10,1341	30-09-24	2.183.588,47	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0844	6,0809	30-09-24	224.792.697,45	629
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.009,1370	1.017,2529	30-09-24	47.624.436,70	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.167,5587	1.164,1906	30-09-24	35.066.461,00	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9488	5,9406	30-09-24	167.745.594,21	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5008	8,5062	30-09-24	24.294.690,22	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5131	8,5352	30-09-24	887.364,76	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2042	8,2229	30-09-24	1.159.312,62	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.180,2785	1.182,8428	01-10-24	41.762.960,12	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8642	13,8948	01-10-24	8.765.532,37	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2078	9,3078	01-10-24	6.978.686,07	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3073	10,3094	01-10-24	389.482.845,27	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6524	10,6548	01-10-24	37.127.894,08	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.055,7087	1.055,9340	01-10-24	126.567.861,71	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1170	13,1239	30-09-24	21.152.705,80	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,2159	13,4320	30-09-24	81.310.498,07	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	951,7900	951,9150	01-10-24	278.146.877,26	47
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4541	10,4556	01-10-24	144.215.916,80	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4787	10,4801	01-10-24	5.835.465,55	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5465	10,5480	01-10-24	60.444.911,69	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4208	10,4258	01-10-24	48.066.818,37	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2837	10,2849	01-10-24	66.432.713,78	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2057	10,2079	01-10-24	49.512.469,06	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9884	10,9953	01-10-24	50.352.506,13	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5959	10,6033	01-10-24	76.299.878,04	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0245	10,0254	01-10-24	518.834,70	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7798	9,8029	30-09-24	5.165.570,91	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,5875	98,4666	30-09-24	2.582.364,49	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9680	9,9966	30-09-24	2.338.086,18	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3012	10,3025	01-10-24	55.109.001,56	534
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3246	10,3421	01-10-24	12.344.236,47	156
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,3039	16,3029	01-10-24	20.403.222,78	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5645	10,6056	01-10-24	5.668.677,82	121
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0750	22,0367	30-09-24	29.587.364,15	151

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*
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1841	11,1951	01-10-24	431.403.094,23	24.548
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0015	10,0113	01-10-24	257.101,97	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6146	11,6259	01-10-24	97.404.810,60	2.484
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2918	9,3009	01-10-24	723.455,42	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3344	11,3454	01-10-24	463.062.992,65	33.152
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2941	9,3031	01-10-24	3.299.690,32	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,6068	12,5253	01-10-24	4.359.976,10	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,6057	10,5369	01-10-24	5.964.433,92	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,9141	9,8496	01-10-24	9.360.212,29	981
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6466	10,6490	01-10-24	44.376.172,86	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.724,9620	2.725,5398	01-10-24	186.051.881,56	9.129
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3143	12,3410	01-10-24	16.311.345,10	1.083
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5313	9,5520	01-10-24	3.068.772,07	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2921	16,3272	01-10-24	19.956.012,41	1.013
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0951	12,1211	01-10-24	914.147,93	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3689	15,4018	01-10-24	23.689.790,62	6.172
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9190	11,9445	01-10-24	645.464,18	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0414	10,0553	01-10-24	3.521.557,47	337
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6007	7,6112	01-10-24	1.793.548,54	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3480	9,3607	01-10-24	53.114.318,69	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0791	7,0887	01-10-24	1.009.192,58	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9622	8,9743	01-10-24	917.154,21	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7906	6,7998	01-10-24	503.629,12	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5715	11,5955	01-10-24	91.855.689,15	2.819
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8488	9,8692	01-10-24	3.129.323,59	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1747	33,2433	01-10-24	371.810.902,45	7.870
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2394	22,2854	01-10-24	2.792.725,23	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1925	32,2589	01-10-24	319.262.806,16	15.196
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1392	22,1849	01-10-24	2.199.312,35	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	25
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	51
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	4
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.	162,2446	161,6643	01-10-24	5.647.570,06	253
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,9416	166,3469	01-10-24	99.293,10	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,6792	171,0147	01-10-24	4.010.865,94	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
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.	106,1824	106,2514	01-10-24	47.459.473,86	893

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,0881	104,1066	01-10-24	1.001.492.001,06	33.559
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2208	102,2467	01-10-24	19.244.463,13	682
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7428	104,7844	01-10-24	52.222.869,47	1.807
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,2636	105,2875	01-10-24	26.397.242,78	1.012
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6815	106,7619	01-10-24	88.498.262,63	3.179
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2421	106,3196	01-10-24	48.287.602,20	1.813
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5351	104,5566	01-10-24	29.115.415,73	1.221
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.	100,5197	100,5258	01-10-24	610.400,68	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8872	100,8944	01-10-24	403.185,36	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,7277	137,7887	01-10-24	36.800.844,86	727
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.	104,4462	104,4697	01-10-24	8.683.642,27	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4399	104,4629	01-10-24	2.094.444,25	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,5979	104,6219	01-10-24	9.802.195,05	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3122	105,3225	01-10-24	52.771.846,68	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,8604	104,8700	01-10-24	8.269.635,94	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,5963	105,6070	01-10-24	14.502.334,72	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,1181	108,2515	01-10-24	72.874.215,43	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.	200,6925	200,4800	01-10-24	13.884.162,73	765
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.	141,4708	141,3980	30-09-24	168.131.557,52	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,4921	161,8253	01-10-24	48.758.281,38	1.026
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,3526	156,6928	01-10-24	1.768.254,73	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,5207	162,8563	01-10-24	141.333.891,13	2.678
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,8400	120,9587	01-10-24	36.944.094,37	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,1807	106,1930	01-10-24	3.507.002,24	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6173	145,6830	01-10-24	1.183.500.645,83	1.371
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2028	145,2682	01-10-24	274.622.732,80	2.289
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1897	123,1220	01-10-24	1.146,49	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7194	122,6521	01-10-24	9.999.388,52	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9055	111,8384	01-10-24	665.627,45	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,8772	125,8037	01-10-24	8.699.109,94	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.	110,0092	110,0324	01-10-24	142.720.568,19	1.594
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,7785	109,8012	01-10-24	250.957.871,22	3.441
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5139	105,5351	01-10-24	61.238.175,11	1.014
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,6126	100,3558	01-10-24	52.886.915,91	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.	110,4080	110,1933	30-09-24	18.158.322,41	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,5963	117,3772	30-09-24	51.591.919,24	595
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,2294	114,0137	30-09-24	20.847.552,26	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.	366,0940	362,9397	01-10-24	33.206.636,67	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8811	103,8053	30-09-24	13.890.391,27	318
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,9492	109,8771	30-09-24	44.823.150,14	736
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,9714	107,8987	30-09-24	34.017.385,43	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,3848	286,6231	01-10-24	12.757.103,72	56
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1358	111,1970	01-10-24	27.966.594,38	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5344	110,5950	01-10-24	12.880.456,37	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8093	104,8692	01-10-24	356.411,92	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9274	113,9942	01-10-24	7.995.370,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,9545	93,5842	01-10-24	23.757.548,73	1.105
