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*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.907,3410	12.909,8745	01-10-24	14.094.857,29	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.797,0168	1.797,1829	02-10-24	80.815.751,41	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,6236	1.397,7462	02-10-24	6.851.685,53	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	16,1741	16,1701	02-10-24	728.408,53	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	14,2054	13,9623	01-10-24	179.598.763,14	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5255	17,3749	01-10-24	147.580.369,71	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7572	16,6951	01-10-24	295.739.909,99	248
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4422	11,4207	01-10-24	39.369.274,17	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4907	21,2636	01-10-24	102.825.038,87	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3886	23,3063	01-10-24	1.231.092.455,46	27.431
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9352	15,9623	02-10-24	22.535.408,12	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3775	9,2171	01-10-24	1.949.810,24	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9653	11,7604	01-10-24	43.159.546,43	2.470
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8152	8,6643	01-10-24	11.615.779,78	41
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1600	12,9348	01-10-24	289.191.131,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2565	9,0981	01-10-24	8.728.880,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2300	12,1240	01-10-24	77.165.958,45	2.488
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7090	54,2341	01-10-24	141.483.555,51	9.483
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6535	11,5524	01-10-24	25.956.248,12	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3868	62,8378	01-10-24	287.924.914,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,4748	29,3756	01-10-24	91.342.342,54	4.632
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3711	12,3295	01-10-24	21.818.015,80	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9480	14,8101	01-10-24	43.655.944,19	1.946
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7568	10,6576	01-10-24	11.187.984,34	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,2693	11,1655	01-10-24	3.768.440,17	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.	1,5802	1,5793	01-10-24	46.147.879,91	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4847	20,5089	01-10-24	139.144.517,19	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1733	24,1676	01-10-24	585.988.927,56	5.229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8562	16,8731	01-10-24	410.549,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2719	16,2880	01-10-24	97.640.359,17	755
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7491	12,7672	01-10-24	206.631.242,19	944
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1607	13,1796	01-10-24	2.592.244,52	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1695	16,1808	01-10-24	11.551.769,18	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7071	13,7165	01-10-24	15.081.594,62	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0407	21,0650	01-10-24	2.365.572,57	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9739	16,9919	01-10-24	1.345.448,33	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4825	12,4926	01-10-24	412.330.698,90	2.234
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3433	17,3560	01-10-24	1.051.256.186,06	5.235
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8139	13,8283	01-10-24	91.418.931,37	612
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9708	13,9763	01-10-24	34.323.365,88	1.180
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,2172	125,2639	01-10-24	102.812.804,37	2.836

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,1662	34,2385	02-10-24	906.514.343,53	48.285
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6322	14,5933	01-10-24	50.739.162,35	2.067
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3157	14,2778	01-10-24	2.866.054,87	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8570	11,8149	30-09-24	4.760.584,37	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0608	10,0437	30-09-24	2.511.926,34	74
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1309	15,1013	01-10-24	6.357.700,22	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7326	14,7036	01-10-24	90.092.800,84	2.486
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1496	91,1269	01-10-24	23.476,72	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7428	106,7405	01-10-24	178.249,36	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.	13,3037	13,3650	01-10-24	353.413,09	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4792	10,4819	01-10-24	5.943.196,60	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3083	14,3746	01-10-24	31.184.227,80	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1574	13,1482	01-10-24	9.844.501,88	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9026	10,8864	01-10-24	3.279.916,85	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6058	11,5889	01-10-24	3.832.978,68	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6367	10,6425	01-10-24	51.380.812,15	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1478	106,2237	01-10-24	7.095.545,80	225
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,2069	137,2380	01-10-24	1.763.996,46	603
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,8270	128,8524	01-10-24	23.425.199,01	1.591
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,3381	146,1496	01-10-24	10.134.288,37	1.186
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,4429	140,2744	01-10-24	21.502.890,04	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,6589	153,4725	01-10-24	33.255.292,31	69
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8794	101,0038	01-10-24	4.313.616,73	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0727	107,2048	01-10-24	121.653.849,61	6.212
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9859	106,1078	01-10-24	163.775.877,37	1.726
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6776	108,8026	01-10-24	363.974.137,50	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1678	100,2868	01-10-24	13.720.545,97	986
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9869	100,1061	01-10-24	26.742.953,72	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0610	101,1820	01-10-24	83.709.329,41	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,6512	127,6465	01-10-24	63.007.286,99	3.237
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,9411	126,9368	01-10-24	57.802.588,61	576
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,8166	129,8134	01-10-24	124.566.035,11	253
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,9238	116,0068	01-10-24	70.870.138,12	4.789
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,5920	114,6694	01-10-24	173.493.923,37	1.815
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,0625	118,1412	01-10-24	417.688.582,67	917
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8952	10,8791	30-09-24	321.442.475,87	14.261
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6357	9,5978	30-09-24	79.405.387,22	4.350
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1929	7,1747	30-09-24	233.914.298,48	8.328
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	625,6804	623,7378	30-09-24	9.826.150,52	591
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7169	14,6731	30-09-24	2.010.338.319,29	82.246
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0108	8,1703	30-09-24	12.956.383,03	2.110
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,3897	16,2420	30-09-24	38.572.138,42	3.215

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5179	8,5155	30-09-24	145.777,20	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7118	12,7061	30-09-24	7.822.068,43	1.061
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0484	14,0429	30-09-24	2.183.022,82	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2269	17,2212	30-09-24	389.739,28	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2258	8,1842	30-09-24	1.267.976,25	822
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0198	9,9677	30-09-24	27.658.232,67	3.504
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7802	14,7041	30-09-24	9.118.494,98	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7039	18,6086	30-09-24	708.148,15	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,4421	9,3586	30-09-24	3.400.626,88	570
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,8868	17,7267	30-09-24	24.089.842,81	299
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,7142	19,5389	30-09-24	5.280.075,25	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7014	10,6782	30-09-24	19.158.754,82	1.358
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2674	17,2273	30-09-24	148.976.709,76	12.982
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,0313	18,9881	30-09-24	98.939.856,43	1.137
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7917	20,7458	30-09-24	11.418.957,47	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,8528	9,0295	30-09-24	3.245.116,30	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3166	10,5231	30-09-24	5.485,97	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,4393	27,5122	30-09-24	34.755.035,48	2.424
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,8512	9,0288	30-09-24	669.680,22	343
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4685	106,3960	30-09-24	543,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5153	98,4471	30-09-24	68.169.297,56	2.455
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2098	106,1398	30-09-24	2.577.160,57	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9410	130,8494	30-09-24	470.497.488,66	24.446
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,5582	109,3885	30-09-24	249.374,77	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,6399	114,4534	30-09-24	48.182.828,76	3.125
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1860	11,1875	30-09-24	6.041.426,62	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,9130	21,8170	30-09-24	2.805.909,51	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.	6,3261	6,3226	30-09-24	1.481.151.388,30	228.914
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5519	6,5504	30-09-24	958.074.619,97	135.610
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4951	8,4840	30-09-24	276.082.288,27	8.612
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0622	8,0515	30-09-24	4.482.448,76	348
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2630	10,2590	30-09-24	4.820.552,33	823
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6618	9,6572	30-09-24	35.939.619,29	2.951
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3221	6,3210	30-09-24	1.053,51	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1894	6,1882	30-09-24	5.605.900,17	458
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3604	6,3596	30-09-24	54.532.923,55	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6860	6,6848	30-09-24	13.050.759,22	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0721	7,0641	30-09-24	74.481.903,26	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5116	6,5037	30-09-24	5.738.826,64	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5092	8,4854	30-09-24	27.331.972,21	840
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8651	11,8305	30-09-24	121.474.227,63	11.688
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8422	10,8111	30-09-24	88.836.572,16	1.228
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4351	11,4026	30-09-24	8.452.888,55	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,2063	11,1693	30-09-24	366.551.451,79	6.323
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8883	15,8339	30-09-24	1.034.086.802,85	66.861

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 SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2581	17,2000	30-09-24	1.150.257.027,65	12.162
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0611	15,0688	30-09-24	249.500.807,82	4.153
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0473	15,0526	30-09-24	51.347.075,40	845
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2711	7,3190	01-10-24	44.780.093,20	86.408
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9248	108,8492	30-09-24	6.153.182,38	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2511	138,1508	30-09-24	2.649.397.038,61	83.546
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,6220	136,5473	30-09-24	354.501,05	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,3547	156,2558	30-09-24	111.142.126,53	4.997
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,2069	124,1403	30-09-24	5.886.299,80	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9961	139,9142	30-09-24	1.105.081.309,36	32.883
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6080	12,6310	01-10-24	24.431.570,10	2.269
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4923	6,5043	01-10-24	7.246.477,97	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5952	6,6074	01-10-24	1.744.096,53	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2305	8,2158	01-10-24	191.963.609,32	15.598
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2513	6,2646	01-10-24	456.504.128,11	9.931
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7003	8,6856	01-10-24	39.075.409,60	782
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0448	1,0470	01-10-24	46.580.072,44	724
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0527	1,0549	01-10-24	1.326.045,79	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0932	1,0948	01-10-24	17.357.110,36	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0680	1,0696	01-10-24	602.145,62	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1098	1,1114	01-10-24	629.676,73	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.	18,2903	18,3757	02-10-24	105.116.968,73	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0308	14,0509	01-10-24	16.934.338,26	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4691	11,4834	01-10-24	13.091.236,51	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9351	17,9300	30-09-24	37.909.143,63	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2515	11,2559	02-10-24	73.849.514,53	80
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0039	9,0089	02-10-24	272.416.691,41	2.816
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4779	11,4642	01-10-24	2.348.003,53	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,8840	13,7936	01-10-24	8.376.706,38	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9139	18,9907	01-10-24	1.909.442,28	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4647	5,5622	01-10-24	7.801.121,21	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,6563	28,2276	01-10-24	3.814.506,19	416
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,3348	11,2962	01-10-24	874.913,87	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9583	11,9754	01-10-24	6.639.124,08	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6977	12,7021	01-10-24	9.704.549,11	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1970	10,1777	01-10-24	1.989.553,27	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1498	11,1588	01-10-24	27.668.127,53	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5684	9,5655	01-10-24	216.403,66	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0072	11,0118	01-10-24	17.588.715,28	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5573	11,5109	01-10-24	7.054.438,11	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9921	9,9832	01-10-24	3.031.340,27	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1994	11,2103	01-10-24	12.079.094,76	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2476	10,1879	01-10-24	67.062,94	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3065	10,2464	01-10-24	1.369.249,11	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1079	12,0669	01-10-24	2.297.824,45	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	345,8836	346,1861	01-10-24	6.530.662,34	1.781

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,6025	323,8749	01-10-24	10.655.733,64	852
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.229,5141	1.229,9109	01-10-24	171.960,82	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.152,8061	1.153,1213	01-10-24	86.635.383,86	4.901
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,3066	752,5773	01-10-24	261.463.067,27	11.034
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,2080	1.247,1067	01-10-24	71.972.902,18	3.794
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,0465	501,0399	01-10-24	27.721.349,94	1.776
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,0742	536,0894	01-10-24	240.763,37	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,2674	356,5230	01-10-24	595.453.626,60	25.884
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.158,9013	8.154,6680	02-10-24	56.560.723,07	1.984
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.209,4998	8.205,3658	02-10-24	63.290.973,46	4.378
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3271	313,3525	01-10-24	407.500.922,80	15.126
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	401,4866	400,9445	01-10-24	80.924,97	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,6633	371,1473	01-10-24	94.382.644,80	5.469
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,0898	339,9220	01-10-24	6.246.691,80	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,6997	325,5284	01-10-24	266.511.352,86	13.774
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6582	4,7034	01-10-24	4.813.236,66	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0803	1,0798	02-10-24	13.305.531,46	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8940	11,0648	02-10-24	5.869.189,25	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0278	1,0295	01-10-24	883.270,26	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9854	,9842	01-10-24	413.061,64	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0226	1,0199	01-10-24	878.524,16	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.	11,2237	11,2033	01-10-24	12.505.092,65	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4062	10,4092	01-10-24	9.929.541,14	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.	10,5721	10,5877	01-10-24	10.793.052,84	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.	15,0438	15,0352	30-09-24	126.060.603,96	4.581
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9250	11,9205	30-09-24	483.630.530,20	12.331
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5333	12,5545	01-10-24	114.273.561,74	5.246
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0943	10,0942	30-09-24	1.826.015.338,28	44.108
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.	12,7599	12,7415	01-10-24	129.115.078,82	16.841
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7436	20,8396	01-10-24	5.988.151,30	310
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8436	21,9452	01-10-24	755.558.228,33	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.	7,8317	7,8529	01-10-24	41.771.206,17	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5785	15,5826	01-10-24	277.264.321,27	6.944
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.141,8180	1.142,5879	01-10-24	2.716.220,71	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.012,1764	1.014,8382	01-10-24	6.578.774,62	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	997,1082	999,5379	01-10-24	10.412.314,93	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5384	11,5661	01-10-24	31.161.348,42	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2516	14,2064	01-10-24	19.357.190,65	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6032	10,6029	01-10-24	34.543.618,55	2.813

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9210	11,9252	01-10-24	68.292.137,62	395
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4655	12,4701	01-10-24	24.145.070,83	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5512	12,5560	01-10-24	36.894.428,34	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7334	10,7615	01-10-24	117.282.798,79	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.	11,3117	11,3416	01-10-24	34.069.549,86	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.	284,6963	285,5299	02-10-24	98.441.517,83	2.989
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.	161,2984	162,5843	01-10-24	8.875.716,21	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.	183,5249	184,9925	01-10-24	71.206.338,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	175,0777	175,6205	02-10-24	17.031.220,96	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	332,7827	334,0951	02-10-24	95.093.746,28	3.315
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.	105,2454	105,2995	01-10-24	50.435.204,46	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,6562	110,6003	30-09-24	12.834.145,10	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1835	110,1262	30-09-24	69.521.672,41	294
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,4716	115,2122	30-09-24	28.496.736,37	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8995	118,6855	30-09-24	17.773.126,93	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1342	117,9198	30-09-24	38.628.209,97	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,2395	108,2321	30-09-24	2.461.037,13	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,6958	107,6842	30-09-24	26.583.046,29	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8985	136,1559	01-10-24	27.663.062,12	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8781	14,8742	02-10-24	16.823.768,61	840
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5420	10,5312	01-10-24	7.394.789,96	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4876	10,4767	01-10-24	41.221,58	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5369	10,5511	01-10-24	7.427.665,42	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2496	10,2634	01-10-24	3.179.700,70	277
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8225	9,8349	01-10-24	5.187.466,30	65
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,8054	21,8660	01-10-24	117.165.835,33	8.848
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.	10,5266	10,5386	01-10-24	3.810.002,96	179
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3525	10,3628	01-10-24	137.695.593,48	3.799
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2121	15,1949	01-10-24	77.517.889,15	4.011
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.	15,4522	15,4348	01-10-24	3.176.830,71	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4814	15,4640	01-10-24	48.400.263,79	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8963	15,8785	01-10-24	12.803.177,29	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4297	15,4123	01-10-24	5.891.943,59	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,9352	20,7949	01-10-24	187.192.556,10	10.265
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,8870	21,7408	01-10-24	12.776.819,11	9.770
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.	21,5243	21,3803	01-10-24	78.157.394,38	397
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,2294	21,0873	01-10-24	20.495.592,04	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4378	12,4492	01-10-24	240.886.425,14	9.880
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9816	12,9938	01-10-24	113.236,64	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7508	12,7626	01-10-24	5.263.901,95	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6801	12,6919	01-10-24	271.811.701,55	1.321
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0490	13,0612	01-10-24	26.242.113,50	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6358	12,6475	01-10-24	14.162.859,34	299
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3615	11,3874	01-10-24	913.733.828,21	37.937
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8198	11,8470	01-10-24	67.957,56	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6290	11,6556	01-10-24	24.423.504,04	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5797	11,6062	01-10-24	827.248.401,26	4.609
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8786	11,9058	01-10-24	96.749.395,70	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5209	11,5472	01-10-24	43.814.037,25	1.076

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.	10,3596	10,3611	01-10-24	3.378.554,35	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7283	10,7300	01-10-24	67.204.443,52	8.743
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.	10,5315	10,5331	01-10-24	4.710.814,59	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7121	10,7137	01-10-24	1.063.888,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4481	10,4496	01-10-24	337.182,03	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7480	26,6146	01-10-24	62.064.086,48	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6284	25,4998	01-10-24	145.171,78	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3020	26,1705	01-10-24	82.634,46	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2419	9,2639	01-10-24	1.734.345,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8967	7,9155	01-10-24	1.522.691,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0198	9,0411	01-10-24	137.440,80	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8000	7,8184	01-10-24	4.745,94	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1943	9,2161	01-10-24	869.626,25	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9659	7,9843	01-10-24	38,98	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0252	11,0144	01-10-24	2.268.435,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6528	9,6433	01-10-24	34.642.758,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7398	10,7291	01-10-24	232.886,10	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5222	9,5127	01-10-24	48.960,66	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.	13,7642	13,7823	02-10-24	10.870.619,50	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1489	13,1657	02-10-24	753.591,83	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9731	9,9973	01-10-24	2.021.736,81	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8913	9,9153	01-10-24	2.152.969,96	130
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1298	11,2250	01-10-24	478.776,53	52
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2085	11,3044	01-10-24	6.619.332,42	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9101	11,0035	01-10-24	4.434.048,72	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9269	26,7926	01-10-24	107.932.512,32	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6604	193,6017	30-09-24	6.289.778,02	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	299,2639	296,4134	30-09-24	2.788.468,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,9174	25,8578	30-09-24	10.040.117,21	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.	71,9657	71,8822	30-09-24	143.470.427,63	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0710	86,6492	30-09-24	526.456.901,45	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	136,0038	135,7166	30-09-24	60.579.018,54	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,4524	131,1651	30-09-24	344.826.579,75	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,9205	69,8411	30-09-24	23.400.388,94	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	90,8684	90,5993	01-10-24	5.295.543,85	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,4408	93,1655	01-10-24	5.986.054,25	511
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5328	14,5261	01-10-24	6.670.450,58	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6223	14,6161	01-10-24	86.552,29	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2420	10,2535	01-10-24	2.122.686,66	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9414	10,9564	01-10-24	16.848.761,54	218
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0282	11,0434	01-10-24	226.744,43	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1031	12,1179	01-10-24	36.056.729,52	289
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2186	12,2337	01-10-24	13.786,48	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4073	13,4131	01-10-24	10.024.703,14	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8451	33,9056	01-10-24	45.738.132,08	422
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	120,5557	120,8086	01-10-24	7.052.740,74	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0674	111,2992	01-10-24	42.799.678,37	595
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,3780	173,6876	01-10-24	21.626.158,01	24

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,6967	116,9031	01-10-24	139.275.834,14	2.405
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6532	12,6899	01-10-24	40.462.709,42	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,6340	136,9696	01-10-24	26.203.974,46	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	10,3882	10,4058	01-10-24	18.428.051,37	675
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4451	11,4707	01-10-24	7.827.182,33	81
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1832	11,1684	01-10-24	2.313.693,77	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9764	11,9891	01-10-24	12.475.065,96	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8062	11,8185	01-10-24	18.884.452,34	146
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6712	11,6750	01-10-24	10.860.329,28	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7568	11,7607	01-10-24	8.762.638,99	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1157	12,1195	01-10-24	9.121.108,44	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8837	11,9111	01-10-24	20.061.044,39	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5949	11,6213	01-10-24	151.703,41	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6699	12,6969	01-10-24	6.721.370,72	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,5859	12,6125	01-10-24	12.669.343,00	211
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3800	10,3989	01-10-24	1.581.475,07	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3013	10,3201	01-10-24	13.095.118,29	184
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2115	14,2070	01-10-24	16.820.873,42	133
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3911	8,3716	01-10-24	257.307.649,06	8.739
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7559	8,7358	01-10-24	14.873,57	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1277	7,1367	01-10-24	517.479.773,97	18.983
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6200	7,6297	01-10-24	10.890,57	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6629	7,6727	01-10-24	10.869,06	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3697	7,3790	01-10-24	3.553.170,48	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2804	12,2895	01-10-24	120.366.107,21	4.531
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3232	13,3333	01-10-24	12.858,77	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3821	13,3922	01-10-24	12.827,87	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8479	12,8576	01-10-24	12.976.068,75	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2344	9,2491	01-10-24	642.181.885,89	18.973
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1415	10,1579	01-10-24	11.876,36	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9910	10,0071	01-10-24	11.850,32	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5465	9,5618	01-10-24	7.950.144,58	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2117	6,2118	01-10-24	896.542.601,90	30.923
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3737	6,3740	01-10-24	12.014,67	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8257	9,7639	01-10-24	70.363.726,61	4.025
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8383	10,7705	01-10-24	13.774,46	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5366	10,4760	01-10-24	11.657,08	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2865	77,2612	01-10-24	12.774,35	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4332	6,3852	01-10-24	5.222.963,04	400
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6410	6,5916	01-10-24	13.105.662,85	8.057
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3037	6,3005	01-10-24	2.397.073,93	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3049	6,3018	01-10-24	133.615,37	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3037	6,3005	01-10-24	488.842,09	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3037	6,3006	01-10-24	4.633.850,02	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,8743	205,0170	01-10-24	20.519.515,91	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,7353	108,8092	01-10-24	2.671.280,60	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET		9,9695	02-10-24	299.086,34	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

FONDOS DE INVERSIÓN (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	5,7760	5,7757	02-10-24	113.447.073,35	574
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9608	11,9525	01-10-24	25.348.094,42	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1547	1,1526	01-10-24	18.043.783,64	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0712	1,0731	01-10-24	38.933.341,84	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0406	1,0402	02-10-24	59.334.615,57	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6947	7,7119	02-10-24	24.423.430,17	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6639	7,6810	02-10-24	10.845.648,29	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3175	8,3376	02-10-24	18.513.929,20	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8885	7,9072	02-10-24	2.936.550,66	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6076	8,6159	02-10-24	12.895.801,26	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6093	8,6179	02-10-24	10.490.630,95	293
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7308	8,7392	02-10-24	62.393.832,55	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4009	5,4034	02-10-24	3.577.503,71	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4222	5,4246	02-10-24	9.591.271,88	164
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154000	CACEIS BANK SPAIN, S.A.					
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	14,9975	02-10-24	299.951,88	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.	15,3669	15,3335	01-10-24	6.012.680,64	116
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3362	10,3498	01-10-24	526.183.199,19	13.774
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2967	13,2995	01-10-24	9.394.520,74	276
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4139	11,4166	01-10-24	141.471.389,13	3.280
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	12,4451	12,4565	01-10-24	505.976.319,25	12.919
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3391	11,3256	01-10-24	50.447.226,22	1.640
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0578	12,0837	01-10-24	373.472.819,48	13.326
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3813	11,3817	01-10-24	63.568.904,91	2.531
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3264	6,2798	01-10-24	7.986.694,10	586
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	790,7368	788,9752	01-10-24	16.331.427,55	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.	114,2341	114,3442	01-10-24	217.053.946,74	5.829
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5238	100,6213	01-10-24	60.652.600,54	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.	124,2369	124,1648	01-10-24	7.715.540,96	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.	28,5580	28,4989	01-10-24	59.969.227,55	5.622
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.	12,7263	12,7272	02-10-24	148.610.322,54	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6640	12,6649	02-10-24	79.586.713,14	9.143
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2093	12,2101	02-10-24	1.204.549.431,97	20.565
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169

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 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
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.	10,2429	10,2412	02-10-24	43.867.398,23	396
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2683	13,3177	02-10-24	16.593.808,60	268
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6707	12,6718	02-10-24	359.621.903,01	2.307
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2308	20,1329	02-10-24	11.559.270,06	221
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1204	13,0569	02-10-24	1.123.327,85	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1789	15,1947	02-10-24	9.872.335,07	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9698	19,9890	02-10-24	30.273.589,19	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6768	17,6938	02-10-24	14.225.217,27	132
TABOR	ES0179632007	BANKINTER S.A.	10,4916	10,5043	01-10-24	21.289.166,23	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3274	1,3301	01-10-24	9.252.352,98	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3359	1,3386	01-10-24	4.236.600,77	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3458	1,3486	01-10-24	46.612.666,01	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4564	1,4553	01-10-24	997.992,82	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5005	1,4994	01-10-24	19.342.169,06	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4746	1,4735	01-10-24	2.469.179,03	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3479	1,3497	01-10-24	9.898.590,37	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3368	1,3386	01-10-24	3.284.021,07	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3784	1,3802	01-10-24	139.562.035,32	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4878	2,4919	02-10-24	13.513.094,46	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6507	1,6507	02-10-24	14.343.214,69	150
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	7,9953	8,0009	02-10-24	8.202.792,89	105
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	7,9953	8,0009	02-10-24	15.609.359,44	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0040	8,0098	02-10-24	8.310.400,38	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	7,9953	8,0009	02-10-24	80.143.725,54	428
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9820	7,9876	02-10-24	3.267.112,15	70
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4326	11,4543	27-09-24	121.398,12	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7226	11,7468	27-09-24	12.240,82	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5456	12,5717	27-09-24	62.695,75	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5667	12,5926	27-09-24	5.164.876,13	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9628	11,9495	01-10-24	2.676.236,80	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6610	11,6478	01-10-24	13.393.348,60	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1124	11,0978	01-10-24	1.134.288,69	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1726	11,1925	01-10-24	77.286.230,63	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0884	11,1079	01-10-24	154.488,09	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3437	5,3530	01-10-24	24.886.761,14	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2325	10,2561	01-10-24	1.433.934,49	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2173	10,2408	01-10-24	193.830,60	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2302	10,2393	01-10-24	2.327.280,55	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2184	10,2274	01-10-24	457.044,71	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5649	9,5612	02-10-24	32.923.341,40	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	,8469	,8466	02-10-24	21.990.755,81	145

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.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.087,2031	1.090,5164	01-10-24	6.099.794,73	70
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	877,7416	879,3506	01-10-24	23.618.349,96	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0039	10,0263	01-10-24	109.608.474,96	13.294
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5811	10,6008	01-10-24	168.267.404,86	14.295
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2081	11,2326	01-10-24	201.922.687,86	15.415
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5363	11,5592	01-10-24	292.373.986,30	15.855
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1762	12,2039	01-10-24	454.622.884,73	25.619
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9052	13,9447	01-10-24	216.941.478,88	12.914
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0175	16,0599	01-10-24	200.135.566,29	13.996
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2100	22,2505	02-10-24	219.728.643,29	14.352
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5895	12,5799	02-10-24	87.333.810,87	5.894
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1284	17,1287	02-10-24	183.737.269,35	11.801
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,9266	22,8012	02-10-24	230.816.785,95	16.971
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2266	14,2196	02-10-24	244.725.316,07	15.054
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8796	16,8106	01-10-24	41.394.726,56	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	12,1107	12,0140	01-10-24	4.510.803,71	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5801	13,4715	01-10-24	1.769.493,64	91
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9645	10,9743	02-10-24	10.556.463,75	2.254
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5570	10,5664	02-10-24	5.224.315,40	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0209	10,0220	30-09-24	1.865.872,39	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1191	10,1204	30-09-24	183.592,24	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1562	10,1575	30-09-24	1.422.621,80	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1868	10,1881	30-09-24	2.007.026,87	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0050	10,0072	30-09-24	503.831,62	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1218	10,0698	30-09-24	20.349.236,52	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2697	10,2175	30-09-24	15.720.946,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0649	10,0137	30-09-24	17.344.455,36	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5025	10,4492	30-09-24	13.004.728,57	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6884	8,6889	30-09-24	5.460.714,45	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7591	8,7597	30-09-24	2.037.520,70	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7897	8,7904	30-09-24	3.041.148,28	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8222	8,8229	30-09-24	2.330.426,39	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6877	10,6885	02-10-24	40.668.899,35	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2093	11,2080	02-10-24	37.779.510,03	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9255	10,9225	02-10-24	37.065.313,93	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0387	13,0352	02-10-24	237.813.980,45	2.358
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1581	13,1547	02-10-24	50.274.534,36	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	35,2939	35,2548	02-10-24	33.239.974,44	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,8725	36,8324	02-10-24	12.387.452,20	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	20,9370	20,8987	02-10-24	168.980.506,70	1.682
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2856	21,2470	02-10-24	22.930.298,97	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3828	10,3525	01-10-24	134.264.337,43	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9415	3,9292	01-10-24	800.333,42	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,6868	21,7259	01-10-24	23.588.039,47	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3571	13,3674	01-10-24	18.031.991,14	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6983	12,6822	02-10-24	19.020.666,17	164
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.339,4903	3.321,4942	01-10-24	5.318.893,04	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.039,0722	3.022,6124	01-10-24	301.330,49	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7116	12,7050	01-10-24	6.661.230,19	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6646	9,6770	01-10-24	6.587.196,13	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8292	10,8501	01-10-24	3.358.172,09	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4260	11,4387	01-10-24	4.381.368,08	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1472	9,1044	30-09-24	1.264.462,30	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3217	5,3547	30-09-24	853.681,79	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5843	8,5975	30-09-24	1.000.702,16	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,8030	13,7676	30-09-24	995.804,66	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1676	12,1624	30-09-24	1.573.247,27	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3465	10,3360	30-09-24	2.750.416,51	175
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9139	10,9055	30-09-24	3.572.315,89	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7888	15,6802	30-09-24	126.227,12	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,0819	11,9991	30-09-24	1.843.593,84	85

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE 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	12,3122	12,2850	30-09-24	1.931.319,48	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8055	13,7769	30-09-24	6.565.556,70	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8989	9,9074	30-09-24	568.936,10	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7059	10,6914	30-09-24	2.982.610,86	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8052	11,8426	30-09-24	17.212.977,36	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6993	10,6764	30-09-24	3.868.469,32	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0004	10,9830	30-09-24	662.969,09	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9083	11,8956	30-09-24	2.646.025,18	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1909	12,1923	30-09-24	3.053.357,42	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,6955	15,7852	30-09-24	4.237.645,34	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,9584	11,8730	30-09-24	1.984.824,42	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4144	13,4093	30-09-24	7.135.411,61	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3987	12,3536	30-09-24	3.146.100,39	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6320	10,5961	30-09-24	12.109.040,39	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4623	12,3799	30-09-24	1.520.949,17	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7496	12,7464	30-09-24	7.871.165,59	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7003	5,6873	30-09-24	3.697.580,52	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6499	10,6437	30-09-24	673.555,16	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4835	8,5045	30-09-24	582.005,84	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1493	14,1516	30-09-24	20.040.238,58	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8718	8,8375	30-09-24	2.186.306,26	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3335	1,3304	30-09-24	34.178.320,17	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8775	10,8230	30-09-24	2.496.739,27	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3740	11,3214	30-09-24	1.926.585,71	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	90,1260	89,9627	30-09-24	5.210.358,82	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8210	12,8335	30-09-24	3.594.440,84	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9688	11,9701	30-09-24	1.591.424,86	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,6800	115,7330	01-10-24	2.565.542,91	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,5707	104,5917	01-10-24	1.791.377,00	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8116	9,8109	01-10-24	196.292,57	20
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0644	11,0357	30-09-24	7.313.743,55	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7029	10,6890	30-09-24	2.802.769,33	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7267	12,7185	01-10-24	8.973.101,89	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6267	12,5231	02-10-24	87.984.978,98	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4571	12,3622	02-10-24	4.236.605,02	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4068	12,3125	02-10-24	3.524.843,39	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4703	12,3754	02-10-24	5.742.861,68	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.	57,2794	57,3293	02-10-24	3.022,40	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.	108,2497	108,4366	02-10-24	854.433,77	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	175,6789	176,6251	02-10-24	34.552,80	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	309,6563	311,3180	02-10-24	5.999.507,71	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.	103,3406	103,4264	02-10-24	30.379,65	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.	2,2633	2,4286	02-10-24	7,20	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.	129,2278	128,2985	01-10-24	8.346.285,55	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5413	144,8325	01-10-24	79.756.303,30	4.726
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2811	146,3242	01-10-24	10.806.950,65	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,0410	136,6260	01-10-24	2.576.112,03	65
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,8015	139,4525	01-10-24	1.239.260,98	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,5036	109,3845	01-10-24	4.655.682,70	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4506	96,7685	01-10-24	9.779.513,52	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,0809	110,2881	01-10-24	2.297.716,17	34
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,7267	113,2894	01-10-24	1.097.330,80	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,1843	88,4234	01-10-24	40.761,24	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	162,9677	161,0338	01-10-24	11.920.559,30	1.166
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5229	67,5359	01-10-24	469.751,65	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,5699	12,4915	01-10-24	7.013.231,63	666
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	163,6003	163,1382	01-10-24	8.616.583,08	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	120,2854	120,6405	01-10-24	2.324.130,28	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8145	54,8164	01-10-24	134.239,06	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,8281	114,7808	01-10-24	17.207,27	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7675	12,7648	01-10-24	6.828.958,92	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,7880	158,6755	01-10-24	2.207.901,27	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,0163	138,3138	01-10-24	11.542.945,72	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,3255	82,4476	01-10-24	847.225,52	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	147,9180	145,9451	01-10-24	2.699.503,67	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,9473	151,4888	01-10-24	16.272.629,99	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,7240	96,4899	01-10-24	345.944,83	12
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	124,0566	124,0602	01-10-24	641.709,89	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0865	94,6696	01-10-24	1.562.963,58	125
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	151,2415	151,5651	01-10-24	2.069.525,95	24
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,9053	244,0028	02-10-24	50.021.806,82	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	281,7925	280,8491	02-10-24	6.414.559,74	45
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	235,6758	234,8801	02-10-24	50.474.921,77	3.305
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6685	56,6429	02-10-24	2.382.315,60	250
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8772	52,8542	02-10-24	2.119.133,48	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5421	8,5877	02-10-24	16.504.847,92	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,4203	141,6107	02-10-24	17.060.139,86	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5852	11,5798	02-10-24	71.886.305,16	1.133
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8023	27,8324	02-10-24	51.839.946,60	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,8208	66,8771	02-10-24	62.812.513,67	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2733	21,2445	02-10-24	4.239.343,35	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5126	10,5113	02-10-24	7.762.998,15	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.521,9876	1.522,0983	02-10-24	8.456.380,54	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6053	139,2067	02-10-24	149.337.927,39	2.921
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4116	22,4081	02-10-24	3.232.450,59	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0610	1,0616	01-10-24	8.113.143,59	2.309
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,0111	99,7888	02-10-24	47.972.190,01	2.856
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2062	1,1971	01-10-24	45.565.318,96	11.831
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0992	1,0900	01-10-24	17.333.166,30	1.238
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0511	1,0423	01-10-24	20.125.639,43	1.304
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0433	1,0345	01-10-24	16.997,21	10
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2378	1,2399	01-10-24	11.781.818,51	4.707
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	136,8344	137,2667	01-10-24	17.512.836,68	675
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.	1,3009	1,2989	02-10-24	4.282.267,87	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6428	10,6259	01-10-24	3.691.348,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2927	10,2762	01-10-24	9.410,10	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1147	10,0775	30-09-24	590.602,52	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3103	10,3088	30-09-24	2.151.702,52	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0881	10,0851	02-10-24	1.093.624,35	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1568	10,1236	02-10-24	3.044.166,84	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1630	10,1299	02-10-24	303.897,34	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0837	10,0806	02-10-24	3.025.707,63	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5415	10,5819	02-10-24	3.178.691,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5516	10,5922	02-10-24	317.767,50	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	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3961	10,3973	30-09-24	19.345.601,74	316

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*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5608	10,5614	29-09-24	1.973.864,94	119
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.	13,6183	13,6488	02-10-24	16.491.490,22	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8988	14,8872	01-10-24	8.810.098,90	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2135	13,2434	02-10-24	15.425.701,47	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1720	13,1862	01-10-24	63.910.806,71	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8696	16,8283	01-10-24	25.282.194,89	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5189	12,5203	02-10-24	96.246.045,39	913
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.	12,9207	12,9489	01-10-24	12.703.033,48	288
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6272	14,6634	02-10-24	14.079.295,27	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1367	19,1508	01-10-24	25.553.171,91	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4132	13,4086	01-10-24	6.566.388,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6349	6,6423	02-10-24	39.612.535,58	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1531	11,1555	02-10-24	41.195.552,75	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	10,9432	11,1597	02-10-24	4.856.284,85	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4476	12,4739	02-10-24	4.456.858,47	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,9553	193,4439	02-10-24	75.638.538,88	667
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	97,1216	96,9943	02-10-24	33.826.449,00	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,2389	149,5282	02-10-24	62.704.197,76	1.386
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,2279	240,6539	02-10-24	2.039.133.301,21	15.874
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	167,9101	170,5193	02-10-24	114.262.317,89	1.477
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,1966	139,0347	02-10-24	6.363.798,27	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.	138,6461	138,4840	02-10-24	5.523.166,83	581
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,2526	869,3245	02-10-24	415.650.191,43	8.380
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,3295	885,4111	02-10-24	87.978.568,19	3.777
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,1834	1.050,9743	02-10-24	111.209.913,36	3.153
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,7297	1.035,5152	02-10-24	143.001.123,38	3.089
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.589,6083	1.578,6533	02-10-24	80.259.248,21	2.142
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.710,7081	1.698,9556	02-10-24	546.098,78	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	786,3878	778,3226	01-10-24	10.771.765,36	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,3627	131,6683	01-10-24	10.504.624,27	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,8960	719,9602	02-10-24	80.245.026,26	3.240
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	896,9456	897,0309	02-10-24	151.880.051,34	3.647
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,6585	780,7349	02-10-24	487.542.243,75	2.890
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4096	90,4187	02-10-24	762.670.599,25	1.372
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.792,7897	1.792,9430	02-10-24	103.336.425,74	2.115
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	942,0753	942,3820	09-09-24	3.502.920,67	84