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.	93,5442	93,1772	01-10-24	27.107.244,64	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO 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.	206,7620	206,5485	01-10-24	56.730.863,50	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2406	193,9975	01-10-24	141.616.811,53	1.562
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8178	193,5871	01-10-24	23.583.939,25	748
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2226	102,3439	01-10-24	292.451.242,00	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,2217	169,1918	01-10-24	97.067.536,56	868
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.	123,4252	123,4377	01-10-24	6.025.018,53	178
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5191	124,5319	01-10-24	7.722.412,35	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,4915	101,5458	01-10-24	2.322.778,69	112
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,7777	101,8340	01-10-24	6.573.206,41	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2927	111,4784	01-10-24	34.611.040,74	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7076	37,7690	01-10-24	480.684.804,73	5.060
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0555	35,1157	01-10-24	113.231.611,63	2.379
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	338,6738	335,6105	01-10-24	25.137.165,10	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	440,8230	438,8646	01-10-24	32.393.856,25	1.151
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	452,2755	450,2742	01-10-24	19.271.770,57	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9460	38,0079	01-10-24	1.331.244.492,43	4.066
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,2387	145,6208	01-10-24	71.723.221,26	312
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,9978	84,1247	01-10-24	89.762.877,97	2.898
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,5489	107,6042	01-10-24	25.612.151,75	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0317	17,0292	01-10-24	22.253.377,92	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,7450	19,5557	30-09-24	2.517.195,12	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,1402	19,9477	30-09-24	9.973.877,50	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7972	17,6254	30-09-24	6.122.475,86	169
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	127,8014	128,2047	27-09-24	39.875.305,26	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	126,6703	127,0686	27-09-24	21.621.946,17	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,1391	134,7700	27-09-24	14.068.952,61	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,2686	131,8839	27-09-24	53.994.439,76	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,9659	148,5503	27-09-24	90.223.133,70	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,8972	129,1697	27-09-24	441.889.151,12	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,7576	117,9303	27-09-24	221.023.373,97	752
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7576	1,7441	01-10-24	17.466.444,20	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7509	1,7374	01-10-24	20.757.113,63	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8250	15,8266	01-10-24	16.992.567,44	174
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8607	17,8093	01-10-24	118.174.970,12	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2957	15,2520	01-10-24	1.956.320,09	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8380	16,7988	01-10-24	9.945.845,71	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8414	18,7760	01-10-24	47.773.434,39	528
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0763	15,0243	01-10-24	1.183.168,69	2
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0085	23,8498	01-10-24	71.533.010,74	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4849	15,3549	01-10-24	59.913.348,70	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1206	13,0780	01-10-24	8.285.440,17	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9333	12,8890	01-10-24	2.112.541,16	301
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4634	13,4431	01-10-24	3.563.054,46	139
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5378	10,5498	01-10-24	28.000.201,84	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4871	12,4553	01-10-24	15.565.438,92	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1754	13,1423	01-10-24	86.691,20	107
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2539	14,3006	01-10-24	9.928.536,52	393
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,9320	24,8207	01-10-24	26.806.033,37	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,3747	24,2656	01-10-24	41.179.741,63	1.396
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8438	10,9157	01-10-24	2.364.448,06	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,7953	10,8666	01-10-24	966.125,34	154
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5381	18,4834	01-10-24	24.401.265,58	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5707	7,5518	30-09-24	2.550.633,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5437	7,5247	30-09-24	1.057.498,19	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,2937	15,2268	01-10-24	10.134.711,92	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0424	14,9763	01-10-24	16.358.334,55	171
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7010	9,6915	30-09-24	3.824.221,54	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1524	12,1453	01-10-24	9.974.758,01	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8096	10,7957	01-10-24	42.957.659,83	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8881	9,8755	01-10-24	9.501.980,98	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8928	9,8800	01-10-24	19.594.784,43	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4442	10,4457	01-10-24	39.803.221,20	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	326,3931	325,2951	30-09-24	12.677.151,97	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9363	13,0119	01-10-24	8.228.572,32	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1171	10,1139	01-10-24	8.323.020,95	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,0818	37,6666	01-10-24	43.233.646,70	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,9873	36,5544	01-10-24	74.431.140,62	2.215
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2449	1,2436	30-09-24	10.385.645,79	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3949	13,4062	01-10-24	559.929.479,93	39.823
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1588	10,1181	01-10-24	1.096.977,71	19
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9862	15,8963	01-10-24	18.816.781,22	190
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7020	11,7262	01-10-24	8.458.894,14	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3461	12,3323	30-09-24	17.292.118,36	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,4414	30,3486	01-10-24	15.650.485,11	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3593	13,3446	01-10-24	5.214.483,01	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7316	12,7175	01-10-24	1.992.768,93	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,5372	70,8224	01-10-24	13.701.592,34	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4900	9,4450	01-10-24	1.914.199,45	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3131	9,2688	01-10-24	1.415.504,33	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	10,1224	9,9426	01-10-24	16.084.690,17	2.983
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3598	13,3657	01-10-24	2.684.639,75	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9572	12,9627	01-10-24	17.258.058,18	2.185
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5468	9,5480	01-10-24	721.712,23	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,2075	4,1890	30-09-24	5.403.035,80	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0236	4,0056	30-09-24	317.787,56	89
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	8,1846	8,1854	01-10-24	20.253.283,27	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2937	8,2944	01-10-24	22.960.687,27	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0596	8,0602	01-10-24	60.446.979,43	2.828
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6734	10,6790	01-10-24	27.105.905,48	185
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,1177	45,7938	01-10-24	1.731.761,98	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,5858	44,2719	01-10-24	49.006.487,99	3.240
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5996	11,5909	01-10-24	1.574.352,92	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3526	11,3440	01-10-24	13.380.135,01	128
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8168	12,7886	01-10-24	7.841.827,16	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6946	12,6665	01-10-24	8.414.098,71	602
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,5941	24,4119	01-10-24	112.503.343,60	5.390
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4629	10,4639	01-10-24	110.287.204,76	2.473
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,5976	90,6167	01-10-24	83.295.292,76	2.377
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7794	12,7171	01-10-24	16.569.521,13	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0263	18,9984	01-10-24	1.726.424,99	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4339	18,4066	01-10-24	58.004.911,31	5.004
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0520	11,0388	01-10-24	7.698.787,46	422
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8643	10,8514	01-10-24	34.861.850,35	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0334	33,8327	30-09-24	7.536.720,04	1.394
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7655	30,5855	30-09-24	170.217,40	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3807	9,3818	01-10-24	3.442.821,75	262
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8213	12,8558	01-10-24	867.105,01	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5155	12,5490	01-10-24	15.463.139,67	1.835
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4090	10,4229	30-09-24	2.789.256,10	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9287	8,9371	30-09-24	5.070.939,66	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	10,9897	11,0125	30-09-24	7.952.320,01	250
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9457	11,9928	30-09-24	17.956.315,81	1.499
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0539	12,0027	30-09-24	1.664.732,70	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4344	13,3874	30-09-24	14.433.249,84	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8290	14,7545	30-09-24	17.263.228,02	144
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0706	16,0903	01-10-24	76.106.730,25	3.177
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7140	16,7555	01-10-24	6.924.308,44	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8619	16,9039	01-10-24	14.171.010,45	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3532	16,3938	01-10-24	149.009.874,79	5.967
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1751	12,1766	01-10-24	802.602.847,06	18.326
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1067	15,1091	01-10-24	30.404.086,52	728
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0755	15,0779	01-10-24	511.286,96	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1618	15,1643	01-10-24	15.106.013,54	446
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3959	16,3460	01-10-24	14.130.296,98	1.162
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8221	11,8294	01-10-24	368.537.136,65	10.153
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0647	12,0717	01-10-24	62.871.027,89	1.806
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5276	10,5331	01-10-24	15.090.256,56	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5064	10,5084	01-10-24	14.532.991,39	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5904	10,5944	01-10-24	15.025.503,02	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,1358	11,0055	01-10-24	3.828.923,17	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,7514	10,6253	01-10-24	5.336.900,20	852
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,8971	10,7907	01-10-24	7.244.750,54	249
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1424	15,1687	01-10-24	248.662.030,86	7.802
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5078	15,5349	01-10-24	25.685.643,61	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6010	15,6282	01-10-24	48.042.482,81	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7674	21,7167	01-10-24	14.886.426,72	950
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,9296	11,9189	01-10-24	42.098.761,68	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,8337	11,8229	01-10-24	2.688.209,71	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6317	16,5967	01-10-24	13.307.845,51	457
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,6408	17,5723	01-10-24	10.271.097,23	895
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,2001	17,1330	01-10-24	45.485.129,89	5.249
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9260	20,9068	01-10-24	90.808.290,87	7.153
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3627	7,3501	01-10-24	12.413.447,27	1.423
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3125	7,2999	01-10-24	37.702.457,66	4.221
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,6503	17,5816	01-10-24	12.870.512,61	1.876
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	62,7279	62,9202	01-10-24	3.636.807,80	213
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,8525	137,5924	01-10-24	3.057.713,93	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,5314	1.700,9650	01-10-24	8.537.702,52	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,6417	1.752,1328	01-10-24	284.576,56	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6794	11,7072	01-10-24	421.184.087,69	21.142
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6624	12,6928	01-10-24	11.773.928,07	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4739	12,5038	01-10-24	322.095.863,28	1.844
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7793	12,8101	01-10-24	19.469.456,02	16
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2786	12,3080	01-10-24	23.512.282,38	593
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8134	10,8300	01-10-24	176.384.964,57	9.085
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7979	11,8161	01-10-24	1.304.967,06	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6015	11,6194	01-10-24	93.111.561,15	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,4385	01-10-24	9.563.065,17	261
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.	12,0327	12,0394	01-10-24	41.692.970,17	2.620
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9113	12,9187	01-10-24	21.105.412,76	107
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7158	12,7230	01-10-24	1.942.341,93	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6594	17,8079	01-10-24	17.252.263,89	1.807

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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 BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5750	19,7403	01-10-24	63.274.327,93	7.771
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.	18,6879	18,8453	01-10-24	4.076.058,82	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,6330	18,7898	01-10-24	1.036.430,59	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5161	18,6006	01-10-24	4.124.318,87	296
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7926	18,8785	01-10-24	2.221.518,06	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1647	19,2523	01-10-24	1.200.519,72	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8698	18,9560	01-10-24	100.082,15	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5140	9,5592	01-10-24	18.144.355,13	1.210
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1134	10,1616	01-10-24	149.440.378,49	10.628
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.	9,9785	10,0260	01-10-24	8.678.641,60	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8747	9,9216	01-10-24	776.350,92	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2830	01-10-24	28.278.911,01	1.073
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4929	10,4943	01-10-24	172.896.780,11	9.027
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3938	01-10-24	16.031.114,58	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3924	10,3937	01-10-24	85.863.146,45	401
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4610	01-10-24	30.829.132,63	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3369	10,3382	01-10-24	6.485.563,39	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2502	16,3946	01-10-24	8.303.102,81	930
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3868	17,5418	01-10-24	45.414.997,71	9.397
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.	17,0394	17,1911	01-10-24	5.061.289,96	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.	16,9206	17,0711	01-10-24	389.918,07	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5820	14,5212	30-09-24	145.834.861,55	8.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1507	15,0878	30-09-24	6.823.628,30	7.103
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9351	14,8730	30-09-24	1.056.320,00	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9350	14,8729	30-09-24	70.402.576,58	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1149	15,0522	30-09-24	3.636.134,71	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7576	14,6961	30-09-24	15.696.726,77	415
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5717	14,6917	01-10-24	1.705.979,34	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8830	13,9973	01-10-24	13.205.152,97	911
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,1180	15,2429	01-10-24	7.714.858,77	5.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,6232	14,7437	01-10-24	10.135.886,68	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,3338	15,4605	01-10-24	2.396.291,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9019	15,0248	01-10-24	532.623,98	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3844	22,3460	01-10-24	67.646.063,10	4.572
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,6144	24,5730	01-10-24	39.395.308,49	9.724
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9779	23,9370	01-10-24	875.289,81	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4642	23,4242	01-10-24	31.684.705,59	161
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,8354	24,7934	01-10-24	4.519.594,94	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4926	23,4524	01-10-24	2.769.754,97	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5888	31,3928	01-10-24	172.046.216,43	7.293
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,0059	34,7900	01-10-24	199.943.813,65	9.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,0452	33,8345	01-10-24	2.575.426,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,4259	33,2191	01-10-24	90.379.686,72	385
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,1749	34,9577	01-10-24	1.397.093,40	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,2087	33,0030	01-10-24	9.953.800,65	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3404	20,3702	01-10-24	36.084.882,85	2.457
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4326	21,4645	01-10-24	88.205.821,57	9.679
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0199	21,0509	01-10-24	21.311.219,36	120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD 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.	20,9726	21,0034	01-10-24	2.620.416,13	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7347	20,6290	01-10-24	43.182.872,79	3.922
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,4160	22,3024	01-10-24	86.282.612,08	9.851
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0116	21,8997	01-10-24	659.414,77	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7153	21,6049	01-10-24	12.484.905,93	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.	21,5377	21,4281	01-10-24	520.006,64	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8239	12,7501	01-10-24	40.419.805,66	2.848
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,1005	14,0199	01-10-24	122.631.987,81	8.946
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7196	13,6409	01-10-24	584.776,50	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4409	13,3638	01-10-24	12.073.205,25	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2154	14,1341	01-10-24	1.198.134,31	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4595	13,3822	01-10-24	1.857.343,48	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3388	8,3458	01-10-24	21.801.996,24	2.246
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,1906	01-10-24	102.127.214,80	4.486
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9187	8,9227	01-10-24	108.513.971,08	3.584
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8795	12,8804	09-01-24	130.370.613,53	4.267
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1946	11,1955	03-04-24	112.249.540,41	3.412