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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 CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,1188	686,0220	01-10-24	13.344.976,79	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3757	30,3435	02-10-24	15.991.593,34	2.920
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0254	28,9942	02-10-24	28.369.627,99	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6267	104,6208	02-10-24	32.438.075,59	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6707	102,6551	02-10-24	2.134.533,97	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8197	105,8036	02-10-24	16.179.688,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,4300	103,4139	02-10-24	125.691.816,66	2.422
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.106,6533	2.105,5548	02-10-24	137.397.610,57	3.957
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.231,9975	2.230,8824	02-10-24	116.811.337,85	3.683
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,3061	116,2455	02-10-24	5.215.929,92	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.435,8580	4.443,4396	02-10-24	183.803.919,76	8.196
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.820,7677	3.827,3855	02-10-24	9.456.366,68	1.723
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.440,4549	2.442,2019	02-10-24	38.765.915,26	2.043
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.	114,9331	117,0854	02-10-24	5.223.093,29	2.726
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,2561	104,1697	02-10-24	4.451.103,47	285
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,8292	60,7062	01-10-24	12.307.393,17	408
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,7061	105,6544	02-10-24	23.977.058,34	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,6022	104,5518	02-10-24	1.601.069,78	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.	104,9680	104,9159	02-10-24	2.667.352,33	163
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6808	107,6941	01-10-24	18.690.109,95	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.044,9414	1.045,1002	01-10-24	45.158.719,97	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5368	126,5993	01-10-24	28.837.073,71	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9244	103,9877	01-10-24	10.335.652,08	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6810	105,7691	01-10-24	13.835.493,90	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8041	120,9630	01-10-24	21.974.287,32	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0618	121,2422	01-10-24	18.487.922,95	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,6850	94,2019	01-10-24	13.623.056,59	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,8991	109,9124	01-10-24	9.352.390,88	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1910	10,1776	02-10-24	29.023.904,50	427
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,7320	1.379,8569	01-10-24	25.282.793,05	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0058	88,0149	01-10-24	10.939.096,61	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	903,8472	906,6741	02-10-24	77.071,99	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	819,4835	822,0297	02-10-24	10.674.894,13	711
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7076	100,7547	01-10-24	4.665.598,45	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5513	99,5975	01-10-24	20.929.574,34	547
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,1450	129,5094	02-10-24	1.122.549,93	1
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,3641	150,6228	02-10-24	77.555.444,20	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0694	101,0785	02-10-24	14.664.617,75	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.	99,5740	99,5827	02-10-24	79.320.931,28	1.231
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	107,9959	108,0138	02-10-24	11.301.875,52	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9278	106,9452	02-10-24	60.869.547,73	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8519	101,8417	02-10-24	22.340.279,49	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5329	97,5229	02-10-24	40.242.789,80	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3142	99,3040	02-10-24	208.944.975,98	3.429
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3816	103,3675	02-10-24	3.474.788,41	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,2656	103,2506	02-10-24	58.014.452,51	972
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1021	106,0928	01-10-24	11.076.738,34	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5315	100,5892	01-10-24	11.918.508,36	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8873	115,9454	01-10-24	19.823.258,03	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,5487	102,3600	01-10-24	12.523.780,22	267
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0401	87,9207	01-10-24	23.934.063,06	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,0474	66,9171	01-10-24	31.352.102,52	882
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2783	67,3961	01-10-24	27.861.410,27	817

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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 IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8000	101,8122	01-10-24	7.345.473,28	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.230,2782	2.230,4531	02-10-24	82.129.707,38	3.843
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.193,8048	2.193,9468	02-10-24	300.941.821,51	7.228
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4301	82,4235	01-10-24	14.314.622,96	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,0296	78,5106	01-10-24	26.195.180,36	802
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,9914	112,9529	01-10-24	6.810.669,74	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.	90,7608	90,3371	01-10-24	12.838.157,48	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,6744	1.025,8226	02-10-24	2.616.643,05	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,7297	996,8600	02-10-24	40.150.607,41	1.284
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	175,9608	176,5579	02-10-24	16.804.243,13	744
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	168,6982	169,2730	02-10-24	215.712,97	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.237,1506	1.215,9105	02-10-24	29.148.983,90	1.742
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,8654	1.302,1371	02-10-24	11.980.560,87	2.322
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5577	80,4582	01-10-24	8.876.493,37	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.328,0998	1.328,5987	02-10-24	101.696,54	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.222,9552	1.223,3879	02-10-24	47.942.450,11	1.636
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8193	110,7723	02-10-24	452.992,53	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2188	104,1727	02-10-24	122.263.011,26	3.470
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,2262	126,5801	02-10-24	17.315.744,08	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2377	104,1611	02-10-24	9.643.116,73	406
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1556	104,1524	02-10-24	35.475.800,49	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3328	125,3876	02-10-24	1.789.965,61	388
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,3301	122,3517	02-10-24	9.792.377,17	393
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,6304	1.146,6000	02-10-24	554.119,97	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,3646	1.117,3228	02-10-24	13.735.909,36	831
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.551,8146	1.551,9210	02-10-24	7.734.198,80	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.549,9416	1.550,0394	02-10-24	76.648.765,51	1.596
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,8626	101,7768	01-10-24	15.553.915,65	602
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	488,6943	486,5882	02-10-24	2.852.062,30	1.692
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	443,5175	441,5964	02-10-24	22.503.932,78	1.150
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,4907	162,7813	02-10-24	219.923.681,39	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,6090	153,8810	02-10-24	103.690.572,69	724
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,5751	152,8452	02-10-24	413.011,41	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,0503	153,3207	02-10-24	14.811.621,84	531
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2899	103,2579	02-10-24	19.886.939,63	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,8653	109,8323	02-10-24	911.969.847,20	1.320
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7685	107,7351	02-10-24	606.052.299,93	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1116	107,0782	02-10-24	55.173.029,68	1.892
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,3403	103,3123	02-10-24	371.339.691,61	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8375	101,8091	02-10-24	150.596.973,67	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4514	101,4228	02-10-24	17.489.558,93	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,1810	140,2467	02-10-24	416.531.731,73	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,1812	131,2407	02-10-24	199.680.056,82	1.615
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,3958	130,4546	02-10-24	27.587.540,99	971
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,8507	132,9110	02-10-24	2.723.065,26	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5399	124,5479	02-10-24	978.130.964,23	1.019
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0129	119,0189	02-10-24	728.628.484,97	5.502
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9702	110,9758	02-10-24	17.983.626,07	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3731	118,3787	02-10-24	71.592.264,80	2.598
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2492	104,2245	02-10-24	1.015.203.525,83	943
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0084	103,9829	02-10-24	1.475.862.829,87	19.768
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.287,8746	1.286,8258	02-10-24	64.506.120,31	1.407
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,3548	111,5859	02-10-24	5.541.376,50	1.672
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,2685	97,4679	02-10-24	39.587.797,52	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9215	99,9095	02-10-24	4.765.491,97	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.342,2521	1.341,1810	02-10-24	171.613.087,15	3.578

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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 SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,8107	202,0433	02-10-24	45.094.975,84	1.854
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,6484	205,8899	02-10-24	12.145.047,84	3.153
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.353,2564	1.360,3857	02-10-24	30.328,48	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.307,3025	1.314,1644	02-10-24	79.427.664,29	2.863
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,8859	99,9071	01-10-24	59.944,31	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	11,0718	11,0297	30-09-24	2.320.138,78	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,4986	10,5012	01-10-24	1.104.240.792,49	32.381
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0496	8,0514	01-10-24	2.208.427.134,81	6.870
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,3475	27,0543	01-10-24	88.395.181,30	6.977
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6307	30,5577	30-09-24	40.149.883,13	2.989
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6413	14,5641	30-09-24	29.522.010,53	3.022
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7811	115,4358	01-10-24	380.939.487,95	19.665
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,8982	227,6906	01-10-24	18.036.686,34	2.505
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4625	31,9077	01-10-24	101.046.235,47	3.735
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8934	14,7559	01-10-24	138.133.861,15	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0434	10,2300	01-10-24	48.116.107,32	3.649
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,7336	32,4312	01-10-24	151.160.331,83	5.871
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1226	20,1336	01-10-24	250.579.674,23	8.264
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.678,3168	1.665,5907	01-10-24	13.965.240,45	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,4015	43,0505	01-10-24	1.503.022.231,03	69.849
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3070	12,3080	01-10-24	34.228.607,49	1.300
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3567	10,3579	01-10-24	2.863.749.392,91	71.289
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0638	10,0657	01-10-24	914.587.592,74	26.983
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5289	10,5344	01-10-24	1.169.818.723,97	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3277	10,3293	01-10-24	1.206.234.658,77	30.509
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4197	10,4414	01-10-24	263.081.380,65	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5185	10,5399	01-10-24	322.770.140,07	7.859
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3422	10,3851	01-10-24	48.875.079,74	1.069
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3733	10,4165	01-10-24	7.545.335,13	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8594	10,8672	01-10-24	8.680.500,40	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1949	11,1942	01-10-24	166.467.909,62	4.122
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0519	13,0907	01-10-24	317.038.613,37	7.112
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8078	15,8126	30-09-24	101.559.508,30	1.931
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	82,8852	83,3569	01-10-24	40.438.172,11	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.884,9090	1.889,7107	01-10-24	124.235.556,35	2.934
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.950,3825	1.955,3797	01-10-24	882.632.138,44	27.910
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,6108	187,5621	01-10-24	16.196.425,40	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1656	12,1999	01-10-24	32.855.406,86	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7407	10,7513	01-10-24	38.409.628,61	526
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4785	10,4791	30-09-24	895.786.126,64	27.027
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1431	10,1432	30-09-24	485.556.209,42	15.636
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5458	15,5210	30-09-24	176.430.015,61	7.307
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1529	7,1772	01-10-24	77.498.991,32	2.572
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3451	11,3411	01-10-24	23.463.138,01	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4649	10,4704	01-10-24	45.707.090,63	261
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4346	10,4400	01-10-24	199.897.960,70	1.401
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1391	10,1173	30-09-24	15.367.791,87	955
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5860	9,5797	30-09-24	19.744.204,12	1.008
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0049	10,9746	01-10-24	318.812.208,92	13.878
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,6595	136,7849	01-10-24	685.436.844,24	23.487
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0840	10,0757	30-09-24	150.765.215,43	14.139
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0128	11,0067	30-09-24	14.152.280,02	1.356
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2331	12,2129	30-09-24	34.344.988,85	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5918	12,5011	01-10-24	387.119.774,79	25.785
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,2393	126,8682	01-10-24	21.836.832,78	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0246	11,9347	01-10-24	117.291.697,16	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,0577	1.473,3126	01-10-24	1.170.507.738,27	25.083
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	961,3947	960,2936	30-09-24	1.660.581.381,04	57.957
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.002,9941	1.001,9147	30-09-24	11.564.729,03	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,0890	29,0731	01-10-24	633.375.012,88	28.558
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,5987	30,5830	01-10-24	72.039.746,39	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,8462	43,4960	01-10-24	1.067.744,23	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9806	7,9263	30-09-24	29.319.689,90	2.857

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9533	10,8991	30-09-24	104.291.131,34	5.205
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9323	9,9442	01-10-24	196.499.464,92	5.611
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9782	13,9883	01-10-24	594.890.839,03	14.443
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9424	11,9509	01-10-24	101.171.899,92	3.415
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5528	11,5799	01-10-24	849.031.975,00	20.696
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6564	10,6471	30-09-24	119.963.502,98	8.150
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1166	11,1015	30-09-24	26.660.567,10	2.791
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5439	10,5449	01-10-24	52.587.193,77	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7431	10,7343	30-09-24	167.394.098,16	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8628	11,8325	30-09-24	94.385.640,47	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5276	11,5067	30-09-24	249.759.218,19	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3872	10,3748	01-10-24	110.942.305,00	4.139
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8321	10,8289	01-10-24	91.342.592,80	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,2704	917,4820	01-10-24	4.018.776.486,60	111.908
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1594	3,1517	30-09-24	39.299.561,87	2.983
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0565	23,9059	01-10-24	130.240.617,66	6.294
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,7394	38,7191	01-10-24	235.731.867,20	7.328
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,0788	44,0580	01-10-24	374.491.978,08	26.442
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2329	10,2368	30-09-24	1.060.259.356,84	58.193
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5577	10,5463	30-09-24	70.912.146,29	2.930
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0180	10,0076	30-09-24	1.776.763.582,08	58.199
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5392	10,5437	30-09-24	41.781.430,61	2.930
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0010	11,9634	30-09-24	63.774.799,24	2.930
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7876	16,7340	30-09-24	1.503.281.338,71	58.197
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2814	11,2670	30-09-24	5.655.549.575,11	176.850
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6752	15,6546	30-09-24	1.077.549.586,12	39.827
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1251	14,0999	30-09-24	8.612.440.739,25	241.817
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2040	12,1919	30-09-24	10.598.867,59	752
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1894	12,1818	02-10-24	7.992.959,22	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,8357	275,0856	02-10-24	1.534.344.772,52	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4335	81,4297	02-10-24	154.693.839,43	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7670	16,7698	02-10-24	24.891.536,59	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6973	15,6976	02-10-24	61.454.464,20	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1628	16,1591	02-10-24	32.462.549,98	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1509	16,1471	02-10-24	513.523,65	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1908	16,1871	02-10-24	5.769.148,29	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7169	15,7051	02-10-24	38.579.471,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6992	15,6875	02-10-24	10.508.803,41	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7397	15,7279	02-10-24	3.789.888,34	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9533	15,9556	02-10-24	142.361.477,14	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,7992	15,8015	02-10-24	11.654.204,79	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6052	17,5991	02-10-24	69.000.312,58	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1640	16,1582	02-10-24	31.508,51	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5285	17,5224	02-10-24	1.251.988,21	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,0087	302,1202	02-10-24	141.493.921,03	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8052	60,8679	02-10-24	1.341.347.503,45	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3930	12,3930	01-10-24	11.664.119,82	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4984	13,5145	02-10-24	31.722.763,12	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5819	38,5952	02-10-24	58.187.729,35	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5421	11,5472	02-10-24	115.192.219,71	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9325	20,9814	02-10-24	141.502.556,86	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5885	13,5710	02-10-24	236.202.733,41	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0544	17,0325	02-10-24	8.253.208,65	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,5386	254,7612	02-10-24	363.788.316,46	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.639,4683	1.631,0948	02-10-24	6.464.780,83	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.730,3783	1.721,5512	02-10-24	1.977.643,12	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,8159	129,3133	02-10-24	11.844.778,06	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6187	126,1250	02-10-24	770.770,27	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,1774	127,6794	02-10-24	6.398.480,68	80

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*
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4032	11,4011	02-10-24	49.752.519,27	1.848
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6318	7,6427	01-10-24	19.899.375,09	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3366	10,3512	01-10-24	151.003.541,58	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8503	11,8672	01-10-24	83.962.815,16	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.	7,8601	7,8821	01-10-24	83.853.755,33	7.938
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1902	6,1941	01-10-24	57.355.862,90	1.307
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4779	30,4964	01-10-24	300.250.890,03	30.272
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1607	6,1646	01-10-24	45.884.930,94	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8308	30,8498	01-10-24	280.011.466,88	3.582
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2537	31,2731	01-10-24	60.906.610,20	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4459	18,3889	30-09-24	80.804.188,65	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0148	13,9324	01-10-24	55.678.032,18	3.859
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,5176	232,1521	01-10-24	1.058.700,46	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,1964	196,0388	01-10-24	49.039.097,82	515
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.	9,6064	9,5919	01-10-24	4.428.139,72	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2675	9,2531	01-10-24	85.194.419,46	9.125
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7414	10,7250	01-10-24	2.956.353,22	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5544	14,5321	01-10-24	38.911.483,89	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3815	15,3580	01-10-24	13.250.018,46	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3439	10,0617	01-10-24	5.624.621,19	51
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2499	8,9976	01-10-24	29.146.811,12	1.848
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0742	9,7994	01-10-24	7.726.158,63	31
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.	15,7210	15,4356	01-10-24	25.497.405,94	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,1657	58,0907	01-10-24	70.937.794,50	6.485
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8834	10,6859	01-10-24	10.918.795,72	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8890	14,6186	01-10-24	43.210.561,17	553
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,1492	146,0597	01-10-24	2.550.858,23	583
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.	10,6856	10,6061	01-10-24	57.111.417,36	5.883
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9318	7,9086	01-10-24	26.877.400,91	2.597
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7991	8,7736	01-10-24	18.043.143,08	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3610	9,3340	01-10-24	1.931.202,94	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7980	7,7756	01-10-24	1.398.911,22	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,2659	30,3480	30-09-24	39.696.895,97	410
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,2238	33,3158	30-09-24	2.566.484,48	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1760	6,1792	01-10-24	57.138.740,34	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2380	6,2404	01-10-24	8.021.473,30	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0358	6,0381	01-10-24	14.468.392,80	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1372	6,1395	01-10-24	35.921.736,19	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,6846	18,5554	01-10-24	92.042.156,21	754
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,3358	43,0351	01-10-24	1.052.666.599,12	38.015
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3068	6,3156	01-10-24	37.956.107,27	2.428
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6645	7,6607	30-09-24	1.290.707,37	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0194	7,0152	30-09-24	348.350.094,37	17.799
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1719	7,1679	30-09-24	342.822.952,39	4.171
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1097	9,0926	30-09-24	768.102.930,16	40.970
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4277	9,4103	30-09-24	628.632.135,68	7.483
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7335	9,7045	30-09-24	118.578.355,26	7.554
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0726	10,0429	30-09-24	80.971.830,96	960

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0647	10,0304	30-09-24	28.427.398,14	2.299
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4163	10,3811	30-09-24	16.186.900,46	191
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1684	6,1653	30-09-24	513,78	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6614	7,6571	30-09-24	419.429.673,41	19.968
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9290	7,9247	30-09-24	245.400.105,78	2.968
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1792	6,1795	01-10-24	398.174.698,79	10.449
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7657	7,7665	01-10-24	15.731.353,26	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4650	6,4581	30-09-24	1.234.912,84	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9954	5,9887	30-09-24	3.350.091,32	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2699	6,2631	30-09-24	1.078,01	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8817	5,8750	30-09-24	7.830.696,54	144
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3201	14,3272	30-09-24	305.994.579,93	26.956
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4179	15,4259	30-09-24	29.189.763,45	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2235	9,2176	01-10-24	11.230.774,27	976
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4243	6,4202	01-10-24	23.438.763,03	737
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4725	95,7257	01-10-24	3.004,84	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2482	164,6821	01-10-24	20.358.460,24	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.	151,4081	150,8454	01-10-24	2.659.908,39	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.640,9839	2.631,0945	01-10-24	57.661.593,34	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9448	109,9357	01-10-24	36.954.720,12	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8181	122,8282	01-10-24	135.995.573,36	6.606
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0624	106,0655	01-10-24	103.178.501,01	5.495
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6852	112,6916	01-10-24	30.160.159,72	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,0913	112,1112	01-10-24	42.603.863,63	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.	101,7338	101,8060	01-10-24	86.747.578,02	2.880
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8064	10,8120	01-10-24	25.625.643,47	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3444	10,3471	30-09-24	18.134.363,13	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6348	6,6361	30-09-24	29.410.296,07	884
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0166	13,0281	30-09-24	14.576.611,75	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6107	8,6178	30-09-24	26.294.444,29	716
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3245	13,3365	30-09-24	64.325.434,56	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9140	11,9312	30-09-24	39.543.678,41	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8292	13,8489	30-09-24	55.688.650,66	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6081	8,6198	30-09-24	27.871.156,51	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8528	10,8524	01-10-24	7.629.810,28	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1385	6,1416	01-10-24	261.237.482,82	13.384
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4197	6,4345	01-10-24	23.215.715,29	333
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5896	7,6070	01-10-24	140.143.185,84	1.141
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6463	7,6639	01-10-24	17.978.796,93	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9614	9,0109	01-10-24	603.281.238,75	338.747
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7434	5,7714	01-10-24	6.466.269.656,58	347.008
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4726	12,4092	01-10-24	8.663.880.654,25	338.633
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9027	5,9576	01-10-24	2.683.097.418,03	347.053
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1267	6,1283	01-10-24	3.655.658.097,17	347.235
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9459	5,9638	01-10-24	5.446.594.155,59	347.105
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6071	9,4365	01-10-24	353.249.999,46	228.214
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1500	8,1377	01-10-24	1.876.734.859,03	338.493
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8908	5,8967	01-10-24	2.787.202.097,18	346.827
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3771	7,4104	01-10-24	1.687.039.807,98	338.452
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5734	6,5774	30-09-24	57.819.270,87	2.829
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0478	106,7464	30-09-24	756.885,44	16