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,5418	10,5435	01-10-24	264.013.519,21	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4920	10,4932	01-10-24	170.122.810,51	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0411	11,0548	01-10-24	137.105.429,51	4.966
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5131	10,5086	01-10-24	68.371.814,14	1.915
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7810	01-10-24	134.707.071,64	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7401	12,7441	01-10-24	91.053.130,62	4.394
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5054	11,5064	01-10-24	227.558.508,66	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8564	10,8622	01-10-24	256.926.932,20	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5441	9,5719	01-10-24	76.741.242,73	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2805	10,2923	01-10-24	1.008.295.352,07	20.878
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.	10,3310	10,3321	01-10-24	464.733.541,90	8.499
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4394	10,4402	01-10-24	483.811.647,30	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3930	10,3969	01-10-24	157.721.752,61	3.490
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,4315	01-10-24	13.497.577,56	339
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6346	01-10-24	537.289,86	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6305	11,6346	01-10-24	47.628.818,67	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7334	11,7377	01-10-24	5.803.122,31	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5284	11,5324	01-10-24	788.416,00	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4324	9,4420	01-10-24	255.482.193,91	15.045
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7431	9,7531	01-10-24	483.062.530,14	10.537
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5761	9,5858	01-10-24	6.144.378,43	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5768	9,5865	01-10-24	165.639.322,99	926
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7677	9,7777	01-10-24	17.894.297,33	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5040	9,5136	01-10-24	16.881.516,34	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,4136	1.338,2396	01-10-24	11.164.767,45	592
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.447,1917	1.447,0392	01-10-24	422.168,03	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.424,8366	1.424,6767	01-10-24	3.970.766,70	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.424,7825	1.424,6226	01-10-24	36.605.559,93	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.440,0818	1.439,9261	01-10-24	15.276.458,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,1598	1.370,9891	01-10-24	1.530.876,06	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3810	10,4049	01-10-24	86.006.182,78	3.089
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6586	10,6832	01-10-24	4.530.792,80	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6592	10,6838	01-10-24	125.855.476,43	735
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8170	10,8420	01-10-24	6.626.237,44	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5039	10,5280	01-10-24	2.043.393,29	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6971	01-10-24	113.163.771,18	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6485	9,6499	01-10-24	60.096.753,70	1.477
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6437	10,6454	01-10-24	817.924.171,86	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5908	9,5921	01-10-24	726.580.858,73	30.094
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8563	9,8579	01-10-24	6.136.883,66	76
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8308	9,8324	01-10-24	2.408.439,03	3.093
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6956	9,6971	01-10-24	1.157.631.361,72	5.720
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8005	9,8020	01-10-24	401.705.132,87	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9179	9,9195	01-10-24	39.194.712,21	5
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,3486	25,3231	30-09-24	62.684.000,47	410
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0252	12,9777	30-09-24	17.004.767,74	145
SANTA LUCIA ASSET MANAGEMENT							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,1380	20,0159	01-10-24	36.161.126,05	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,4045	17,2984	01-10-24	1.409.128,39	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8221	14,6829	01-10-24	4.924.456,80	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.	14,1714	14,0378	01-10-24	306.639,17	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3820	13,2557	01-10-24	7.663,12	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3896	15,2540	01-10-24	109.991.966,71	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.	13,9551	13,8317	01-10-24	1.844.090,03	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4993	13,3798	01-10-24	6.790,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7346	13,6725	01-10-24	110.283.083,03	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9457	13,8826	01-10-24	723.107,35	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4962	12,4392	01-10-24	5.274.478,44	443
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2932	12,2371	01-10-24	272.520,14	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4997	18,3123	01-10-24	163.412.913,57	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8602	18,6691	01-10-24	81.364,73	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5943	17,4153	01-10-24	22.812,75	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,5072	16,3393	01-10-24	2.302.216,03	152
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5824	10,5896	01-10-24	5.209.606,75	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5166	10,5237	01-10-24	56.441.045,27	2.359
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4460	10,4468	01-10-24	6.576.818,09	268
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3906	10,3913	01-10-24	14.630.395,16	592
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8729	19,9251	01-10-24	199.901.781,21	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0901	18,1373	01-10-24	10.856.416,75	390
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1608	20,2137	01-10-24	3.076.691,16	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,2983	15,3035	01-10-24	159.902.214,46	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5463	14,5512	01-10-24	22.907.891,16	1.201
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3575	15,3627	01-10-24	11.499.402,13	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6896	24,6438	30-09-24	3.759.398,98	279
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4951	26,4465	30-09-24	2.351.527,35	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5835	9,5854	30-09-24	16.047.129,33	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9621	8,9637	30-09-24	886.761,67	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3910	9,3928	30-09-24	951.168,61	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4801	15,4853	01-10-24	3.735.291,00	237
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4233	13,3686	30-09-24	7.681.325,01	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0090	12,9557	30-09-24	1.241.042,71	123
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1864	12,1557	30-09-24	11.299.533,58	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8810	11,8509	30-09-24	4.652.286,12	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8005	10,7860	30-09-24	32.234.568,42	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5609	10,5465	30-09-24	7.898.465,88	504
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1419	114,1295	27-09-24	6.872.801,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7845	114,7870	27-09-24	70.649.929,95	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.	107,3597	107,3491	27-09-24	238.747.278,22	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1376	141,1483	27-09-24	22.149.232,51	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,8970	8,9002	27-09-24	6.861.875,09	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1859	,1859	30-09-24	36.556.458,53	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,8925	107,9557	27-09-24	61.816.228,05	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*
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7441	21,7714	27-09-24	20.123.780,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0198	16,0438	27-09-24	51.816.464,53	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,7617	52,9373	27-09-24	96.903.897,63	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.	95,7364	95,8028	27-09-24	808.823.548,98	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,4924	104,6171	27-09-24	478.761.584,51	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9406	90,0042	30-09-24	1.040.480.288,42	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	111,9908	109,9208	30-09-24	177.893.477,08	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,7912	131,4694	30-09-24	326.046.032,64	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,9884	131,6686	30-09-24	1.440.664.092,51	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9567	4,9493	30-09-24	6.983.962,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1930	5,1760	30-09-24	5.036.903,71	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3795	5,3561	30-09-24	4.561.800,77	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4626	5,4347	30-09-24	3.957.351,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5376	5,5080	30-09-24	4.269.547,38	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3425	10,3474	30-09-24	1.097.350.146,21	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	30-09-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8430	102,8490	27-09-24	941.265.816,02	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9145	101,9295	27-09-24	805.991.212,65	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.	106,6727	106,7170	30-09-24	8.944.038,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,4614	102,2760	30-09-24	301.344.240,26	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,9499	106,5258	30-09-24	111.805.709,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,5751	108,1468	30-09-24	2.288.332,83	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,9387	103,7528	30-09-24	34.523.630,33	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,9225	105,5003	30-09-24	265.067.073,58	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.	23,5977	23,4395	30-09-24	162.220,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3963	21,2497	30-09-24	15.527.699,62	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,7051	25,5487	30-09-24	90.265.026,93	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	29,1423	28,9658	30-09-24	250.886.500,09	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,9174	28,7431	30-09-24	195.049.192,48	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.	35,0946	34,8865	30-09-24	110.794.339,23	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,7005	24,5509	30-09-24	15.061.570,58	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9648	4,9051	30-09-24	365.944.365,72	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7927	5,7240	30-09-24	4.680.049,07	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CORTO PLAZO, FI- CLASE A	ES0174735003	CACEIS BANK SPAIN, S.A.	104,9741	104,9798	30-09-24	432.261.861,73	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1457	105,1528	30-09-24	1.682.299.387,24	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1604	106,1744	30-09-24	687.775.725,59	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6664	103,6799	30-09-24	100.606.234,99	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3224	105,3327	30-09-24	817.528.273,01	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