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CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0858	12,0511	30-09-24	260.914.374,07	14.895
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2808	8,2818	01-10-24	1.437.981.185,28	8.444
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9800	7,9808	01-10-24	3.220.976.755,92	182.048
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3765	8,3775	01-10-24	251.441.265,21	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0911	8,0920	01-10-24	8.879.653.338,78	96.878
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1908	8,1917	01-10-24	2.313.815.452,45	5.509
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5134	10,4778	01-10-24	260.490.201,67	2.501
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7235	29,6219	01-10-24	295.100.917,22	20.106
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3711	11,3322	01-10-24	213.802.197,51	2.695
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8167	11,7765	01-10-24	25.715.002,07	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5875	14,5924	30-09-24	91.921.398,13	8.990
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6949	7,7047	01-10-24	256.441,77	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0648	6,0678	01-10-24	21.593.661,67	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2230	8,2620	01-10-24	22.680.065,91	1.511
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5873	6,5832	01-10-24	2.336.452,16	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.	5,5852	5,6119	01-10-24	1.376,08	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.	8,2694	8,2926	01-10-24	19.465.586,06	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3738	6,3918	01-10-24	6.397.600,29	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4771	,4800	01-10-24	27.286.140,87	2.122
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,0772	7,1207	01-10-24	4.212.927,22	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2135	6,2170	01-10-24	1.572.971,97	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1909	6,1943	01-10-24	12.024.265,71	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6161	6,6198	01-10-24	501,47	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3235	6,3363	01-10-24	16.811.954,91	420
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2529	7,2674	01-10-24	11.338.395,50	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3719	6,3847	01-10-24	7.009.878,47	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2094	6,2218	01-10-24	10.262.668,83	32
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3299	7,3391	01-10-24	5.776.589,93	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5662	7,5759	01-10-24	5.708.193,59	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4961	6,4964	01-10-24	361.688.652,16	12.871
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2167	6,2171	01-10-24	139.118.851,59	7.262
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2486	9,2670	01-10-24	110.502.583,07	3.077
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5453	12,5485	30-09-24	274.057.126,04	22.119
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0425	13,0462	30-09-24	211.659.098,08	3.363
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6706	5,6896	01-10-24	3.247.004,48	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5435	5,5620	01-10-24	3.374.297,06	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5793	5,5980	01-10-24	3.572.846,94	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6068	5,6256	01-10-24	10.750.412,91	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0784	6,0795	01-10-24	206.659.892,44	87.979
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0764	7,1332	01-10-24	142.212.722,92	88.113
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2009	8,2432	01-10-24	170.344.828,97	88.115
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4345	6,4737	01-10-24	104.474.577,22	187.017
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8370	5,8529	01-10-24	392.985.181,77	88.299
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9015	6,9588	01-10-24	323.201.658,07	88.494

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 1-3	ES0180967004	CECABANK, S.A.	5,7966	5,8019	01-10-24	514.229.752,83	87.871
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7273	5,7650	01-10-24	242.909.616,51	88.352
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7281	5,7646	01-10-24	470.563.393,03	86.497
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5357	9,4975	01-10-24	404.523.892,17	88.784
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8247	8,8646	01-10-24	79.336.377,12	88.588
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,8188	13,7833	01-10-24	893.396.856,38	88.763
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.	9,8776	9,8714	01-10-24	14.764.078,58	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7627	6,7760	01-10-24	75.586.085,39	6.289
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.	5,8869	5,8773	30-09-24	228.174,66	98
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3703	6,3604	30-09-24	42.722.393,87	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,1998	6,2010	01-10-24	11.618.018,29	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1611	6,1622	01-10-24	1.784.900.668,10	43.502
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0718	6,0802	01-10-24	404.061.248,79	11.597
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9125	5,9202	01-10-24	386.402.736,04	10.802
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8182	6,8026	30-09-24	933.815,45	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6787	6,6630	30-09-24	13.842.606,14	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6085	6,5928	30-09-24	21.266.980,31	1.393
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8530	6,8257	30-09-24	130.825,52	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7096	6,6824	30-09-24	5.595.690,14	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6409	6,6138	30-09-24	2.380.919,36	409
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5619	100,5747	01-10-24	48.462.376,03	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.	133,4511	132,0724	01-10-24	4.546.642,17	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,5104	144,0052	01-10-24	12.241.618,09	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	475,1080	470,1861	01-10-24	79.356.370,97	5.337
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8341	18,8040	30-09-24	8.072.996,67	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8576	7,8479	01-10-24	10.746.663,57	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1529	10,1400	01-10-24	101.582.187,30	4.316
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7382	7,7285	01-10-24	32.616.137,21	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

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*
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							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2351	6,2356	01-10-24	260.246.020,76	6.525
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9939	5,9935	01-10-24	299.679,95	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5920	10,5994	01-10-24	58.563.875,60	3.059
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1110	6,1354	01-10-24	142.745.894,89	11.706
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2909	9,3417	01-10-24	85.458.928,05	5.533
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2937	7,3034	01-10-24	51.550.635,08	5.045
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9296	7,9586	01-10-24	905.959.638,49	22.206
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0867	6,0869	01-10-24	25.313.289,53	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9949	9,9946	01-10-24	36.305.742,38	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5216	10,6628	01-10-24	5.425.630,27	496
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,6997	11,7022	01-10-24	41.842.493,64	3.512
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,4520	17,3274	01-10-24	11.729.162,99	921
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5415	22,2376	01-10-24	9.704.817,28	811
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2858	10,2340	01-10-24	46.251.041,47	2.969
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3157	6,3163	01-10-24	42.877.328,84	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1321	11,1337	01-10-24	45.811.401,60	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2371	6,2376	01-10-24	608.271.515,09	15.447
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1558	6,1610	01-10-24	95.145.068,10	2.769
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2898	6,2954	01-10-24	227.721.315,25	6.316
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2975	6,3018	01-10-24	51.533.541,57	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2876	6,2944	01-10-24	206.403.540,24	5.957
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7538	7,7545	01-10-24	17.625.647,66	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1860	6,2010	01-10-24	118.853.439,30	3.653
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0275	6,0279	01-10-24	99.884.063,96	2.656
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8787	6,8955	01-10-24	102.502.112,94	3.411
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8507	7,8486	01-10-24	112.337.920,81	9.699
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0685	9,1115	01-10-24	3.057.579,82	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0834	6,0862	01-10-24	48.693.813,71	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5493	11,5669	01-10-24	213.273.618,17	6.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6517	9,6560	01-10-24	25.367.282,09	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1743	6,1748	01-10-24	3.082.017,55	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2487	01-10-24	3.056.106,80	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1378	6,1386	01-10-24	27.655.728,46	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1555	12,1719	01-10-24	243.907.520,68	7.716
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5833	7,5854	01-10-24	35.212.044,07	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0062	9,0086	01-10-24	35.125.130,92	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5520	12,5706	01-10-24	23.633.248,91	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9528	10,9761	01-10-24	12.717.368,49	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2020	6,2182	01-10-24	3.048.528,96	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1377	6,1641	01-10-24	3.039.769,23	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3356	7,3556	01-10-24	353.877.764,68	7.807
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8960	7,8981	01-10-24	282.374.691,46	5.657
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.245,7089	2.244,5725	02-10-24	300.438.104,44	3.128
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.915,9435	2.915,7067	02-10-24	220.794.061,09	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1341	1,1326	02-10-24	9.603.502,75	286
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1479	1,1465	02-10-24	14.690.339,08	295
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8982	,8970	02-10-24	7.258.279,75	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0267	1,0268	02-10-24	45.313.553,66	406
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0220	1,0221	02-10-24	4.218.771,94	277
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0280	1,0281	02-10-24	19.150.202,06	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0466	1,0467	02-10-24	19.328.922,05	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7737	15,7547	02-10-24	53.817.421,38	1.424
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2339	16,2146	02-10-24	506.680,90	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2869	1,2870	02-10-24	47.024.098,70	544
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0673	1,0673	02-10-24	11.176.401,99	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0704	1,0705	02-10-24	6.048.884,16	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0714	1,0715	02-10-24	16.706.069,36	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,6345	1.325,6059	02-10-24	71.874.075,70	782
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,2943	1.328,2641	02-10-24	8.724.271,74	303
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.949,1528	1.946,5683	02-10-24	67.395.392,08	859
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.982,3712	1.979,7562	02-10-24	14.600.590,68	309
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0207	9,0462	01-10-24	2.326.862,46	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2305	9,2567	01-10-24	11.694.465,48	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,5551	81,0235	02-10-24	6.330.111,74	256
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,2578	85,6974	02-10-24	770.981,09	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5317	1,5299	01-10-24	19.211.754,73	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5778	1,5760	01-10-24	13.822.953,85	306
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0586	1,0607	01-10-24	3.856.201,96	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0837	1,0857	01-10-24	736.810,91	37
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0674	1,0685	01-10-24	7.738.351,87	238
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0941	1,0953	01-10-24	1.271.418,98	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,7648	136,4148	02-10-24	4.697.477,36	261
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0394	118,6049	02-10-24	14.613.510,52	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1554	117,7159	02-10-24	2.359.775,44	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0490	163,8290	02-10-24	1.588.818,75	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,7253	143,1827	02-10-24	7.858.588,59	468
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,1119	117,6667	02-10-24	31.052.946,27	849
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,8919	139,3628	02-10-24	3.611.489,74	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,6366	165,0090	02-10-24	2.374.807,17	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,3875	145,1342	02-10-24	119.202.570,64	2.231
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,5871	121,2115	02-10-24	403.899.795,83	3.729
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,6438	126,2927	02-10-24	85.026.653,08	1.086
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,3729	195,3754	02-10-24	70.907.371,12	1.652
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7101	116,9804	02-10-24	47.771.222,17	928
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,0307	144,6001	02-10-24	149.260.121,19	3.252
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,9674	121,4465	02-10-24	583.817.025,89	6.029
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6857	130,1976	02-10-24	53.103.696,33	1.192
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,1734	190,9227	02-10-24	48.508.242,37	1.716
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.	12,8907	12,9511	02-10-24	22.653.376,66	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2738	11,2878	01-10-24	213.193.031,01	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6691	11,6838	01-10-24	13.480.121,14	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2889	6,2891	02-10-24	305.034.314,98	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3038	10,3042	02-10-24	6.358.097,05	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6168	15,5902	01-10-24	148.742.297,19	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5290	16,5012	01-10-24	128.158.706,36	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,4230	01-10-24	309.699.147,30	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.	10,8228	10,8226	02-10-24	33.703.934,52	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6141	7,6327	01-10-24	117.502.298,56	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9797	12,9806	02-10-24	26.903.662,83	22
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8662	30,8683	02-10-24	390.251.214,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1921	19,1930	02-10-24	2.642.771,19	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5248	12,5182	02-10-24	9.422.217,39	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5202	11,5134	02-10-24	1.027.626,75	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7083	13,7009	02-10-24	56.426.875,69	486
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2233	12,2160	02-10-24	122.904.378,77	336
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7240	11,7101	02-10-24	52.006.586,34	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6147	17,5939	02-10-24	129.971.292,09	649
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3325	13,3153	02-10-24	123.327.274,38	376
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1166	13,0996	02-10-24	113.595,83	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,4204	271,4042	02-10-24	297.124.929,92	1.565
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8186	112,8099	02-10-24	749.524.365,89	593
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5767	13,5599	02-10-24	8.872.661,85	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9928	18,9535	02-10-24	6.984.444,97	110
AGAVE	ES0106136007	BANKINTER S.A.	12,7208	12,7556	02-10-24	47.166.042,33	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.	11,9114	11,8668	02-10-24	6.221.376,70	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0810	12,0359	02-10-24	8.993.443,71	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8955	11,8844	02-10-24	44.942.635,64	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9298	24,8965	02-10-24	39.753.843,04	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4704	20,4377	02-10-24	105.768.921,20	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0977	21,0470	02-10-24	10.038.264,12	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6346	13,6310	02-10-24	14.836.824,85	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1004	18,1716	02-10-24	10.341.422,50	34

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DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0486	11,0066	02-10-24	5.678.716,27	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	10,7040	11,0037	02-10-24	3.526.754,89	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3660	12,3467	02-10-24	2.957.721,89	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0354	12,9544	02-10-24	1.500.690,18	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2203	13,1337	02-10-24	5.341.767,68	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0830	31,0146	02-10-24	22.620.225,28	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5288	13,5000	02-10-24	25.120.123,95	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8019	14,7773	02-10-24	14.438.584,72	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8872	27,8771	02-10-24	315.160.930,67	1.010
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5669	27,5567	02-10-24	90.525.659,67	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2394	2,2325	01-10-24	128.501.185,71	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1781	2,1714	01-10-24	69.819.968,99	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5522	10,5529	02-10-24	52.275.408,27	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2822	10,2815	02-10-24	10.282.919,03	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0050	11,0057	02-10-24	18.104.762,77	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0136	11,0144	02-10-24	142.423.356,91	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9431	10,9438	02-10-24	28.501.268,47	326
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2790	10,2789	02-10-24	13.543.939,51	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2838	10,2837	02-10-24	6.047.383,52	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9315	10,9257	02-10-24	45.929.109,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9207	10,9150	02-10-24	21.337.192,86	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,9106	25,0388	02-10-24	35.605.511,19	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5417	21,3902	01-10-24	87.658.326,02	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9970	20,8487	01-10-24	12.111.912,50	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	23,6066	23,6032	02-10-24	76.338.089,71	250
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7022	8,6978	02-10-24	50.610.169,06	201
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,7256	84,3436	02-10-24	191.732.185,69	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2055	13,2411	02-10-24	53.018.765,68	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4223	9,4461	02-10-24	75.410.470,17	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8943	10,9078	02-10-24	105.713.669,30	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2622	17,3065	02-10-24	224.532.877,34	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0785	11,0863	02-10-24	178.081.515,14	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8352	11,8217	02-10-24	70.877.127,19	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4740	12,4723	02-10-24	120.872.883,06	2.063
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5964	12,5947	02-10-24	5.569.839,52	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6811	12,6795	02-10-24	72.861.535,89	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6248	10,6259	02-10-24	54.389.570,63	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0014	13,0551	02-10-24	17.354.400,77	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3376	11,3468	02-10-24	71.157.043,77	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7782	11,7559	02-10-24	76.566.909,14	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,8870	985,9668	02-10-24	1.005.223.332,53	2.953
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0351	17,0484	02-10-24	11.701.196,66	171
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,3458	22,3646	02-10-24	363.009.501,47	3.306
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1266	11,1194	02-10-24	88.017.196,30	1.722
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4780	10,4770	02-10-24	34.752.323,07	310
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2815	14,2803	02-10-24	79.399.275,41	190
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7409	16,7610	02-10-24	281.732.978,35	2.686

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7813	21,7598	01-10-24	163.334.527,91	1.353
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2833	22,2615	01-10-24	40.559.859,12	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1457	22,1239	01-10-24	555.020.497,11	2.147
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.	8,8570	8,8525	02-10-24	37.613.429,54	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0132	9,0086	02-10-24	668.426.294,01	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6627	16,6579	02-10-24	227.490.347,94	1.976
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2834	11,2808	02-10-24	12.548.091,18	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7719	11,7694	02-10-24	351.844.934,03	993
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2517	13,2421	02-10-24	21.343.724,01	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2343	13,2245	02-10-24	793,47	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5462	21,5554	02-10-24	30.876.494,58	455
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9922	32,9120	02-10-24	295.329.627,83	2.628
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,3236	30,1900	01-10-24	226.209.874,91	2.545
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2622	10,2611	02-10-24	1.765.120,74	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4353	10,4689	01-10-24	6.492.294,73	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3967	11,3438	02-10-24	3.453.038,05	246
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8325	10,8139	02-10-24	1.656.464,79	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,5640	9,6399	02-10-24	1.683.549,28	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8667	10,8213	02-10-24	1.936.145,26	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7705	12,7527	02-10-24	6.977.119,94	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7030	10,7666	02-10-24	1.359.670,54	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2056	10,1935	02-10-24	1.214.800,26	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4194	14,6525	02-10-24	2.882.599,46	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6661	15,9190	02-10-24	9.489.903,74	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1999	29,1567	02-10-24	6.875.783,87	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	9,6902	9,6906	02-10-24	2.927.197,08	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8637	9,8775	02-10-24	2.925.482,30	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9295	9,9436	02-10-24	2.535.332,09	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6793	9,6927	02-10-24	71.777,70	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3330	10,3559	01-10-24	23.813.270,65	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3370	13,3430	02-10-24	28.145.457,24	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3458	12,3376	02-10-24	37.410.902,46	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3384	12,3302	02-10-24	5.858.393,57	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2011	10,1942	02-10-24	686.628,60	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9821	9,9825	02-10-24	7.190.926,42	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,8003	1.616,7357	02-10-24	5.917.671,61	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9995	9,9395	02-10-24	2.307.036,61	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4768	10,4784	01-10-24	15.420.249,17	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8616	14,8567	02-10-24	5.901.326,28	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,4166	160,3457	02-10-24	12.953.743,05	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,7898	93,5552	01-10-24	33.031.532,98	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,1038	126,8873	02-10-24	34.382.058,61	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2978	12,4015	02-10-24	2.969.941,81	948
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4090	10,4094	02-10-24	15.255.633,07	4.780
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	750,3159	750,3331	02-10-24	45.653.857,71	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5707	11,5937	02-10-24	3.361.449,51	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2947	12,3194	02-10-24	1.471.224,68	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,4643	743,4753	02-10-24	101.938.127,15	2.098
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9818	22,9834	02-10-24	4.758.967,78	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7518	26,7513	02-10-24	2.664.203,23	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	25,2943	25,2935	02-10-24	6.693.925,06	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7365	11,7375	02-10-24	9.978.817,80	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5528	10,5539	02-10-24	13.209.806,51	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3798	11,3808	02-10-24	1.713.849,51	24
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,7035	28,6754	26-09-23	2.882.703,10	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8551	27,8530	02-10-24	6.222.079,52	439
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3013	10,3002	02-10-24	58.454,36	4
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5177	10,5192	02-10-24	6.641.797,75	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,7628	57,4821	02-10-24	9.730.259,30	362
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	02-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6056	11,5690	02-10-24	3.950.263,31	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	505,5020	506,7695	02-10-24	13.864.359,49	1.127
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	514,7200	516,0176	02-10-24	8.525.897,89	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,3305	311,3514	02-10-24	116.882.419,33	2.762
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4403	298,4601	02-10-24	31.667.014,10	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8614	313,8815	02-10-24	44.960.321,12	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,3176	305,2231	02-10-24	61.295.291,20	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,0010	297,4139	02-10-24	28.589.297,80	934
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,7291	313,4671	02-10-24	64.495.080,38	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,8209	294,5763	02-10-24	59.782.174,95	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,3677	307,3497	02-10-24	44.108.807,22	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.478,9000	7.479,3102	02-10-24	526.576,44	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.311,0191	7.311,3401	02-10-24	128.643.084,13	1.002
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,4016	310,7406	02-10-24	25.544.050,48	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,0339	517,7703	02-10-24	88.548.570,37	2.056
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,4761	541,2125	02-10-24	12.008.583,54	2.163
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,1497	312,0064	02-10-24	178.550.253,38	4.303
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,6138	667,6768	02-10-24	4.013.339,18	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,0381	655,0913	02-10-24	980.464.376,22	21.604
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	899,0466	904,0504	01-10-24	15.883.693,21	4.367
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,8612	818,3507	01-10-24	7.751.345,89	1.008
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.099,7182	1.101,6317	02-10-24	14.244.563,99	2.145
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.069,9602	1.071,7693	02-10-24	23.408.519,59	1.381
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,4032	852,5985	02-10-24	25.651.652,85	3.983
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	771,5632	771,7021	02-10-24	39.383.527,03	2.355
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,7318	320,7787	02-10-24	25.525.688,89	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	652,5035	648,3249	01-10-24	14.201.344,13	1.121
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	719,8689	715,2933	01-10-24	7.008.855,33	1.503
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,9125	304,8858	02-10-24	68.432.234,92	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,6048	297,6457	02-10-24	26.439.405,90	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,9381	319,0008	02-10-24	19.013.213,27	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,4457	309,4660	02-10-24	80.786.550,05	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4575	309,4412	02-10-24	66.709.226,12	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,7758	335,8001	02-10-24	28.698.375,91	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,5894	317,5938	02-10-24	13.963.204,99	265
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	293,2259	292,8943	02-10-24	14.125.256,72	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,9071	296,8116	02-10-24	13.406.909,88	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,8891	308,9084	02-10-24	103.706.483,00	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,9409	305,8758	02-10-24	113.240.066,17	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,6179	307,5164	02-10-24	114.158.480,44	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,5495	372,0254	02-10-24	710.177,07	180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,2412	357,7212	02-10-24	4.383.456,50	347
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,6831	307,4757	02-10-24	173.539.746,53	3.403
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	796,1559	795,7537	02-10-24	389.382.047,10	16.603
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,7001	879,6203	02-10-24	368.614.296,71	15.876
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,5224	856,9607	02-10-24	370.415.889,34	12.517
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.000,8752	1.002,0436	02-10-24	604.414.945,89	20.693
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.552,5832	1.554,8551	02-10-24	227.221.749,44	8.357
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,3680	367,6436	01-10-24	178.930,89	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,6233	341,4944	02-10-24	28.665.713,16	961
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7278	299,7120	02-10-24	411.499.849,38	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,5275	308,5485	02-10-24	345.996.800,10	7.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5156	301,5473	02-10-24	335.374.335,47	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,9185	1.282,9849	02-10-24	26.821.606,30	3.841
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,6295	1.243,6748	02-10-24	260.015.114,25	10.220
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	922,9315	920,8320	02-10-24	877.119,98	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	863,3360	861,3426	02-10-24	58.622.264,90	1.664
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.234,6278	1.233,4392	02-10-24	186.656.032,68	5.773
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.305,1418	1.303,9209	02-10-24	45.006.862,33	3.079