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.	98,4675	98,6061	27-09-24	301.551.621,27	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2646	104,5406	27-09-24	3.246.773.805,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5940	11,4781	30-09-24	68.456.210,85	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2724	12,1502	30-09-24	362.012.694,41	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6781	9,5817	30-09-24	34.752.430,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,1266	13,9871	30-09-24	10.597.845,78	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,3223	101,3593	30-09-24	25.175.642,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,8612	99,8946	30-09-24	158.827.759,04	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	299,6213	300,5529	30-09-24	24.347.708,25	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,1656	106,2054	27-09-24	138.890.921,85	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8342	106,8935	27-09-24	23.681.683,92	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,4554	113,4412	27-09-24	4.803.368,37	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4858	103,5753	27-09-24	997.343,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0453	109,2647	27-09-24	115.683.040,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,5946	118,8332	27-09-24	20.085.406,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9018	111,1249	27-09-24	2.674.091.468,99	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,4423	250,7925	27-09-24	105.019.425,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,6828	258,0722	27-09-24	617.972.452,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,6389	154,1465	27-09-24	56.646.446,64	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,0759	156,5915	27-09-24	6.549.005.897,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1704	9,1600	30-09-24	1.959.251,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3877	9,3774	30-09-24	79.727.385,03	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	127,6693	127,7395	30-09-24	33.560.268,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,8946	130,9731	30-09-24	141.803.390,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,4376	135,5279	30-09-24	1.189.205,24	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,4543	105,5014	27-09-24	116.186.763,93	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,7720	103,7923	27-09-24	95.747.674,42	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0120	98,0545	27-09-24	253.201.305,93	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4032	97,4460	27-09-24	131.178.230,79	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0724	96,1288	27-09-24	268.195.321,65	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8037	104,8870	27-09-24	201.818.863,52	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,9963	106,0798	27-09-24	44.862.615,66	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,6917	96,7422	27-09-24	329.625.567,64	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,1333	163,8867	30-09-24	381.455.265,19	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,0807	148,9386	30-09-24	14.946.824,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,3792	164,1324	30-09-24	289.019.746,25	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,4573	147,3299	30-09-24	16.723.485,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	304,7470	300,8721	30-09-24	291.681.378,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	278,5187	274,9573	30-09-24	47.941.857,95	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	304,0273	300,1582	30-09-24	19.383.624,97	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	270,0752	266,6261	30-09-24	7.475.570,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,7352	176,8137	30-09-24	28.968.953,01	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,3167	506,5157	24-09-24	672.884,95	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,3653	102,3716	27-09-24	779.121.849,33	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2542	104,2713	27-09-24	1.285.636.184,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,1516	105,1705	27-09-24	2.501.287,67	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5265	103,5336	27-09-24	241.387.862,61	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,9442	123,9687	27-09-24	1.363.099.250,35	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9547	105,9655	27-09-24	100.917.932,51	100

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SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5787	101,5956	27-09-24	624.418.907,17	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5694	100,5961	27-09-24	2.056.521.497,76	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2413	101,2664	27-09-24	708.195.103,54	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.	361,2556	363,0640	27-09-24	75.639.470,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7911	10,8244	27-09-24	822.118.033,47	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,4408	133,0715	27-09-24	33.149.665,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,9593	127,4563	27-09-24	307.758.589,16	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0104	121,0067	30-09-24	227.120.375,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3018	106,5412	27-09-24	900.005.033,24	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,8796	99,2952	27-09-24	6.529.647,41	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3224	105,3553	30-09-24	128.319.575,54	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3398	96,5045	27-09-24	111.483.093,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8346	121,2892	27-09-24	180.632.375,45	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7625	104,7920	27-09-24	408.260.265,82	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,2385	105,2697	27-09-24	14.210.380,38	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4578	103,4870	27-09-24	28.406.473,01	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,3816	107,4128	27-09-24	5.736.886,07	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,8451	106,8750	27-09-24	306.918.598,52	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,4973	105,5268	27-09-24	36.263.425,80	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,0651	103,1122	27-09-24	1.134.235,26	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,7651	102,8107	27-09-24	685.754.271,42	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,7652	102,8107	27-09-24	53.177.718,82	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6091	102,6576	27-09-24	851.048.829,16	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6091	102,6576	27-09-24	53.499.932,48	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,4706	101,5134	27-09-24	578.420.231,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,4710	101,5138	27-09-24	31.775.867,66	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2464	101,2960	27-09-24	603.557.812,57	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2466	101,2962	27-09-24	32.411.845,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0064	100,0067	27-09-24	14.639.426,17	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0064	100,0067	27-09-24	1.423.136,67	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,7549	108,7983	27-09-24	2.323.751,23	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,0251	108,0669	27-09-24	286.542.645,98	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,8654	103,9056	27-09-24	46.046.880,57	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0603	100,1237	27-09-24	796.742.830,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0603	100,1237	27-09-24	57.864.975,82	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,4803	102,5464	27-09-24	910.263.155,36	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,4803	102,5464	27-09-24	69.239.927,49	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4301	91,4384	30-09-24	494.656.238,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5279	98,5404	30-09-24	125.941.412,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4363	91,4430	30-09-24	117.803.301,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3688	99,3819	30-09-24	1.486.845.858,87	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,6994	85,7040	30-09-24	140.324.234,72	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,4443	890,4793	30-09-24	107.004.872,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,3829	944,4432	30-09-24	133.405.504,26	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,7253	1.011,8065	30-09-24	29.995.011,92	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.	1.123,5756	1.123,7468	30-09-24	565.187.550,70	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,4854	104,5294	30-09-24	559.115.573,86	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,7291	1.040,8340	30-09-24	21.373.376,93	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2389	99,2931	30-09-24	114.490.208,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,8127	107,8830	30-09-24	1.965.476.057,86	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5216	101,5769	30-09-24	16.283.330,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,3903	1.116,5576	30-09-24	158.841,93	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,5298	1.058,5974	30-09-24	2.209.946,83	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5615	145,3797	30-09-24	3.014.640,40	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8048	141,6185	30-09-24	1.019.256,29	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,8914	134,7099	30-09-24	264.303.873,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9777	137,7964	30-09-24	7.902.845,94	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,2994	10,3019	30-09-24	299.210.840,79	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3497	10,3526	30-09-24	1.682.035,72	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9068	9,9088	30-09-24	1.922.500.056,88	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2769	10,2797	30-09-24	502.211.590,96	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2037	10,2064	30-09-24	191.673.667,70	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	982,3068	980,0571	30-09-24	34.957.399,87	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,9652	1.049,6377	30-09-24	40.610.114,84	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3061	106,3558	30-09-24	44.345.858,79	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	134,8497	135,3968	27-09-24	541.553.858,60	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	304,9803	302,4239	30-09-24	295.839.855,60	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	352,2096	349,3055	30-09-24	10.875.552,05	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	141,8127	140,0598	30-09-24	105.627.928,69	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	158,7384	156,7974	30-09-24	2.652.535,29	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,2462	101,0610	30-09-24	560.914.106,63	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,6068	97,6370	30-09-24	269.744.146,62	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6400	120,4574	30-09-24	146.690.215,92	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,1613	128,9076	30-09-24	5.684.210,55	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,6848	121,4946	30-09-24	60.518.690,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,2501	95,3081	30-09-24	11.496.178,94	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9484	92,9973	30-09-24	243.518.817,98	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2969	95,3200	30-09-24	1.939.105.744,06	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	372,2388	367,8056	30-08-24	657.613,59	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,7351	106,8703	27-09-24	10.249.855,39	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4205	105,5525	27-09-24	71.384.857,81	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0567	106,1902	27-09-24	83.396.698,90	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,1229	108,3064	27-09-24	7.276.516,55	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,7858	106,9653	27-09-24	72.648.767,65	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,3450	107,5263	27-09-24	248.760.382,79	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2518	112,7137	27-09-24	6.008.630,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,3239	110,7756	27-09-24	34.560.212,64	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2569	111,7136	27-09-24	74.457.756,49	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8084	105,8938	27-09-24	11.227.388,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE	ES0117107005	CACEIS BANK SPAIN, S.A.	104,6875	104,7707	27-09-24	14.023.270,86	100

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A							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3269	105,4113	27-09-24	79.005.566,18	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	128,7989	129,0984	01-10-24	127.817.355,22	3.427
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	141,2644	140,7835	01-10-24	10.077.917,85	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,7375	104,3824	01-10-24	776.394,67	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7329	7,7248	01-10-24	5.670.017,40	107
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.	2.352,3424	2.346,1782	01-10-24	45.099.220,04	413
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.395,0985	2.388,8582	01-10-24	1.669.976,46	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3766	12,3048	01-10-24	7.962.920,35	258
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4659	12,3939	01-10-24	11.807.202,36	506
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	11,9087	11,9360	01-10-24	43.061.081,26	852
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	11,9723	12,0000	01-10-24	4.372.043,50	6
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3308	7,3112	30-09-24	68.853.329,40	124
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5034	10,5043	30-09-24	41.178.382,01	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1138	11,1599	30-09-24	16.912.912,24	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3497	16,3976	01-10-24	8.942.741,09	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8752	16,9248	01-10-24	2.125.359,57	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5951	11,5111	30-09-24	46.543.757,85	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5483	11,4646	30-09-24	3.969.652,58	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4753	11,3917	30-09-24	314.920,96	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,8147	14,9693	01-10-24	33.480.837,19	1.083
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	14,9323	15,0885	01-10-24	6.819.381,93	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,8295	18,5976	01-10-24	5.168.080,67	256
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,9284	19,6834	01-10-24	11.062.597,37	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9653	5,9997	01-10-24	7.128.947,66	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1179	6,1532	01-10-24	4.076.042,10	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9393	35,9221	30-09-24	363.992,80	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0975	38,0795	30-09-24	2.306.055,68	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5528	6,5585	01-10-24	47.319.228,62	557
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6580	6,6638	01-10-24	12.578.630,53	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3743	10,3756	01-10-24	22.452.261,25	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3954	10,3967	01-10-24	1.002.824,23	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4696	10,4748	01-10-24	34.437.162,66	404
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4995	10,5047	01-10-24	3.556.940,76	20
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.	6,6355	6,6432	01-10-24	3.996.886,23	114
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6355	6,6432	01-10-24	465.439,47	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1930	6,1938	01-10-24	109.045.207,39	1.170
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4890	6,4899	01-10-24	55.543.188,07	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1825	11,1745	30-09-24	1.741.653,47	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,8522	137,2874	01-10-24	460.694,39	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9134	144,3231	01-10-24	3.877.471,63	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4645	17,3991	01-10-24	6.199.536,66	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1927	1,1949	01-10-24	16.969.611,12	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,2333	115,4675	01-10-24	5.639.956,92	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,1541	121,4031	01-10-24	2.507.110,91	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,4003	106,8036	01-10-24	3.154.475,77	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2483	109,6637	01-10-24	2.607.137,01	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0926	1,0964	01-10-24	23.158.154,31	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3116	9,3151	01-10-24	2.984.979,32	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	87,9888	88,0226	01-10-24	1.256.580,28	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,5836	89,6187	01-10-24	440.588,25	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.038,4331	1.039,8416	30-08-24	32.257.258,08	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.026,7313	1.027,9553	30-08-24	277.319,92	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3721	11,3681	30-09-24	17.861.755,81	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9096	10,9116	30-09-24	3.347.435,38	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8838	10,8856	30-09-24	10.087.614,31	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1936	11,2012	30-09-24	1.281.852,37	7
S. HERMES MULTIGESTION LENNIX	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2782	11,2710	30-09-24	109,33	1

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GLOBAL GD							
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0843	11,0914	30-09-24	3.229.403,32	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2614	14,9835	01-10-24	577.232,02	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3590	15,0795	01-10-24	3.100.009,56	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5217	10,5237	30-09-24	11.493.437,33	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4358	10,4374	30-09-24	3.869.932,75	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6410	10,6101	01-10-24	6.442.272,94	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5449	10,5141	01-10-24	14.866.105,05	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4773	10,4791	30-09-24	14.650.576,42	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4608	10,4625	30-09-24	20.014.428,98	115