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,9572	585,1331	02-10-24	33.099.419,49	1.311
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.274,6095	1.279,7486	02-10-24	39.306.448,18	2.906
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.153,7948	1.158,3898	02-10-24	172.081.971,48	7.886
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,0473	303,0624	02-10-24	59.265.035,13	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,1893	304,2059	02-10-24	30.625.477,29	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	835,9970	831,6627	02-10-24	850.378,68	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	756,7198	752,7596	02-10-24	25.577.286,02	1.479
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,6221	323,6554	01-10-24	4.243.941,53	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.282,6035	1.286,2045	02-10-24	4.183.354,02	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.161,0309	1.164,2333	02-10-24	295.293.828,85	19.244
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	02-10-24	21.624.782,50	471
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9828	12,9930	02-10-24	15.573.234,63	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8675	4,8762	02-10-24	5.870.805,95	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5691	19,5432	02-10-24	21.446.766,03	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5007	19,4734	02-10-24	2.013.489,58	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8295	7,8596	02-10-24	3.084.908,66	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0381	14,0615	02-10-24	68.335.550,56	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0232	1,0269	02-10-24	10.641.979,41	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9697	24,9681	02-10-24	7.824.548,40	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6438	31,6377	02-10-24	7.208.837,54	153
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0630	1,0624	02-10-24	2.942.615,78	149
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8715	8,8716	02-10-24	2.268.568,34	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8915	23,8926	02-10-24	9.058.898,58	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1705	1,1733	01-10-24	20.781.960,43	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0356	13,0463	01-10-24	18.405.095,81	205
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0596	1,0578	01-10-24	2.365.002,22	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0171	1,0233	01-10-24	3.030.738,05	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0689	1,0708	01-10-24	105.297,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0812	1,0831	01-10-24	2.697.725,86	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6035	20,6754	02-10-24	31.238.688,37	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3871	21,0690	02-10-24	43.279.375,13	1.447
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1123	12,1427	02-10-24	5.490.808,29	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,6317	124,5753	02-10-24	5.337.300,46	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,4523	40,2204	02-10-24	27.744.860,52	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,6777	18,7720	02-10-24	16.292.293,18	1.040
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1109	17,1810	02-10-24	11.098.573,79	934
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6727	11,6721	02-10-24	9.284.766,83	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,4589	15,4162	02-10-24	10.091.043,09	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1013	1,0985	01-10-24	10.124.738,60	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9929	,9907	01-10-24	498.274,90	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0075	1,0064	01-10-24	705.954,74	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0032	1,0042	01-10-24	1.157.170,95	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3056	1,3036	02-10-24	453.062,85	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1727	1,1733	02-10-24	8.557.676,33	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0242	1,0240	02-10-24	5.447.515,00	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8516	4,8489	02-10-24	186.729.665,66	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5286	9,5198	02-10-24	49.222.152,72	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,1547	108,2035	02-10-24	59.002.320,76	90
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.546,2414	2.547,7695	02-10-24	314.954.597,43	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.045,7141	2.048,9867	02-10-24	22.771.358,80	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1753	12,1506	30-09-24	41.119.329,11	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5441	10,5380	30-09-24	50.837.465,86	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0796	13,0477	30-09-24	16.915.889,75	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0948	14,0513	30-09-24	25.387.825,27	545
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0846	16,0780	02-10-24	34.646.379,75	1.446
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1206	32,9336	01-10-24	3.994.313,10	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4696	14,4499	02-10-24	19.738.915,40	356
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5558	30,5333	02-10-24	71.063.511,33	916
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,0991	13,9842	01-10-24	797.322,54	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9263	11,8847	01-10-24	14.281.838,94	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2626	6,2581	02-10-24	7.882.055,73	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9035	23,8650	02-10-24	7.750.576,93	414
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,5926	118,2566	02-10-24	9.432.615,23	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,7396	111,4208	02-10-24	431.778,44	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7684	13,5855	01-10-24	51.548.926,68	2.931
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,0929	15,8798	01-10-24	35.482.446,56	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,9884	14,7896	01-10-24	2.203.694,03	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8251	9,8893	01-10-24	2.260.980,01	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0727	10,1387	01-10-24	2.841.230,29	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.	9,5007	9,5016	02-10-24	175.574.022,96	11.581
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7016	13,6786	02-10-24	30.147.339,72	1.007
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5215	14,4976	02-10-24	4.463.922,93	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.	219,2297	220,1211	01-10-24	11.190.149,96	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6716	5,6329	02-10-24	23.957.496,35	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9883	18,9015	01-10-24	37.273.792,05	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5393	13,4459	01-10-24	2.259.296,03	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1697	14,0726	01-10-24	15.871.396,94	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.	13,8611	13,7657	01-10-24	4.676.408,77	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9538	11,9498	02-10-24	10.801.952,40	758
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,0125	101,0302	02-10-24	19.881.430,83	954
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,2980	108,3214	02-10-24	1.434.218,49	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,3125	105,3336	02-10-24	1.087.840,86	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.	28,7230	28,6780	02-10-24	706.715,55	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.	115,9918	116,0108	01-10-24	19.141.229,58	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8705	102,8874	01-10-24	323.734,01	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,9167	177,7293	02-10-24	46.796.409,13	984
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,0867	141,9370	02-10-24	9.924.757,88	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3067	15,3218	02-10-24	34.105.379,57	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2264	8,1877	02-10-24	4.402.540,75	461
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3937	8,3543	02-10-24	980.411,34	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8395	8,8088	01-10-24	863.025,47	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2231	9,1914	01-10-24	3.846.055,27	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.	10,7514	10,7190	02-10-24	8.005.043,22	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.	11,7024	11,6672	02-10-24	30.435,68	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3736	14,3499	01-10-24	317.684,11	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9479	9,9257	02-10-24	14.228.203,24	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,9053	100,7953	02-10-24	5.142.107,98	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	124,4730	124,1297	02-10-24	8.746.876,27	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,5809	160,1560	02-10-24	113.358.475,26	3.220
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2145	6,2151	02-10-24	52.776.167,20	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2002	7,2005	02-10-24	323.065.553,13	8.120
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9599	6,9885	01-10-24	5.677.642,35	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5504	6,5461	02-10-24	319.677,78	43
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4408	6,4364	02-10-24	104.198.005,13	5.000
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.	5,8671	5,8676	02-10-24	514.280.242,35	12.898
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9238	5,9244	02-10-24	585.493.981,20	18.657
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9221	5,9227	02-10-24	381.724.113,56	1.503
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1360	8,1373	02-10-24	226.913.235,74	12.774
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1326	8,1339	02-10-24	105.174.757,37	433
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0325	8,0336	02-10-24	138.846.366,01	4.494
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3167	6,3179	30-09-24	15.536.060,81	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6443	9,6470	02-10-24	94.670.020,33	5.231
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3516	10,3548	02-10-24	266.057.481,74	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0522	6,0520	02-10-24	50.843.245,65	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.	11,1151	11,1501	02-10-24	218.080.501,09	12.763
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9425	16,8707	02-10-24	18.258.910,94	1.937
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1438	19,0631	02-10-24	26.409.410,86	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1283	6,1286	02-10-24	917.414.762,24	18.458
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1258	6,1261	02-10-24	309.277.526,78	1.338
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0710	6,0713	02-10-24	564.548.693,49	17.122
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1676	6,1652	02-10-24	454.945.119,69	11.520
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2098	6,2075	02-10-24	815.286.345,95	18.391
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2080	6,2057	02-10-24	456.712.722,19	1.697
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2375	6,2378	02-10-24	61.186.939,76	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7108	5,7056	02-10-24	27.698.699,47	47
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6327	5,6275	02-10-24	13.626.905,26	596
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1384	6,1390	02-10-24	283.250.272,41	7.881
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4806	6,4765	30-09-24	14.161.628,38	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3581	6,3538	30-09-24	13.957.013,18	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.	6,2354	6,2360	02-10-24	14.503.940,33	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3328	6,3337	02-10-24	12.868.949,05	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2139	6,2124	02-10-24	24.263.137,12	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1409	6,1395	02-10-24	44.125.894,12	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0953	6,0930	02-10-24	73.506.305,27	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9708	5,9686	02-10-24	33.712.488,63	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8429	5,8369	02-10-24	24.489.370,46	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.	7,3380	7,3383	02-10-24	242.905.022,25	17.040
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.	11,9135	11,9229	01-10-24	149.504.643,58	6.944
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5414	12,5515	01-10-24	140.083,37	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,3271	29,1919	02-10-24	43.907.695,28	2.598
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1082	8,0946	02-10-24	30.616.938,75	2.229
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5363	8,5222	02-10-24	42.061.717,75	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,7259	17,6794	01-10-24	56.478.160,10	2.645
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,8424	18,7934	01-10-24	384.518.178,80	17.933
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8476	22,8926	02-10-24	70.214.957,41	3.162
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6088	28,6659	02-10-24	117.147.156,27	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8541	30,7125	02-10-24	2.812,65	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3123	7,3425	01-10-24	38.907,70	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.	11,8727	11,9105	02-10-24	235.976.727,17	10.179
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9775	6,9785	02-10-24	57.927.767,74	3.221
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.	6,3200	6,3203	02-10-24	275.797.118,05	1.321
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3183	6,3188	02-10-24	230.396.086,28	1.253
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8172	7,8153	02-10-24	735.066.510,82	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2704	7,2684	02-10-24	747.534.977,96	27.879
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3025	6,3029	02-10-24	62.906.139,40	1.541
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3344	6,3349	02-10-24	534.889,83	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2768	6,2766	02-10-24	742.727.358,11	19.250
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2858	6,2856	02-10-24	222.665.217,64	1.028
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3423	6,3201	02-10-24	39.192.580,32	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.	7,6200	7,6341	02-10-24	10.419.713,73	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2564	8,2718	02-10-24	64.600.079,26	3.732
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2355	14,5432	30-09-24	20.157.099,09	1.977
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1054	15,4332	30-09-24	116.739.178,55	8.012
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2553	6,2557	02-10-24	219.060.600,71	5.941
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2746	6,2749	02-10-24	80.541.166,79	388
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3175	6,3178	02-10-24	368.286.975,80	1.745
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.	6,2983	6,2986	02-10-24	1.128.375.013,31	28.999
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2252	6,2256	02-10-24	984.940.175,67	24.917
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2344	6,2349	02-10-24	271.663.061,31	1.322
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2846	6,2846	02-10-24	816.708.040,19	21.210
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2988	6,2988	02-10-24	240.414.287,82	1.157
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.	8,2141	8,1833	01-10-24	10.502.201,99	568
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7220	8,6895	01-10-24	11.093,73	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9257	4,9387	02-10-24	10.474.465,03	1.003
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9188	6,9372	02-10-24	2.842,77	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.	6,2032	6,1989	02-10-24	10.288.529,41	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4539	6,4540	30-09-24	1.108.924.556,88	26.081
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.	7,3241	7,3249	02-10-24	988.741.798,78	25.210
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5097	7,5107	02-10-24	52.839.731,73	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6600	10,6856	02-10-24	426.335.668,84	19.925
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9129	9,9364	02-10-24	116.889.717,28	7.916
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1745	7,1746	02-10-24	10.672.063,46	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6533	7,6537	02-10-24	147.496.867,02	5.533
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8772	10,8643	02-10-24	73.048.625,44	4.589
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1387	11,1256	02-10-24	803.288.179,24	20.851
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.	8,7340	8,5914	02-10-24	9.023.073,19	947
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3339	9,1817	02-10-24	3.040,34	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4556	7,4567	02-10-24	56.705.727,14	2.157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0169	6,0161	02-10-24	59.152.725,94	2.130
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0960	6,0960	02-10-24	31,51	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7498	5,7442	02-10-24	160.155,11	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,7028	5,6973	02-10-24	9.114.538,06	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9653	7,9580	02-10-24	640.083.516,24	14.861
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7625	7,7554	02-10-24	53.961.242,98	2.626
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.	8,9907	8,9911	02-10-24	34.294.345,35	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8783	8,8786	02-10-24	99.450.373,49	7.230
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7102	8,7105	02-10-24	21.452.214,63	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3403	9,3408	02-10-24	390.827.284,56	7.202
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.	7,3977	7,3986	02-10-24	467.143.257,71	7.044
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0608	9,0551	02-10-24	558.800.829,03	25.523
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.	6,3462	6,3472	02-10-24	308.453.202,42	7.928
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3786	6,3797	02-10-24	10.614,18	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3632	6,3642	02-10-24	106.591.206,79	516
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3267	6,3269	02-10-24	778.590.776,96	20.109
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3359	6,3361	02-10-24	319.599.868,78	1.436
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2336	6,2287	02-10-24	67.559.508,83	1.580
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2455	6,2407	02-10-24	96.403.415,36	7.016
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3425	6,3364	02-10-24	146.664.695,93	2.648
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3610	6,3549	02-10-24	573.011.592,04	22.221
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1587	6,1587	02-10-24	129.792.848,54	2.767
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1767	6,1768	02-10-24	12.685,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,9016	16,8886	02-10-24	112.877.903,57	6.306
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3282	19,3138	02-10-24	209.393.570,80	11.226
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7720	6,7716	30-09-24	220.722.937,48	1.595
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4927	14,4850	30-09-24	12.796,16	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4183	13,3881	02-10-24	15.064.533,15	1.389
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3711	14,3392	02-10-24	100.364.773,25	8.878
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,4718	7,5207	02-10-24	148.839.891,25	6.858
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,4790	8,5346	02-10-24	468.933.746,58	12.892
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					

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

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OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3838	7,3880	02-10-24	569.860,75	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9679	7,9727	02-10-24	12.826.421,12	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7486	27,8189	01-10-24	71.002.052,52	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0420	11,0365	02-10-24	5.288.508,36	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4736	14,5021	02-10-24	3.730.871,35	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2833	16,3365	02-10-24	5.113.587,85	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8514	12,8636	02-10-24	8.524.386,41	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	11,1336	11,1306	02-10-24	364.209,67	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4306	12,4275	02-10-24	14.208.199,70	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8558	134,8635	02-10-24	4.700.432,97	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,8527	184,0527	02-10-24	1.497.302,00	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,3456	197,5670	02-10-24	370.338,80	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,5186	193,7330	02-10-24	21.604.870,48	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5584	106,6864	01-10-24	347.044,00	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4035	111,5398	01-10-24	1.318.385,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8474	108,9796	01-10-24	5.522.995,44	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,3915	91,1272	02-10-24	3.500.996,87	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0333	8,0342	30-09-24	7.602.287,73	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2564	16,1712	02-10-24	11.143.482,16	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4757	12,4995	01-10-24	40.638.673,12	291
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0616	16,0776	01-10-24	112.789.796,74	514
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1333	11,1434	01-10-24	59.254.490,58	326
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9140	9,9151	01-10-24	168.278.773,64	747
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,0971	99,1149	02-10-24	469.037,82	7
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2568	9,2500	30-09-24	4.331.150,75	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3826	12,3384	30-09-24	149.370.109,80	3.876
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8517	12,8066	30-09-24	25.748.901,94	2.876
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0189	11,9766	30-09-24	8.973.239,78	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2906	8,2919	30-09-24	1.331.217,56	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5025	12,4924	30-09-24	3.433.688,75	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	21,3714	21,3733	30-09-24	3.229.885,63	13