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4621	10,4191	30-09-24	14.284.345,13	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6029	10,5599	30-09-24	13.642.364,42	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,8303	94,5356	01-10-24	3.111.438,55	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1707	12,1447	30-09-24	1.751.806,01	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4761	10,4768	30-09-24	3.983.107,27	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2200	11,2060	30-09-24	7.924.519,05	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2323	11,2243	30-09-24	14.358.044,30	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9910	11,0094	30-09-24	2.623.063,15	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0123	10,9874	30-09-24	7.074.447,06	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5750	14,5659	30-09-24	6.734.426,54	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7189	10,7290	01-10-24	595.708.226,31	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.290,2082	1.290,4622	01-10-24	1.298.463.725,57	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,9875	1.300,9049	30-09-24	68.105.912,20	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7299	9,7270	30-09-24	281.093.122,05	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1944	10,1995	01-10-24	289.047.605,21	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4033	10,4113	01-10-24	172.109.065,25	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5815	10,5848	01-10-24	203.332.146,33	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5766	10,5892	01-10-24	77.375.389,32	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9909	11,0246	01-10-24	1.048.597.806,45	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8766	16,8712	30-09-24	71.012.248,58	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7224	11,6513	01-10-24	29.647.372,84	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4860	10,4889	01-10-24	126.563.878,02	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3270	13,3206	30-09-24	22.652.731,89	3.803
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9382	108,1641	01-10-24	10.016.327,41	3.194
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.	1.956,7131	1.957,8459	01-10-24	37.794.708,18	1.830
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5671	13,5849	30-09-24	33.094.565,57	3.691
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7052	9,7058	30-09-24	12.620.205,33	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1698	10,1288	30-09-24	1.647.145,05	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2752	15,2520	01-10-24	28.677.992,22	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7191	15,6948	01-10-24	7.973.676,15	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9295	106,9972	01-10-24	6.715.589,82	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	106,9499	107,0176	01-10-24	9.165.192,01	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2336	102,2977	01-10-24	43.725.606,68	715
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4976	10,5328	01-10-24	7.709.268,63	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4348	10,4399	01-10-24	6.663.215,81	3
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1850	10,1899	01-10-24	10.401.589,74	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE	ES0164103030	BANCO INVERSIS NET	929,0682	927,8277	30-09-24	167.392.902,05	2.175

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R							
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,2958	162,8844	01-10-24	2.930.747,12	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	155,6734	156,2610	01-10-24	9.876.711,51	549
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,0942	30-09-24	50.608,89	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5764	10,5783	30-09-24	3.252.253,65	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5157	10,5175	30-09-24	77.558.803,62	865
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9220	10,9273	30-09-24	72.726.070,81	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7190	13,7224	01-10-24	106.016.425,90	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6642	13,6676	01-10-24	79.818.131,86	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.291,8266	1.293,2892	01-10-24	72.809.780,53	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.303,3736	1.304,8350	01-10-24	13.536.203,24	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,0359	1.270,4467	01-10-24	100.389.924,86	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1885	9,1543	01-10-24	15.451.450,94	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9597	8,9262	01-10-24	4.560.814,21	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9128	12,9200	01-10-24	47.345.253,50	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5414	14,4800	30-09-24	2.515.183,72	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8580	12,8027	30-09-24	4.052.496,86	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5837	14,5409	30-09-24	43.001.971,36	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	10,2947	10,2776	30-09-24	11.779.853,08	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0589	10,0417	30-09-24	14.369.601,17	66
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.095,2075	1.097,5125	01-10-24	98.132.118,69	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,1831	1.071,4217	01-10-24	62.755.055,28	439
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3890	6,3888	30-09-24	24.023.587,53	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2011	8,2026	30-09-24	50.844.868,82	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8231	6,8199	30-09-24	624.196.974,44	18.281
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5830	7,5839	30-09-24	1.268.075.450,56	32.538
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6310	7,6319	30-09-24	61.397.208,72	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,9384	107,8527	30-09-24	1.242.205.853,31	39.344
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4981	113,4113	30-09-24	37.412.609,78	10.673
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	478,1329	475,0502	30-09-24	40.095.298,89	2.404
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7131	6,7134	30-09-24	129.390.372,28	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9012	9,9033	30-09-24	226.957.872,33	7.977
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3111	10,3134	30-09-24	203.563,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3892	10,3915	30-09-24	3.450.022,98	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	923,7193	924,0919	30-09-24	33.607.171,20	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	831,5595	831,8950	30-09-24	4.603.705,86	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	963,3563	963,7652	30-09-24	11.909,60	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	973,2962	973,7010	30-09-24	11.844,35	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,0690	876,4327	30-09-24	11.505,88	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6526	7,6189	30-09-24	2.672.738,16	120
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7877	6,7578	30-09-24	56.730.095,08	2.197
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8324	7,7982	30-09-24	27.591.162,97	11.986
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9750	6,9719	30-09-24	49.633.775,82	11.827
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4359	6,4329	30-09-24	140.151.808,18	3.646
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1807	7,1639	30-09-24	19.179.100,53	1.351
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8681	7,8500	30-09-24	11.116,79	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0712	8,0525	30-09-24	11.024,24	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,2630	81,9069	30-09-24	25.262.115,06	1.244
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,8585	84,4933	30-09-24	4.099.217,55	1.358
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9532	74,7902	30-09-24	866.060.239,07	28.814
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8897	14,8597	30-09-24	63.017.377,78	3.073
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2978	15,2672	30-09-24	46.548.339,35	10.808
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9136	14,8837	30-09-24	10.336,98	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5935	7,5945	30-09-24	10.525,79	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4591	8,4600	30-09-24	33.859.671,65	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7757	8,7768	30-09-24	2.190.923,66	1.327
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8579	8,8589	30-09-24	10.543,99	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,9608	107,8750	30-09-24	10.769,66	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,4610	8,3662	30-09-24	10.752,47	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7204	7,6340	30-09-24	73.075,55	2
UNIFOND RENTABILIDAD OBJETIVO 2025 -	ES0181411002	CECABANK, S.A.	6,0235	6,0239	30-09-24	133.549.994,25	3.724

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*
X							
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0952	6,0956	30-09-24	337.643.037,37	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0490	6,0498	30-09-24	251.009.316,88	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1137	6,1146	30-09-24	232.001.938,56	7.670
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8239	8,8243	30-09-24	202.007.663,60	6.478
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2718	10,2711	30-09-24	60.576.035,10	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0535	7,0533	30-09-24	61.281.464,53	2.667
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8157	5,8161	30-09-24	69.540.078,19	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7652	5,7663	30-09-24	59.418.173,68	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	497,4905	494,2974	30-09-24	13.861,80	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,9048	10,8983	01-10-24	4.489.380,42	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9353	22,9215	01-10-24	104.217.064,56	1.940
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0722	11,0660	01-10-24	11.288.785,43	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0881	14,0220	01-10-24	6.152.107,22	213
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2167	10,2521	01-10-24	15.679.746,35	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2910	1,2868	01-10-24	21.540.958,43	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2588	1,2547	01-10-24	6.304.164,04	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2542	1,2501	01-10-24	6.359.172,71	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0366	1,0371	01-10-24	45.806.973,14	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0247	1,0252	01-10-24	40.196.127,96	444
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6036	6,5786	01-10-24	2.529.226,37	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4478	6,4233	01-10-24	554.631,92	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6469	12,6395	01-10-24	6.660.709,50	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,5811	13,5913	01-10-24	20.437.364,94	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8074	12,8168	01-10-24	745.071,34	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7433	12,7318	30-09-24	80.633.099,93	395
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4042	11,4210	01-10-24	22.728.630,14	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,7694	381,2329	01-10-24	77.646.147,15	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8034	17,7514	01-10-24	29.278.806,67	305
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0048	11,9528	01-10-24	214.220,61	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1169	12,0646	01-10-24	15.814.861,35	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5824	17,5351	30-09-24	23.694.250,45	242
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	30-08-24	99.999,96	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,8419	10,7292	30-08-24	4.891.993,53	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.	142,6621	142,5983	01-10-24	27.957.227,24	97
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7064	101,6079	01-10-24	203.215,86	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1787	102,0794	01-10-24	1.306.602,03	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	103,0939	102,9928	01-10-24	486.977,87	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	9,9602	10,2401	30-08-24	1.549.732,67	15
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8132	10,8496	30-08-24	60.560.159,60	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6124	10,6435	30-08-24	1.161.798,50	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5696	10,5984	30-08-24	2.091.593,44	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,3663	30-08-24	5.884.023,04	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	10,0590	10,2147	30-08-24	6.764.746,60	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0496	12,2081	30-08-24	63.655.876,69	285
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							

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*
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	17,2752	27-09-24	98.208.865,51	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,4923	16,4977	27-09-24	47.952.411,58	241
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9737	11,9779	27-09-24	6.109.700,18	25
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2742	17,2802	27-09-24	7.626.297,59	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9685	11,9724	27-09-24	3.339.802,77	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9738	11,9779	27-09-24	2.025.414,22	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,4534	125,4783	27-09-24	29.422.736,62	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,0741	125,0990	27-09-24	4.538.050,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,4351	122,4587	27-09-24	99.281,56	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6156	11,6197	27-09-24	8.695.125,38	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.	108,9699	108,9907	27-09-24	498.269,30	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,3291	113,3509	27-09-24	21.955.304,19	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,5617	115,5839	27-09-24	3.892.706,96	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2150	111,2347	27-09-24	18.260.200,58	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2271	112,2470	27-09-24	687.904,49	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	113,9430	113,9648	27-09-24	3.744.991,34	20
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,8851	117,9102	27-09-24	11.485.524,57	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	10,3893	10,3553	30-09-24	66.160.433,25	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5316	11,4873	30-09-24	74.914.844,20	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	10,8347	10,7486	01-10-24	11.451.384,90	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,1615	231,1835	01-10-24	123.206.154,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2283	15,2255	01-10-24	24.826.332,79	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5742	13,5017	01-10-24	4.046.765,75	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							

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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.	121,5491	121,5756	01-10-24	5.277.987,05	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0052	1,0058	01-10-24	25.414.303,13	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1656	1,1628	01-10-24	2.570.409,31	14
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.	9,8351	9,8336	27-09-24	14.535.992,08	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,8000	10,7990	27-09-24	9.125.602,99	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1674	11,1666	27-09-24	4.833.731,99	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,4951	101,2378	01-10-24	53.735.799,19	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,0768	127,4985	01-10-24	858.829,81	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,6624	128,0863	01-10-24	271.315.319,19	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,5051	130,6982	01-10-24	110.009.838,99	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4048	14,4562	31-07-24	36.912.002,87	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0746	10,0939	01-10-24	12.378.333,21	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.243,8114	42.253,0058	01-10-24	11.292.254,28	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1494	10,1512	01-10-24	33.913.148,95	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6476	10,6492	01-10-24	5.816.270,47	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6907	10,6924	01-10-24	35.982.092,01	68
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,7850	09-09-24	6.466.642,92	51
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,8570	7,6242	01-10-24	227.223,28	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,8207	7,5889	01-10-24	430.088,79	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,1475	36,9665	01-10-24	20.894.048,15	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8114	19,6940	30-09-24	7.827.447,00	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	21,4573	21,3305	30-09-24	4.354.013,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0307	20,9063	30-09-24	111.362.469,07	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7536	21,6252	30-09-24	12.664.182,44	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0231	20,8986	30-09-24	571.644,10	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100
SANTANDER PATRIMONIO	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100

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DIVERSIFICADO,FIL B							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	125,6916	126,1327	30-08-24	28.208.144,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,2937	104,6294	30-08-24	3.477.587,66	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	108,8774	109,4526	30-08-24	60.620.894,49	768
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	108,8774	109,4688	30-08-24	3.070.126,26	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.275,1642	1.231,5036	30-08-24	3.625,92	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.272,0081	1.228,7740	30-08-24	6.968,93	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.082,9116	1.087,7660	30-08-24	8.915.263,50	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.067,0091	1.070,9800	30-08-24	7.833.134,60	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.082,2768	1.087,1284	30-08-24	20.115.960,24	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	110,6750	118,2109	31-12-23	1.673.415,76	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	110,3301	118,1102	31-12-23	12.026.437,58	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,2958	8,2978	30-09-24	1.125.031.883,69	728
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	375,2582	372,0316	01-10-24	27.208.756,38	88
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	307,0546	304,2566	01-10-24	49.980.039,52	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,5192	667,5544	30-09-24	8.745.422,89	170
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7600	13,7473	01-10-24	16.400.575,22	266
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	13,7221	13,7229	01-10-24	19.845.591,08	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5634	12,5851	01-10-24	43.481.910,83	1.259
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	11,8571	11,8652	01-10-24	35.454.856,66	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6256	11,6326	01-10-24	5.533.363,41	102
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6440	12,6237	30-09-24	22.904.013,34	866
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0792	15,0555	30-09-24	1.184.056,49	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8913	13,8692	30-09-24	943.394,31	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,2718	159,3378	30-09-24	29.993.996,54	1.040
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5493	167,6215	30-09-24	7.563.528,00	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7944	14,6927	30-09-24	28.805.846,38	1.615
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5560	17,4360	30-09-24	1.037.689,89	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0247	15,9150	30-09-24	2.089.951,19	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7727	18,7410	30-09-24	87.203.063,16	1.329
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9644	9,9863	30-09-24	12.679.891,78	1.279
SABADELL ECONOMIA MEDICALTECH / PT	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1

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CART							
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,0990	10,1213	30-09-24	831.764,91	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0309	10,0530	30-09-24	1.039.682,71	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.	6,7921	6,7967	30-09-24	41.061.898,63	2.689
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4582	6,4627	30-09-24	45.483.969,51	2.781
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1763	7,1814	30-09-24	84.097.722,78	1.513
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8194	6,8242	30-09-24	144.302.158,61	2.448
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0101	6,0101	30-09-24	148.380.027,61	5.557
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7846	5,7568	30-09-24	10.548.999,41	1.009
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9196	5,8912	30-09-24	12.100.664,48	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8808	5,8880	30-09-24	11.064.145,86	854
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4473	5,4540	30-09-24	29.322.639,40	1.954
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9974	6,0048	30-09-24	19.337.522,17	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5576	5,5645	30-09-24	64.190.404,45	1.393
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8844	5,8766	30-09-24	27.205.347,53	1.517
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0538	6,0458	30-09-24	5.864.361,67	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6583	7,5724	30-09-24	10.175.500,71	741