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CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6813	11,6696	30-09-24	4.424.329,68	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7366	10,7113	01-10-24	1.085.387,07	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4928	11,4717	01-10-24	6.339.273,25	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9363	10,9172	01-10-24	795.736,13	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5592	11,5949	02-10-24	2.933.043,95	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	11,3709	11,4057	02-10-24	5.822.614,55	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	30-09-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	30-09-24	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	30-09-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9526	7,9515	30-09-24	1.952,45	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0059	10,0084	30-09-24	448.326,74	10
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	9,7366	9,7327	30-09-24	1.021.238,78	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9481	9,9444	30-09-24	21.480.129,17	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0635	10,0183	30-09-24	272.966,66	86
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1993	10,1540	30-09-24	471.313,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9558	9,9128	30-09-24	107.085,86	80
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0365	9,9937	30-09-24	1.844.321,09	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3851	10,3834	30-09-24	27.310,66	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4989	11,5122	30-09-24	658.633,53	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3779	10,3626	30-09-24	1.189.801,20	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6454	10,6357	30-09-24	1.753.411,46	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,5778	9,4705	30-09-24	851.477,56	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9489	11,9136	30-09-24	11.717.674,32	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4720	9,4652	30-09-24	662.997,89	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8740	12,8609	30-09-24	5.010.891,61	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	11,4592	11,4621	30-09-24	910.628,13	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,6391	10,5957	30-09-24	1.868.961,80	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,0999	7,1014	30-09-24	1.675.598,25	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3561	11,3345	30-09-24	16.293.769,08	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4984	16,4969	30-09-24	26.934.679,94	298
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6535	9,6578	30-09-24	22.835.692,81	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6466	9,6932	01-10-24	1.036.541,47	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1521	10,2013	01-10-24	3.479.588,99	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2073	10,2047	30-09-24	1.032.586,02	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	11,3252	11,3338	30-09-24	2.378.347,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9971	9,9930	30-09-24	1.426.339,80	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4448	12,4265	30-09-24	3.132.198,03	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7212	10,7081	30-09-24	4.547.922,27	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	10,2840	10,2841	30-09-24	1.777.203,56	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9932	9,0044	30-09-24	2.531.565,79	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6062	9,6102	30-09-24	30.535.479,03	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	8,9896	8,9700	30-09-24	2.024.385,47	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3662	10,3656	30-09-24	35.392,22	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5505	12,5555	30-09-24	1.327.319,97	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,2432	113,9123	30-09-24	3.299.110,60	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0772	10,0931	30-09-24	3.360.471,09	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,9368	105,7702	30-09-24	1.229.263,86	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	101,1972	100,7240	30-09-24	244.793,73	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	10,4185	10,3292	30-09-24	1.688.586,74	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4080	9,3995	30-09-24	3.983.371,39	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3853	11,3587	30-09-24	7.378.846,81	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0228	12,0300	30-09-24	1.653.374,81	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8021	12,7237	30-09-24	610.850,50	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0570	10,0592	30-09-24	2.774.038,38	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2046	11,1964	30-09-24	1.572.690,53	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.	6,6310	6,6283	02-10-24	105.197.644,46	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6778	8,7059	02-10-24	7.589.730,97	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8537	8,8825	02-10-24	3.064.613,59	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7431	8,7715	02-10-24	11.584.459,84	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8754	8,9043	02-10-24	2.311.781,54	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.	6,0395	6,0406	01-10-24	44.468,40	301
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0395	6,0406	01-10-24	302.030,45	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7967	5,7729	01-10-24	401.251,68	187
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0322	6,0259	01-10-24	367.478,26	112
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8929	2,9117	01-10-24	605.908.860,03	91.702
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0914	23,7291	01-10-24	32.586.222,72	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7124	25,3265	01-10-24	80.626.814,79	6.913
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5825	14,5056	01-10-24	16.969.252,69	1.138
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5633	15,4818	01-10-24	1.238.687.895,18	94.241
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0594	13,1213	01-10-24	724.355.937,04	94.239
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8116	7,7350	01-10-24	31.710.837,95	1.555
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3365	8,2550	01-10-24	465.788.060,79	94.241
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0995	14,0848	01-10-24	446.234.584,48	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2118	13,1975	01-10-24	20.458.847,04	1.461
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1720	6,2956	01-10-24	6.165.366,69	556
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5899	6,7221	01-10-24	426.142.814,60	94.240
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,9693	8,8968	01-10-24	421.346.519,04	94.242
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4107	8,3425	01-10-24	66.224.570,71	3.822
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5114	8,4698	01-10-24	3.865.778,43	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0836	9,0396	01-10-24	442.901.441,46	71.404
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4881	8,4353	01-10-24	683.744.368,23	94.239
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,1107	8,0601	01-10-24	6.553.330,15	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0652	7,0741	01-10-24	535.833.821,43	94.239
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2319	12,2895	01-10-24	5.782.726,87	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3912	10,4045	01-10-24	518.862.600,88	7.981
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7160	10,7298	01-10-24	1.494.415.898,26	94.254
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5155	7,5296	01-10-24	21.694.582,64	606

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9290	12,8229	01-10-24	20.113.112,72	745
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7981	13,6853	01-10-24	454.247.454,97	94.240
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4660	6,4647	01-10-24	210.206.680,69	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3988	6,3992	01-10-24	111.949.574,07	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9730	5,9759	01-10-24	77.311.964,93	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5208	6,5183	01-10-24	14.566.265,04	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4751	6,4733	01-10-24	134.006.141,83	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6227	6,6024	01-10-24	91.859.737,25	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2601	6,2329	01-10-24	65.559.708,13	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8886	12,8700	01-10-24	38.622.085,91	925
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1482	13,1294	01-10-24	66.009.456,74	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1730	10,1877	01-10-24	254.583.051,53	6.201
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3098	10,3248	01-10-24	441.225.882,08	3.803
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0712	10,0858	01-10-24	414.996.447,05	34.294
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7829	24,8019	01-10-24	254.071.276,67	6.287
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1162	25,1356	01-10-24	376.487.972,17	3.271
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4530	24,4716	01-10-24	569.291.013,17	58.712
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1523	6,1529	01-10-24	1.229.828.470,61	24.843
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,5689	982,1052	01-10-24	51.665.419,71	1.511
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8925	9,8945	01-10-24	416.968.079,38	9.227
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0532	7,0546	01-10-24	79.191.848,76	448
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.026,6506	1.030,3841	01-10-24	1.789.504.186,46	91.706
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5920	6,5931	01-10-24	1.467.887.828,46	94.229
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9523	5,9533	01-10-24	26.807.238,33	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8529	5,8561	01-10-24	240.118.628,60	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0979	6,0996	01-10-24	732.406.933,16	16.542
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1751	6,1756	01-10-24	889.125.457,60	20.959
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2476	6,2485	01-10-24	936.440.759,66	20.891
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1233	6,1264	01-10-24	1.013.454.722,44	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1261	6,1319	01-10-24	711.988.109,46	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0808	6,0817	01-10-24	68.609.668,17	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3729	6,4132	01-10-24	734.863.775,54	94.228
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3066	6,3463	01-10-24	1.874.578,72	39
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1913	6,2009	01-10-24	1.324.427.337,15	94.237
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9005	6,8824	01-10-24	490.902.836,52	94.228
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7720	6,7540	01-10-24	322.362,75	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4812	7,4820	01-10-24	148.606.647,62	4.035
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.139,0571	1.141,7621	02-10-24	117.698.487,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5833	11,6107	02-10-24	8.425.301,17	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5187	10,5203	02-10-24	24.958.254,93	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,3106	1.071,2863	02-10-24	102.507.963,46	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7941	10,8039	02-10-24	7.388.587,30	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.169,8683	1.174,3492	02-10-24	69.772.375,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7951	11,8401	02-10-24	5.751.158,64	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	235,8972	234,8604	02-10-24	235.703.969,73	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,9652	208,0396	02-10-24	283.040.528,77	5.969
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	219,3763	218,4076	02-10-24	578.624.315,74	2.873
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,2166	213,4669	02-10-24	54.529.527,12	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,7969	189,1262	02-10-24	32.280.080,05	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,1853	198,4841	02-10-24	73.987.088,28	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,9537	146,8387	02-10-24	88.995.015,29	1.817
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,3033	143,1902	02-10-24	16.996.596,90	221
MAPFRE ASSET MANAGEMENT							

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*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,4873	36,4080	01-10-24	222.685.215,46	5.115
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7731	20,7502	01-10-24	262.911.623,44	5.546
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,0040	21,9808	01-10-24	186.184.447,96	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	97,3076	96,8891	01-10-24	66.488.786,91	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,6674	26,5023	01-10-24	9.203.962,90	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.	91,8913	91,4915	01-10-24	74.879.873,92	3.042
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,0996	13,1042	01-10-24	72.574.636,29	6.745
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,1755	25,0184	01-10-24	17.158.146,22	1.425
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4639	6,4711	01-10-24	55.908.929,68	1.840
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2176	6,2081	01-10-24	46.415.020,06	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1111	8,1129	01-10-24	1.142,27	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	16,2746	16,2794	01-10-24	2.051.976,84	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.	12,4201	12,4721	01-10-24	99.701.532,78	3.593
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0694	10,0803	01-10-24	201.080.516,66	9.861
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,8587	7,9131	01-10-24	26.257.387,70	940
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.	6,6743	6,6802	01-10-24	166.540.160,27	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0476	16,0564	01-10-24	163.137.266,23	15.218
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2184	16,2274	01-10-24	3.801.921,94	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,8200	115,0069	01-10-24	13.181.548,62	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,3811	116,5725	01-10-24	5.855.308,29	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,1538	117,3474	01-10-24	58.235.720,08	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7161	29,7434	01-10-24	73.119.547,95	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1116	10,1210	01-10-24	7.778.410,94	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1341	10,1435	01-10-24	2.185.627,68	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0809	6,0972	01-10-24	225.605.750,13	629
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.017,2529	1.020,2409	01-10-24	47.764.324,27	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.164,1906	1.164,9566	01-10-24	35.090.881,36	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9406	5,9546	01-10-24	168.221.920,36	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5062	8,5263	01-10-24	24.351.894,77	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5352	8,5553	01-10-24	889.455,16	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2229	8,2421	01-10-24	1.162.029,50	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.182,8428	1.187,7757	02-10-24	41.826.285,98	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8948	13,9532	02-10-24	5.270.074,79	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3078	9,3469	02-10-24	7.008.019,28	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3094	10,3101	02-10-24	391.634.441,70	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6548	10,6556	02-10-24	37.163.668,43	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.055,9340	1.056,0064	02-10-24	128.766.215,20	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1239	13,1410	01-10-24	21.216.897,65	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4320	13,4497	01-10-24	81.417.628,09	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	951,9150	952,0546	02-10-24	278.128.111,68	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4556	10,4572	02-10-24	143.916.656,35	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4801	10,4817	02-10-24	5.836.353,32	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5480	10,5490	02-10-24	60.306.637,31	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4258	10,4258	02-10-24	48.066.726,46	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2849	10,2861	02-10-24	66.440.660,50	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2079	10,2090	02-10-24	49.517.915,45	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9953	10,9955	02-10-24	50.314.172,66	1
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6033	10,6028	02-10-24	76.296.218,24	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0254	10,0263	02-10-24	488.786,90	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8029	9,8484	01-10-24	5.264.964,81	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,4666	98,9235	01-10-24	2.594.349,13	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9966	10,0432	01-10-24	2.347.875,25	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3025	10,3039	02-10-24	55.342.612,33	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3421	10,3331	02-10-24	12.343.533,06	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,3029	16,5834	02-10-24	20.764.516,02	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,6056	10,5713	02-10-24	5.650.345,88	121

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0367	22,0658	01-10-24	29.626.449,57	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1951	11,1938	02-10-24	435.347.764,01	24.567
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0113	10,0101	02-10-24	257.072,34	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6259	11,6245	02-10-24	97.371.729,08	2.485
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3009	9,2998	02-10-24	723.418,07	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3454	11,3440	02-10-24	464.387.059,12	33.206
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3031	9,3019	02-10-24	3.242.908,84	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5253	12,5351	02-10-24	4.351.342,00	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5369	10,5450	02-10-24	5.963.829,68	423
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8496	9,8570	02-10-24	9.361.339,10	980
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6490	10,6504	02-10-24	44.491.088,53	770
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.725,5398	2.725,8942	02-10-24	186.095.431,52	9.142
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3410	12,3318	02-10-24	16.321.093,43	1.085
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5520	9,5448	02-10-24	3.066.475,73	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3272	16,3147	02-10-24	19.970.576,47	1.014
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1211	12,1118	02-10-24	913.447,64	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,4018	15,3898	02-10-24	23.750.673,38	6.175
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9445	11,9352	02-10-24	645.061,08	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0553	10,0220	02-10-24	3.499.282,94	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6112	7,5860	02-10-24	1.787.694,43	128
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3607	9,3295	02-10-24	53.006.061,79	78
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0887	7,0651	02-10-24	1.005.825,33	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9743	8,9442	02-10-24	914.131,86	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7998	6,7771	02-10-24	501.942,53	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5955	11,5863	02-10-24	91.831.768,28	2.823
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8692	9,8614	02-10-24	3.126.855,36	117
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2433	33,2168	02-10-24	371.712.688,08	7.872
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2854	22,2676	02-10-24	2.790.499,60	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2589	32,2331	02-10-24	319.611.926,21	15.211
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1849	22,1671	02-10-24	2.197.994,51	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	161,6643	161,7904	02-10-24	5.651.973,03	253
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,3469	166,4789	02-10-24	99.371,89	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,0147	171,1643	02-10-24	4.013.909,24	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,2514	106,2599	02-10-24	47.463.260,34	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1066	104,1126	02-10-24	1.005.408.233,51	33.677
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2467	102,2614	02-10-24	19.243.190,67	681
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7844	104,7931	02-10-24	51.984.248,63	1.799
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,2875	105,3029	02-10-24	26.349.429,49	1.011
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7619	106,7580	02-10-24	88.368.149,64	3.172
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,3196	106,3189	02-10-24	48.105.525,33	1.809
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5566	104,5701	02-10-24	29.011.163,35	1.218
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.	100,5258	100,5315	02-10-24	610.434,85	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,8944	100,9011	02-10-24	403.212,12	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.	137,7887	137,7779	02-10-24	37.215.402,17	731
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.	104,4697	104,4862	02-10-24	8.685.008,10	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4629	104,4787	02-10-24	2.094.761,10	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6219	104,6388	02-10-24	9.803.776,99	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3225	105,3356	02-10-24	52.778.407,58	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,8700	104,8825	02-10-24	8.270.614,35	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6070	105,6206	02-10-24	14.504.197,17	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,2515	108,2141	02-10-24	72.849.005,20	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.	200,4800	199,8018	02-10-24	13.814.903,87	763
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.	141,3980	141,4769	01-10-24	168.225.343,43	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,8253	161,6682	02-10-24	48.721.513,85	1.027
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,6928	156,5293	02-10-24	1.770.410,10	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,8563	162,6984	02-10-24	141.191.879,45	2.674
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9587	120,9643	02-10-24	37.081.315,75	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,1930	106,2027	02-10-24	3.507.324,31	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6830	145,6727	02-10-24	1.182.447.704,30	1.377
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2682	145,2577	02-10-24	274.350.195,78	2.289
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1220	122,9695	02-10-24	1.145,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,6521	122,4996	02-10-24	9.986.955,65	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8384	111,6895	02-10-24	664.741,21	118
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,8037	125,6381	02-10-24	8.687.658,21	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.	110,0324	110,0360	02-10-24	138.466.484,18	1.598
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8012	109,8043	02-10-24	250.741.003,38	3.439
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5351	105,5375	02-10-24	61.612.628,70	1.017
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	100,3558	99,7286	02-10-24	52.556.368,57	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.	110,1933	110,3829	01-10-24	18.189.657,61	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,3772	117,5823	01-10-24	51.562.513,88	593
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,0137	114,2119	01-10-24	20.883.807,08	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	362,9397	361,3207	02-10-24	33.049.903,34	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,8053	104,0254	01-10-24	13.919.841,46	318
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,8771	110,1128	01-10-24	44.569.924,88	731
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,8987	108,1295	01-10-24	34.090.151,27	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	286,6231	287,4636	02-10-24	12.334.514,46	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1970	111,1962	02-10-24	27.966.415,04	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5950	110,5940	02-10-24	12.873.608,84	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8692	104,8672	02-10-24	356.405,26	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9942	113,9938	02-10-24	7.995.341,06	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	93,5842	92,6364	02-10-24	23.428.343,90	1.106
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	93,1772	92,2351	02-10-24	26.833.189,39	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	206,5485	205,8481	02-10-24	56.538.489,08	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,9975	193,5655	02-10-24	142.174.458,29	1.572
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,5871	193,1415	02-10-24	23.487.932,10	746
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,3439	102,2852	02-10-24	292.283.647,56	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1918	169,1432	02-10-24	97.055.651,64	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.	123,4377	123,4478	02-10-24	6.025.148,84	177
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5319	124,5423	02-10-24	7.723.054,84	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,5458	101,4109	02-10-24	2.322.693,03	113
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,8340	101,7005	02-10-24	6.564.590,93	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4784	111,4288	02-10-24	34.595.641,06	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7690	37,7432	02-10-24	480.757.694,87	5.066
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1157	35,0900	02-10-24	113.255.762,04	2.386
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	335,6105	336,9400	02-10-24	25.236.546,36	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	438,8646	436,5670	02-10-24	32.221.109,01	1.153
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.	450,2742	447,9248	02-10-24	19.171.216,28	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0079	37,9820	02-10-24	1.329.147.691,19	4.071
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,6208	145,4105	02-10-24	71.619.642,80	312
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1247	84,1018	02-10-24	92.389.150,31	2.906
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6042	107,6182	02-10-24	25.615.504,30	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0292	17,0540	02-10-24	22.286.632,58	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5557	19,3927	01-10-24	2.496.206,44	43
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9477	19,7816	01-10-24	9.890.808,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6254	17,4781	01-10-24	6.071.461,19	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	128,2047	128,9546	30-09-24	40.108.529,66	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,0686	127,8076	30-09-24	21.747.696,46	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	134,7700	133,8294	30-09-24	13.970.761,64	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,8839	130,9572	30-09-24	53.615.049,21	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,5503	148,2227	30-09-24	90.018.940,82	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,1697	128,9252	30-09-24	441.247.567,71	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,9303	117,8036	30-09-24	220.972.290,55	752
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7441	1,7341	02-10-24	17.337.232,03	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7374	1,7275	02-10-24	20.638.402,02	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8266	15,8279	02-10-24	17.095.924,08	174
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8093	17,7965	02-10-24	118.423.142,09	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2520	15,2412	02-10-24	1.954.940,80	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7988	16,7807	02-10-24	9.935.390,36	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7760	18,7389	02-10-24	47.700.122,12	528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0243	14,9949	02-10-24	1.180.850,90	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8498	23,9286	02-10-24	71.769.155,12	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3549	15,4252	02-10-24	60.182.257,48	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0780	13,0454	02-10-24	8.264.801,22	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8890	12,8551	02-10-24	2.106.989,96	299
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4431	13,4317	02-10-24	3.559.736,61	138
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5498	10,5480	02-10-24	27.995.459,89	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4553	12,4807	02-10-24	15.599.202,99	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1423	13,1685	02-10-24	87.064,06	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3006	14,2540	02-10-24	9.921.376,73	398
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,8207	24,7283	02-10-24	26.706.188,94	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2656	24,1749	02-10-24	41.189.425,22	1.405
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9157	10,9522	02-10-24	2.352.809,43	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8666	10,9029	02-10-24	941.394,95	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4834	18,5243	02-10-24	24.457.669,44	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5518	7,5478	01-10-24	2.549.276,39	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5247	7,5207	01-10-24	1.056.931,34	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	9,6915	9,6889	01-10-24	3.823.189,95	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1453	12,1215	02-10-24	9.955.216,87	207
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7957	10,7796	02-10-24	42.864.595,79	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8755	9,8608	02-10-24	9.487.905,50	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8800	9,8653	02-10-24	19.565.459,19	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4457	10,4469	02-10-24	39.754.686,31	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	325,2951	325,6515	01-10-24	12.691.041,36	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	13,0119	12,9973	02-10-24	8.219.338,57	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1139	10,1126	02-10-24	8.321.965,05	123
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,6666	37,3668	02-10-24	42.889.508,76	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,5544	36,2630	02-10-24	73.837.841,07	2.215
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2436	1,2476	01-10-24	10.418.412,89	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4062	13,4034	02-10-24	558.969.374,29	39.818
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	15,8963	15,8937	02-10-24	18.811.170,51	189
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7262	11,7239	02-10-24	8.457.230,65	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3323	12,3669	01-10-24	17.340.611,63	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,3486	30,2982	02-10-24	15.624.478,10	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3446	13,3467	02-10-24	5.215.271,72	29
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7175	12,7192	02-10-24	1.993.045,96	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8224	70,8332	02-10-24	13.703.680,82	109
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4450	9,4125	02-10-24	1.907.616,12	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2688	9,2368	02-10-24	1.410.610,98	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9426	9,9375	02-10-24	16.076.321,06	2.973
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3657	13,3601	02-10-24	2.683.506,71	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9627	12,9570	02-10-24	17.250.468,01	2.185
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5480	9,5491	02-10-24	721.798,03	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1890	4,1915	01-10-24	5.406.298,38	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0056	4,0080	01-10-24	317.972,96	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	8,1854	8,1920	02-10-24	20.269.734,51	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2944	8,3011	02-10-24	22.979.212,65	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0602	8,0661	02-10-24	60.491.124,12	2.831
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6790	10,6719	02-10-24	27.090.430,99	189
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7938	45,6246	02-10-24	1.725.361,43	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2719	44,1076	02-10-24	48.742.241,13	3.237
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	12,7886	12,8250	02-10-24	7.864.125,82	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6665	12,7023	02-10-24	8.437.886,72	602
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4119	24,4853	02-10-24	112.660.626,92	5.377
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4639	10,4651	02-10-24	110.639.337,53	2.481
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6167	90,6226	02-10-24	82.957.358,29	2.377

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7171	12,7552	02-10-24	16.619.120,61	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9984	19,0443	02-10-24	1.730.594,27	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4066	18,4507	02-10-24	57.885.858,93	4.991
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0388	11,0343	02-10-24	7.695.655,46	420
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8514	10,8470	02-10-24	34.847.894,53	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8327	34,3068	02-10-24	7.642.315,70	1.389
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5855	31,0151	02-10-24	172.607,89	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3818	9,3827	02-10-24	3.443.169,86	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8558	13,0558	02-10-24	880.597,74	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,5490	12,7440	02-10-24	15.703.481,77	1.832
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4229	10,4363	01-10-24	2.792.850,59	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9371	8,9560	01-10-24	5.081.629,59	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0125	11,0201	01-10-24	7.965.184,01	253
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,9928	11,7967	01-10-24	17.621.377,09	1.496
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0027	11,9605	01-10-24	1.658.882,65	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,3874	13,4010	01-10-24	14.447.962,36	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7545	14,7467	01-10-24	17.253.054,03	144
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0903	16,0863	02-10-24	76.099.486,80	3.176
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7555	16,7509	02-10-24	6.922.386,89	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9039	16,8992	02-10-24	14.167.113,41	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3938	16,3891	02-10-24	149.027.769,80	5.969
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1766	12,1782	02-10-24	803.777.321,47	18.371
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1091	15,1110	02-10-24	30.552.869,70	731
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0779	15,0796	02-10-24	511.347,04	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1643	15,1663	02-10-24	15.104.046,06	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3460	16,3551	02-10-24	14.135.565,11	1.161
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8294	11,8280	02-10-24	369.762.231,20	10.197
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0717	12,0705	02-10-24	62.965.366,83	1.813
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5331	10,5336	02-10-24	15.090.961,46	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5084	10,5097	02-10-24	14.534.838,38	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5944	10,5951	02-10-24	15.026.577,31	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	11,0055	10,9658	02-10-24	3.815.185,51	19
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,6253	10,5868	02-10-24	5.102.550,36	850
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7907	10,7811	02-10-24	7.238.297,52	248
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1687	15,1592	02-10-24	248.507.304,78	7.811
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5349	15,5253	02-10-24	25.669.888,43	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6282	15,6187	02-10-24	48.013.131,15	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7167	21,8448	02-10-24	14.819.738,56	946
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,9189	11,9797	02-10-24	42.313.749,94	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,8229	11,8831	02-10-24	2.701.901,03	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5967	16,6025	02-10-24	13.312.310,59	456
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5723	17,5874	02-10-24	10.269.624,77	894
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1330	17,1475	02-10-24	45.527.686,90	5.248
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9068	20,9257	02-10-24	90.890.544,56	7.144
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3501	7,3251	02-10-24	12.370.056,26	1.423
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2999	7,2751	02-10-24	37.571.038,13	4.218
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5816	17,5967	02-10-24	12.876.107,42	1.873
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	62,9202	64,4601	02-10-24	3.729.974,25	215
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,5924	137,8238	02-10-24	3.063.706,08	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,9650	1.700,7809	02-10-24	8.536.711,74	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,1328	1.751,9575	02-10-24	284.548,09	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7072	11,6963	02-10-24	420.280.732,90	21.125
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6928	12,6811	02-10-24	11.763.137,32	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5038	12,4923	02-10-24	321.447.048,98	1.841
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8101	12,7984	02-10-24	18.345.925,50	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3080	12,2966	02-10-24	23.465.358,24	593
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8300	10,8341	02-10-24	176.295.410,86	9.076
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8161	11,8208	02-10-24	1.305.485,96	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6241	02-10-24	93.159.589,92	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4385	11,4430	02-10-24	9.564.762,38	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.	12,0394	12,0555	02-10-24	41.775.777,93	2.620
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9187	12,9363	02-10-24	21.236.181,40	107

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,7230	12,7401	02-10-24	1.944.955,49	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,8079	18,0760	02-10-24	17.511.987,01	1.807
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7403	20,0383	02-10-24	64.229.380,76	7.773
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.	18,8453	19,1293	02-10-24	4.137.490,48	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.	18,7898	19,0728	02-10-24	1.052.042,22	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,6006	18,5597	02-10-24	4.129.107,44	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.	18,8785	18,8370	02-10-24	2.216.638,41	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2523	19,2101	02-10-24	1.197.887,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9560	18,9143	02-10-24	99.862,11	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5592	9,5352	02-10-24	18.077.521,81	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1616	10,1364	02-10-24	148.167.987,54	10.641
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.	10,0260	10,0010	02-10-24	8.656.994,83	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.	9,9216	9,8968	02-10-24	774.409,22	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2830	10,2837	02-10-24	28.289.407,02	1.075
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4943	10,4952	02-10-24	172.325.242,60	9.030
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3938	10,3946	02-10-24	16.032.320,52	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,3945	02-10-24	85.899.583,03	400
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4610	10,4618	02-10-24	30.831.620,24	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3382	10,3390	02-10-24	6.511.526,48	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.	16,3946	16,3888	02-10-24	8.300.122,00	929
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5418	17,5360	02-10-24	45.413.653,70	9.405
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.	17,1911	17,1853	02-10-24	5.003.094,60	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.	17,0711	17,0652	02-10-24	389.783,10	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5212	14,4941	01-10-24	145.479.305,00	8.809
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0878	15,0601	01-10-24	6.818.265,80	7.116
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8730	14,8455	01-10-24	1.054.365,40	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8729	14,8454	01-10-24	70.272.304,75	394
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0522	15,0244	01-10-24	3.629.431,20	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6961	14,6689	01-10-24	15.667.574,97	415
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6917	14,7759	02-10-24	1.715.762,31	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9973	14,0774	02-10-24	13.280.777,81	911
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2429	15,3306	02-10-24	7.759.286,35	5.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7437	14,8284	02-10-24	10.194.088,16	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4605	15,5495	02-10-24	2.410.084,80	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0248	15,1110	02-10-24	535.682,37	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3460	22,2248	02-10-24	67.211.747,75	4.569
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5730	24,4406	02-10-24	38.789.773,30	9.730
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9370	23,8076	02-10-24	870.555,59	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4242	23,2975	02-10-24	31.412.151,06	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7934	24,6597	02-10-24	4.495.222,92	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4524	23,3253	02-10-24	2.754.755,35	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,3928	31,5172	02-10-24	172.396.209,48	7.290
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,7900	34,9293	02-10-24	200.837.127,96	9.930
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,8345	33,9692	02-10-24	2.585.680,40	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,2191	33,3513	02-10-24	90.853.826,77	386
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	34,9577	35,0974	02-10-24	1.402.677,25	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,0030	33,1341	02-10-24	9.994.354,28	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3702	20,3600	02-10-24	36.041.294,97	2.455
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4645	21,4541	02-10-24	87.628.077,61	9.686

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0509	21,0405	02-10-24	21.300.721,79	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0034	20,9930	02-10-24	2.619.112,83	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6290	20,6465	02-10-24	43.294.299,81	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3024	22,3219	02-10-24	86.365.419,10	9.862
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8997	21,9185	02-10-24	659.981,08	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6049	21,6234	02-10-24	12.495.627,99	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.	21,4281	21,4463	02-10-24	520.449,66	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7501	12,7224	02-10-24	40.289.131,69	2.845
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0199	13,9899	02-10-24	122.369.974,59	8.955
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6409	13,6114	02-10-24	583.512,52	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3638	13,3350	02-10-24	12.075.296,76	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1341	14,1038	02-10-24	1.195.564,12	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3822	13,3532	02-10-24	1.853.316,23	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3458	8,3452	02-10-24	21.799.234,12	2.244
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1906	10,1907	02-10-24	102.128.243,96	4.486
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9227	8,9224	02-10-24	108.510.010,30	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.	10,5435	10,5442	02-10-24	264.031.387,08	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4932	10,4940	02-10-24	170.128.396,85	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0548	11,0645	02-10-24	137.219.578,44	4.966
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5086	10,5091	02-10-24	68.374.842,79	1.916
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7810	9,7814	02-10-24	134.713.526,59	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7441	12,7441	02-10-24	91.050.443,17	4.398
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5064	11,5073	02-10-24	227.574.060,92	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8622	10,8621	02-10-24	256.921.978,63	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5719	9,5614	02-10-24	76.655.563,57	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2923	10,2909	02-10-24	1.007.959.888,99	20.876
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.	10,3321	10,3323	02-10-24	464.714.524,07	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4409	02-10-24	483.843.883,20	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3969	10,3966	02-10-24	157.714.351,96	3.490
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4315	11,4322	02-10-24	13.498.414,12	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.	11,6346	11,6355	02-10-24	537.329,03	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6346	11,6355	02-10-24	47.632.291,28	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7377	11,7386	02-10-24	5.768.574,39	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5324	11,5332	02-10-24	788.469,17	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4420	9,4392	02-10-24	255.509.750,21	15.047
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7504	02-10-24	480.378.963,63	10.548
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5858	9,5831	02-10-24	6.142.634,95	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5865	9,5838	02-10-24	166.309.280,74	932
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7777	9,7750	02-10-24	17.889.351,73	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5136	9,5109	02-10-24	16.884.154,85	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,2396	1.337,6794	02-10-24	11.136.856,23	590
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.447,0392	1.446,4689	02-10-24	422.001,67	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.424,6767	1.424,1056	02-10-24	3.969.174,83	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.424,6226	1.424,0515	02-10-24	36.285.703,18	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.439,9261	1.439,3547	02-10-24	15.270.397,04	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,9891	1.370,4226	02-10-24	1.530.243,53	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4049	10,3985	02-10-24	85.955.329,62	3.093
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6832	10,6768	02-10-24	4.528.060,03	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6838	10,6774	02-10-24	125.779.566,08	734
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8420	10,8356	02-10-24	6.622.286,00	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5216	02-10-24	2.067.131,62	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6983	02-10-24	112.165.920,10	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6499	9,6510	02-10-24	60.301.777,58	1.480
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6454	10,6468	02-10-24	816.207.877,08	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5921	9,5932	02-10-24	727.959.787,14	30.115
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8579	9,8592	02-10-24	6.226.470,32	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8324	9,8337	02-10-24	2.388.861,24	3.091
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6971	9,6982	02-10-24	1.159.182.646,18	5.734
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8020	9,8033	02-10-24	401.271.954,89	232
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9195	9,9207	02-10-24	39.199.789,49	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.	25,3231	25,3109	01-10-24	62.653.915,27	410

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9777	12,9022	01-10-24	16.905.721,55	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0159	20,0319	02-10-24	36.156.626,38	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2984	17,3116	02-10-24	1.410.206,70	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6829	14,7071	02-10-24	4.932.593,57	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.	14,0378	14,0604	02-10-24	307.134,50	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2557	13,2771	02-10-24	7.675,46	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2540	15,1815	02-10-24	108.908.672,94	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.	13,8317	13,7653	02-10-24	1.830.558,62	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3798	13,3156	02-10-24	6.757,66	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6725	13,7302	02-10-24	110.698.760,14	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8826	13,9412	02-10-24	726.159,36	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4392	12,4913	02-10-24	5.308.354,84	444
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2371	12,2882	02-10-24	254.164,03	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3123	18,3749	02-10-24	163.631.551,12	283
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6691	18,7328	02-10-24	81.642,57	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4153	17,4741	02-10-24	22.889,78	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3393	16,3945	02-10-24	2.317.141,17	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5896	10,5893	02-10-24	5.209.453,54	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5237	10,5233	02-10-24	56.524.620,34	2.365
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4468	10,4474	02-10-24	6.439.793,30	261
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3913	10,3918	02-10-24	14.310.821,01	583
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9251	19,8981	02-10-24	199.801.936,32	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1373	18,1123	02-10-24	10.811.251,54	390
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,2137	20,1861	02-10-24	3.072.498,58	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3035	15,3046	02-10-24	159.942.981,98	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5512	14,5522	02-10-24	22.958.829,38	1.206
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3627	15,3638	02-10-24	11.500.414,95	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6438	24,5202	01-10-24	3.728.804,49	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4465	26,3144	01-10-24	2.339.777,06	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5854	9,5946	01-10-24	16.052.434,16	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9637	8,9721	01-10-24	885.802,20	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3928	9,4016	01-10-24	952.066,13	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4853	15,4865	02-10-24	3.816.071,46	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3686	13,3419	01-10-24	7.665.992,24	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9557	12,9296	01-10-24	1.247.935,28	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1557	12,1541	01-10-24	11.298.058,45	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8509	11,8492	01-10-24	4.653.682,09	341
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7860	10,7994	01-10-24	32.273.987,69	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5465	10,5595	01-10-24	7.907.033,01	504
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1295	114,1465	30-09-24	6.873.826,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,7870	114,8073	30-09-24	70.658.466,23	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.	107,3491	107,3618	30-09-24	238.773.196,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1483	141,1700	30-09-24	22.042.091,65	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9002	8,8991	30-09-24	6.861.032,44	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*
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1859	,1859	01-10-24	36.662.831,32	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,9557	107,9148	30-09-24	61.792.818,63	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7714	21,7494	30-09-24	20.103.489,66	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0438	16,0100	30-09-24	51.684.126,88	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,9373	52,8331	30-09-24	96.725.769,25	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.	95,8028	95,8476	30-09-24	808.727.041,02	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,6171	104,0642	30-09-24	476.020.360,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,0042	90,5958	01-10-24	1.047.179.817,75	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.	131,4694	131,0087	01-10-24	324.963.121,99	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	131,6686	130,8698	01-10-24	1.431.288.125,34	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9493	4,9624	01-10-24	7.002.416,14	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1760	5,1819	01-10-24	5.042.636,89	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3561	5,3598	01-10-24	4.564.962,34	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4347	5,4344	01-10-24	3.957.151,12	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5080	5,5067	01-10-24	4.268.565,22	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3474	10,3844	01-10-24	1.101.270.542,34	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	01-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8490	102,8629	30-09-24	937.732.057,98	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9295	101,9404	30-09-24	805.870.635,14	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.	106,7170	106,9379	01-10-24	8.962.554,67	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2760	102,3357	01-10-24	301.239.038,78	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,5258	106,4224	01-10-24	111.677.057,43	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,1468	108,0426	01-10-24	2.286.128,21	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7528	103,8141	01-10-24	34.544.021,75	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,5003	105,3972	01-10-24	264.357.179,04	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.	23,4395	23,5668	01-10-24	163.100,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2497	21,3641	01-10-24	15.606.420,01	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,5487	25,2792	01-10-24	89.298.601,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9658	28,6605	01-10-24	248.062.345,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,7431	28,4404	01-10-24	192.877.133,27	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	33,0381	33,4342	23-04-24	131,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	34,8865	34,5202	01-10-24	109.721.688,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5509	24,2921	01-10-24	14.906.322,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9051	4,8687	01-10-24	363.028.074,54	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7240	5,6817	01-10-24	4.645.492,92	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.	104,9798	104,9887	01-10-24	434.609.785,92	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1528	105,1619	01-10-24	1.688.351.935,82	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1744	106,1866	01-10-24	686.408.081,82	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6799	103,3805	01-10-24	100.315.735,36	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3327	105,3436	01-10-24	822.804.475,09	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.	98,6061	98,5645	30-09-24	301.213.076,35	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5406	104,2468	30-09-24	3.236.538.702,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4781	11,4729	01-10-24	68.411.040,85	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1502	12,1449	01-10-24	361.332.484,75	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5817	9,5776	01-10-24	34.809.907,04	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9871	13,9813	01-10-24	10.596.317,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,3593	101,4595	01-10-24	26.848.391,83	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,8946	99,9923	01-10-24	158.585.286,92	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	300,5529	297,9879	01-10-24	24.136.755,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2054	106,2015	30-09-24	138.792.613,61	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8935	106,7833	30-09-24	23.627.245,26	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,4412	112,9353	30-09-24	4.785.771,06	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5753	103,5989	30-09-24	998.394,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2647	109,1596	30-09-24	115.484.521,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8332	118,7188	30-09-24	20.066.078,59	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1249	111,0180	30-09-24	2.670.409.760,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,7925	249,6504	30-09-24	104.424.763,01	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,0722	256,8969	30-09-24	615.089.109,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,1465	153,7722	30-09-24	56.412.659,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,5915	156,2113	30-09-24	6.530.704.276,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1600	9,1966	01-10-24	1.967.082,81	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3774	9,4150	01-10-24	80.026.944,47	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.	127,7395	126,7675	01-10-24	33.296.196,16	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	130,9731	129,9786	01-10-24	140.613.465,76	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	135,5279	134,5018	01-10-24	1.180.201,53	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5014	105,5178	30-09-24	116.183.729,78	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,7923	103,8096	30-09-24	95.763.617,03	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0545	98,0821	30-09-24	253.215.444,82	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4460	97,4802	30-09-24	131.195.306,00	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,1288	96,1508	30-09-24	268.143.305,47	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8870	104,9085	30-09-24	201.725.225,41	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,0798	106,1157	30-09-24	44.825.841,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7422	96,7768	30-09-24	329.652.006,02	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,8867	161,0758	01-10-24	373.135.958,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,9386	146,3811	01-10-24	14.690.045,82	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,1324	161,3178	01-10-24	284.063.613,56	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,3299	144,8009	01-10-24	16.412.270,63	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,8721	298,2759	01-10-24	289.164.415,55	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,9573	272,5781	01-10-24	47.776.665,41	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,1582	297,5670	01-10-24	19.217.864,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,6261	264,3204	01-10-24	7.411.737,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,8137	176,9639	01-10-24	28.995.867,05	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.	102,3716	102,3859	30-09-24	778.771.982,16	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2713	104,2855	30-09-24	1.285.224.848,02	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,1705	105,1897	30-09-24	2.501.743,63	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5336	103,5545	30-09-24	246.558.475,70	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100

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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 OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,9687	123,9761	30-09-24	1.362.714.894,35	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9655	105,9796	30-09-24	100.919.244,83	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,5956	101,6119	30-09-24	624.466.944,94	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5961	100,5974	30-09-24	2.054.721.590,88	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2664	101,2767	30-09-24	708.053.446,74	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.	363,0640	361,4648	30-09-24	75.411.801,73	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8244	10,8023	30-09-24	820.446.081,89	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,0715	132,5636	30-09-24	33.022.187,67	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,4563	127,1045	30-09-24	306.739.535,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0067	121,0582	01-10-24	227.530.756,59	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,5412	106,4273	30-09-24	898.093.129,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,2952	99,0047	30-09-24	6.510.546,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3553	105,5698	01-10-24	128.541.517,71	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5045	96,4001	30-09-24	111.251.415,12	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,2892	121,1317	30-09-24	180.398.984,00	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,7920	104,8356	30-09-24	408.168.821,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,2697	105,3179	30-09-24	14.216.889,14	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,4870	103,5300	30-09-24	28.417.272,71	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,4128	107,4634	30-09-24	5.739.589,77	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,8750	106,9219	30-09-24	306.948.929,30	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,5268	105,5731	30-09-24	36.279.326,73	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1122	103,1487	30-09-24	1.134.636,06	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8107	102,8427	30-09-24	685.313.971,21	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8107	102,8427	30-09-24	53.194.283,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6576	102,6860	30-09-24	851.151.330,02	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6576	102,6860	30-09-24	53.514.713,46	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5134	101,5475	30-09-24	578.542.033,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5138	101,5479	30-09-24	31.786.535,07	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2960	101,3271	30-09-24	603.596.567,76	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2962	101,3274	30-09-24	32.421.802,83	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0067	100,0071	30-09-24	30.340.042,43	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0067	100,0071	30-09-24	2.237.862,65	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,7983	108,8482	30-09-24	2.324.818,33	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,0669	108,1128	30-09-24	286.597.078,39	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9056	103,9498	30-09-24	46.066.439,86	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1237	100,1495	30-09-24	796.918.725,19	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1237	100,1495	30-09-24	57.878.917,76	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,5464	102,5756	30-09-24	910.042.099,94	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,5464	102,5756	30-09-24	69.259.686,54	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4384	91,4517	01-10-24	494.145.310,37	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5404	98,5559	01-10-24	125.961.255,28	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4430	91,4558	01-10-24	117.917.783,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3819	99,3977	01-10-24	1.486.501.602,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7040	85,7154	01-10-24	140.316.029,70	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	890,4793	893,7518	01-10-24	107.314.836,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	944,4432	947,9218	01-10-24	133.882.384,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.011,8065	1.015,5388	01-10-24	30.106.121,19	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100

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SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.123,7468	1.127,9192	01-10-24	567.328.055,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5294	104,5399	01-10-24	559.016.245,41	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.040,8340	1.044,6805	01-10-24	21.451.024,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,2931	99,6559	01-10-24	114.954.163,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,8830	108,2810	01-10-24	1.972.733.986,82	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,5769	101,9249	01-10-24	16.376.709,15	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.116,5576	1.120,7023	01-10-24	159.431,56	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.058,5974	1.062,4965	01-10-24	2.218.086,66	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3797	145,5462	01-10-24	3.018.092,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,6185	141,7776	01-10-24	1.020.551,26	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,7099	134,8598	01-10-24	264.525.364,28	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,7964	137,9512	01-10-24	7.913.933,54	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3019	10,3091	01-10-24	302.263.335,29	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3526	10,3599	01-10-24	1.683.222,85	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9088	9,9156	01-10-24	1.922.745.335,27	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2797	10,2870	01-10-24	502.540.615,40	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2064	10,2136	01-10-24	191.808.136,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,0571	979,2188	01-10-24	34.927.946,98	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,6377	1.048,7670	01-10-24	40.576.430,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3558	106,3682	01-10-24	44.351.018,09	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	135,3968	135,2621	30-09-24	541.026.879,95	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,4239	297,6955	01-10-24	291.129.162,62	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,3055	343,8599	01-10-24	10.706.004,27	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	140,0598	139,4636	01-10-24	104.984.808,53	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,7974	156,1370	01-10-24	2.642.921,50	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0610	101,1193	01-10-24	560.475.829,56	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,6370	97,7403	01-10-24	266.682.901,76	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4574	119,6906	01-10-24	145.453.346,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9076	128,0909	01-10-24	5.619.823,82	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,4946	120,7221	01-10-24	60.134.321,15	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.	95,3081	95,6441	01-10-24	11.528.546,23	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9973	93,3226	01-10-24	245.448.334,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3200	95,4187	01-10-24	1.949.629.972,58	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.	106,8703	106,8390	30-09-24	10.260.695,74	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5525	105,5171	30-09-24	71.320.912,09	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1902	106,1568	30-09-24	83.372.296,19	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3064	108,2601	30-09-24	7.277.964,70	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9653	106,9144	30-09-24	72.614.163,00	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5263	107,4778	30-09-24	248.648.005,55	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,7137	112,6605	30-09-24	6.005.869,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,7756	110,7168	30-09-24	34.541.876,00	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,7136	111,6575	30-09-24	74.420.386,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8938	105,8784	30-09-24	11.230.849,17	100

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7707	104,7516	30-09-24	14.020.723,07	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4113	105,3943	30-09-24	78.994.720,17	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,0984	129,9330	02-10-24	128.504.403,25	3.421
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	140,7835	140,9626	02-10-24	10.090.739,46	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,3824	104,5165	02-10-24	777.392,64	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7248	7,7149	02-10-24	5.659.653,49	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.	2.346,1782	2.343,7356	02-10-24	44.910.084,20	411
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.388,8582	2.386,4070	02-10-24	1.668.262,89	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3048	12,2888	02-10-24	7.944.625,37	256
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3939	12,3780	02-10-24	11.819.164,98	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.	11,9360	11,9548	02-10-24	43.300.605,72	854
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0000	12,0190	02-10-24	4.378.960,64	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.	7,3112	7,3111	01-10-24	68.474.551,70	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5043	10,5437	01-10-24	41.332.690,87	120
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1599	11,1337	01-10-24	16.873.265,49	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3976	16,4143	02-10-24	8.951.856,64	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9248	16,9422	02-10-24	2.127.549,25	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5111	11,5355	01-10-24	46.642.146,42	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4646	11,4887	01-10-24	3.978.023,68	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3917	11,4156	01-10-24	315.831,43	89
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9693	15,1551	02-10-24	33.897.925,49	1.084
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,0885	15,2761	02-10-24	6.904.169,17	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5976	18,5147	02-10-24	5.147.704,78	255
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6834	19,5962	02-10-24	11.014.157,35	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9997	6,0323	02-10-24	7.167.666,03	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1532	6,1867	02-10-24	4.148.231,07	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9221	35,9859	01-10-24	364.639,76	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0795	38,1464	01-10-24	2.310.105,83	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5585	6,5561	02-10-24	47.489.748,65	559
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6638	6,6615	02-10-24	12.574.242,78	52
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3756	10,3770	02-10-24	22.455.254,56	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3967	10,3982	02-10-24	1.002.963,41	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4748	10,4749	02-10-24	34.252.526,89	401
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5047	10,5049	02-10-24	3.530.715,06	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6432	6,6390	02-10-24	4.001.055,03	115
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6432	6,6390	02-10-24	465.144,71	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1938	6,1944	02-10-24	108.939.101,19	1.170
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4899	6,4905	02-10-24	55.582.344,58	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1745	11,2036	01-10-24	1.746.439,03	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2874	137,5866	02-10-24	461.698,43	28
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,3231	144,6410	02-10-24	3.886.012,46	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3991	17,4340	02-10-24	6.193.316,15	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1949	1,1939	02-10-24	16.939.212,44	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,4675	115,3531	02-10-24	5.634.372,36	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,4031	121,2857	02-10-24	2.504.686,59	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,8036	106,6527	02-10-24	3.150.518,49	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,6637	109,5101	02-10-24	2.603.485,12	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0964	1,0950	02-10-24	23.110.962,21	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3151	9,3160	02-10-24	2.985.270,20	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0226	88,0311	02-10-24	1.256.701,99	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6187	89,6281	02-10-24	440.634,54	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.	11,3681	11,3688	01-10-24	17.862.854,46	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9116	10,9172	01-10-24	3.349.174,37	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8856	10,8912	01-10-24	10.092.813,47	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2012	11,2333	01-10-24	1.285.526,75	7

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GD							
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2710	11,3008	01-10-24	109,62	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0914	11,1231	01-10-24	3.238.670,49	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9835	14,9079	02-10-24	574.318,46	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0795	15,0035	02-10-24	3.084.393,22	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5237	10,5636	01-10-24	11.536.950,06	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4374	10,4768	01-10-24	3.886.541,38	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6101	10,6555	02-10-24	6.469.862,25	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5141	10,5589	02-10-24	14.929.563,85	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4791	10,4803	01-10-24	14.614.151,31	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4625	10,4637	01-10-24	20.020.651,44	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4191	10,4044	01-10-24	14.264.178,11	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5599	10,5452	01-10-24	13.623.327,11	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,5356	94,8189	02-10-24	3.120.962,00	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1447	12,0854	01-10-24	1.743.246,56	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4768	10,4955	01-10-24	3.991.210,28	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2060	11,2030	01-10-24	7.922.369,68	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2243	11,2298	01-10-24	14.365.041,06	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0094	11,1190	01-10-24	2.649.182,73	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9874	11,0105	01-10-24	7.089.348,72	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5659	14,6316	01-10-24	6.764.813,58	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7290	10,7276	02-10-24	599.933.445,73	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.290,4622	1.290,5732	02-10-24	1.298.705.846,90	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.300,9049	1.302,9021	01-10-24	68.237.561,18	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7270	9,7512	01-10-24	281.747.225,60	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1995	10,1991	02-10-24	289.036.911,43	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4113	10,4106	02-10-24	172.097.468,53	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5848	10,5856	02-10-24	203.349.064,03	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5892	10,5871	02-10-24	77.360.199,56	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0246	11,0101	02-10-24	1.048.881.425,89	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8712	16,8597	01-10-24	70.637.421,62	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6513	11,6451	02-10-24	29.590.532,68	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4889	10,4902	02-10-24	126.579.647,21	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3206	13,2839	01-10-24	22.590.339,54	3.803
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1641	108,0699	02-10-24	10.006.936,88	3.193
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.957,8459	1.957,8665	02-10-24	37.795.104,83	1.830
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,5849	13,6026	01-10-24	33.112.583,59	3.691
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7058	9,7506	01-10-24	12.678.479,32	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1288	10,1175	01-10-24	1.645.301,29	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2520	15,2730	02-10-24	28.714.871,48	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,6948	15,7174	02-10-24	7.985.125,66	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	106,9972	107,0151	02-10-24	6.716.713,61	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0176	107,0355	02-10-24	9.406.725,72	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,2977	102,3143	02-10-24	43.795.357,94	715
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5328	10,5134	02-10-24	7.675.288,40	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4399	10,4305	02-10-24	6.657.198,98	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1899	10,1806	02-10-24	10.392.097,80	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	927,8277	930,0876	01-10-24	167.845.039,97	2.178
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	162,8844	163,3607	02-10-24	2.939.318,12	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,2610	156,7128	02-10-24	9.897.791,23	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0942	10,0827	01-10-24	25.512,10	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5783	10,5815	01-10-24	3.253.248,43	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5175	10,5207	01-10-24	77.614.350,35	867
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9273	10,9430	01-10-24	72.830.826,33	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7224	13,7243	02-10-24	106.030.843,40	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6676	13,6694	02-10-24	79.720.811,46	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,2892	1.293,3055	02-10-24	72.990.699,38	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,8350	1.304,8372	02-10-24	13.536.226,13	28
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,4467	1.270,4367	02-10-24	100.527.695,34	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1543	9,1238	02-10-24	15.387.008,69	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9262	8,8962	02-10-24	4.545.497,97	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9200	12,9216	02-10-24	47.351.385,10	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4800	14,4628	01-10-24	2.512.188,70	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8027	12,7871	01-10-24	4.047.566,17	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5409	14,5367	01-10-24	42.979.414,68	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	10,2776	10,2892	01-10-24	11.793.166,47	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0417	10,0528	01-10-24	14.385.625,27	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	1.097,5125	1.097,3403	02-10-24	98.095.242,89	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.071,4217	1.071,2418	02-10-24	62.845.818,77	442
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3888	6,3906	01-10-24	24.030.168,47	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2026	8,2032	01-10-24	50.848.922,60	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8199	6,8250	01-10-24	625.520.958,17	18.309
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5839	7,5847	01-10-24	1.269.881.518,65	32.579
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6319	7,6329	01-10-24	61.404.619,05	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,8527	108,0458	01-10-24	1.245.023.913,56	39.354
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,4113	113,6175	01-10-24	37.459.124,55	10.663
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	475,0502	468,8693	01-10-24	39.709.732,48	2.405
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7134	6,7141	01-10-24	129.403.446,19	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9033	9,9080	01-10-24	226.998.899,10	7.975
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3134	10,3185	01-10-24	203.663,90	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3915	10,3966	01-10-24	3.451.708,51	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,0919	924,3342	01-10-24	33.633.627,84	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	831,8950	832,1131	01-10-24	4.604.913,09	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	963,7652	964,0382	01-10-24	11.912,98	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	973,7010	973,9686	01-10-24	11.847,61	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,4327	876,6729	01-10-24	11.509,02	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6189	7,5916	01-10-24	2.666.632,26	121
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7578	6,7335	01-10-24	56.514.546,46	2.196
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7982	7,7704	01-10-24	27.485.732,03	11.978
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9719	6,9772	01-10-24	49.652.299,46	11.818
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4329	6,4377	01-10-24	140.578.011,62	3.654
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1639	7,1495	01-10-24	19.078.708,77	1.349
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8500	7,8345	01-10-24	11.094,77	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0525	8,0365	01-10-24	11.002,24	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,9069	81,7420	01-10-24	25.192.101,17	1.243
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4933	84,3252	01-10-24	4.093.602,74	1.356
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,7902	74,7636	01-10-24	865.144.206,01	28.807
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8597	14,8634	01-10-24	62.997.470,87	3.082
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2672	15,2713	01-10-24	46.528.685,47	10.797
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8837	14,8876	01-10-24	10.339,66	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5945	7,5954	01-10-24	10.527,04	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4600	8,4655	01-10-24	33.827.361,07	1.581
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7768	8,7832	01-10-24	2.193.935,28	1.326
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8589	8,8647	01-10-24	10.550,93	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,8750	108,0683	01-10-24	10.788,93	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3662	8,3186	01-10-24	10.691,18	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,6340	7,5906	01-10-24	72.659,81	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0239	6,0244	01-10-24	144.426.351,74	4.029
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0956	6,0971	01-10-24	337.726.475,31	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0498	6,0514	01-10-24	251.074.501,18	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1146	6,1151	01-10-24	232.023.316,37	7.670
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8243	8,8276	01-10-24	202.060.075,97	6.476
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2711	10,2729	01-10-24	60.586.676,96	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0533	7,0561	01-10-24	61.300.819,52	2.666
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8161	5,8187	01-10-24	69.571.095,50	2.893
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7663	5,7725	01-10-24	59.481.752,38	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	494,2974	487,8800	01-10-24	13.681,84	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8983	10,8547	02-10-24	4.471.416,54	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9215	22,8296	02-10-24	103.794.372,86	1.939
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0660	11,0220	02-10-24	11.243.906,14	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0220	14,0556	02-10-24	6.165.183,60	212
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2521	10,2953	02-10-24	15.745.753,28	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2868	1,2877	02-10-24	21.555.923,11	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2547	1,2555	02-10-24	6.308.466,03	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2501	1,2509	02-10-24	6.363.381,83	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0371	1,0372	02-10-24	45.802.530,35	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0252	1,0253	02-10-24	40.214.008,13	445
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5786	6,5926	02-10-24	2.534.580,74	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4233	6,4367	02-10-24	555.793,17	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6395	12,6179	02-10-24	6.649.339,58	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,5913	13,6634	02-10-24	20.545.837,78	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8168	12,8846	02-10-24	749.013,00	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7318	12,7491	01-10-24	80.742.171,54	393
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4210	11,4198	02-10-24	22.580.436,02	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,2329	381,0413	02-10-24	77.608.160,45	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7514	17,7474	02-10-24	29.271.963,17	304
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9528	12,0037	02-10-24	215.133,40	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0646	12,1162	02-10-24	15.882.509,06	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5351	17,4999	01-10-24	23.646.459,08	240
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,7292	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,5983	142,3925	02-10-24	27.916.888,43	97
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6079	101,3718	02-10-24	202.743,68	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0794	101,8418	02-10-24	1.303.561,65	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,9928	102,7655	02-10-24	485.903,00	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5984	10,6777	30-09-24	2.107.250,91	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3788	30-09-24	5.891.137,67	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	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	10,3553	10,3657	01-10-24	66.175.688,71	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4873	11,5038	01-10-24	75.022.385,19	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	10,7486	10,8567	02-10-24	11.566.535,88	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,1835	231,6400	02-10-24	123.116.491,95	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2255	15,2425	02-10-24	24.853.996,67	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5017	13,5130	02-10-24	4.050.167,01	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

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NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,5756	121,2848	02-10-24	5.265.361,59	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0058	1,0060	02-10-24	25.418.687,34	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1628	1,1630	02-10-24	2.570.888,86	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.	9,8336	9,8339	30-09-24	14.536.424,61	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,7995	30-09-24	9.126.098,93	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1666	11,1673	30-09-24	4.834.044,23	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	101,2378	100,6069	02-10-24	53.400.894,65	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,4985	127,5809	02-10-24	859.384,43	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,0863	128,1693	02-10-24	271.491.248,42	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,6982	130,6831	02-10-24	109.997.146,06	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	10,0939	10,0922	02-10-24	12.376.920,32	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.253,0058	42.254,8129	02-10-24	11.292.737,24	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1512	10,1526	02-10-24	33.917.823,48	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6492	10,6505	02-10-24	5.816.979,80	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6924	10,6938	02-10-24	35.986.710,79	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	7,6242	7,4209	02-10-24	221.162,44	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,5889	7,3863	02-10-24	418.608,01	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.	36,9665	37,7052	02-10-24	21.311.535,97	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6940	19,6457	01-10-24	7.808.251,47	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	21,3305	21,2784	01-10-24	4.343.394,94	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9063	20,8553	01-10-24	111.090.884,87	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6252	21,5726	01-10-24	12.633.383,87	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8986	20,8475	01-10-24	570.246,12	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,1920	127,6712	30-08-24	18.447.051,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	105,9039	106,2884	30-08-24	4.974.635,93	100
SANTANDER PATRIMONIO	ES0145824001	CACEIS BANK SPAIN, S.A.	122,7681	123,1387	30-08-24	51.361.820,22	100

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DIVERSIFICADO,FIL A							
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,4302	124,8413	30-08-24	50.571.521,28	100
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.	8,2978	8,2988	01-10-24	1.129.723.843,88	734
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,0316	370,3786	02-10-24	27.087.863,96	88
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,2566	302,8250	02-10-24	49.744.868,90	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	667,5544	669,4406	01-10-24	8.770.133,13	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	13,7473	13,7414	02-10-24	16.395.706,33	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	13,7229	13,7170	02-10-24	19.814.565,06	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5851	12,5783	02-10-24	43.586.196,39	1.264
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	11,8652	11,8620	02-10-24	35.882.334,02	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6326	11,6302	02-10-24	5.521.200,54	103
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6237	12,6120	01-10-24	22.727.743,35	865
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0555	15,0421	01-10-24	1.182.999,96	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8692	13,8566	01-10-24	942.537,06	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,3378	158,6594	01-10-24	29.867.148,95	1.039
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,6215	166,9106	01-10-24	7.531.450,56	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6927	14,5830	01-10-24	28.574.385,39	1.616
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4360	17,3064	01-10-24	1.029.976,23	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,9150	15,7964	01-10-24	2.074.381,29	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7410	18,7492	01-10-24	87.295.491,19	1.332
SABADELL ASSET MANAGEMENT							

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SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9863	9,9886	01-10-24	12.679.627,14	1.278
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1213	10,1238	01-10-24	831.972,71	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0530	10,0555	01-10-24	1.039.935,34	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.	6,7967	6,7902	01-10-24	41.018.755,22	2.688
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4627	6,4565	01-10-24	45.440.629,75	2.781
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1814	7,1747	01-10-24	84.111.622,37	1.514
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8242	6,8179	01-10-24	144.109.271,96	2.447
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0101	5,9983	01-10-24	147.659.233,55	5.544
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7568	5,7662	01-10-24	10.562.623,81	1.008
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,8912	5,9009	01-10-24	12.048.586,91	254
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8880	5,8833	01-10-24	11.030.453,00	854
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4540	5,4497	01-10-24	29.287.887,43	1.954
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0048	6,0001	01-10-24	19.322.287,19	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5645	5,5601	01-10-24	64.090.572,57	1.391
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8766	5,8611	01-10-24	27.105.850,54	1.514
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0458	6,0300	01-10-24	5.848.990,82	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5724	7,5291	01-10-24	10.103.397,42	739