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	12.909,8745	12.911,4671	02-10-24	14.069.580,16	117
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.797,1829	1.797,4094	03-10-24	80.827.436,36	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.397,7462	1.397,8771	03-10-24	6.603.665,38	489
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	16,1701	16,1388	03-10-24	726.997,41	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,5098	122,4847	02-10-24	10.953.806,73	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9623	13,8871	02-10-24	178.632.227,14	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3749	17,4065	02-10-24	147.848.209,48	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6951	16,7106	02-10-24	296.015.255,18	248
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4207	11,4286	02-10-24	39.396.442,64	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2636	21,2671	02-10-24	102.842.023,50	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,3063	23,3450	02-10-24	1.234.108.150,63	27.473
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9623	15,8308	03-10-24	22.349.702,03	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2171	9,1675	02-10-24	1.939.337,74	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7604	11,6970	02-10-24	42.936.669,69	2.470
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6643	8,6176	02-10-24	11.713.190,39	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9348	12,8653	02-10-24	287.637.877,24	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,0981	9,0492	02-10-24	8.672.495,03	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1240	12,1462	02-10-24	77.353.083,03	2.491
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2341	54,3320	02-10-24	141.633.486,30	9.485
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5524	11,5733	02-10-24	25.850.872,30	99
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8378	62,9528	02-10-24	288.451.786,81	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,3756	29,4335	02-10-24	91.504.832,65	4.627
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,3295	12,3539	02-10-24	21.671.157,53	85
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,8101	14,8067	02-10-24	43.676.021,99	1.945
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6576	10,6552	02-10-24	11.185.502,85	45
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1655	11,1632	02-10-24	3.768.668,74	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.	1,5793	1,5843	02-10-24	46.292.475,36	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5089	20,5136	02-10-24	139.175.995,00	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1676	24,2084	02-10-24	587.021.343,18	5.229
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8731	16,9118	02-10-24	411.491,26	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2880	16,3252	02-10-24	97.899.130,30	756
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7672	12,7807	02-10-24	206.954.941,86	944
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1796	13,1937	02-10-24	2.595.025,60	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1808	16,1960	02-10-24	11.562.652,49	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7165	13,7293	02-10-24	15.088.666,00	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,0650	21,0865	02-10-24	2.367.978,39	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9919	17,0078	02-10-24	1.346.703,59	61
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4926	12,4917	02-10-24	414.106.234,87	2.239
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3560	17,3733	02-10-24	1.052.099.402,86	5.230
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8283	13,8353	02-10-24	91.346.835,60	611
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9763	13,9891	02-10-24	34.382.136,34	1.182
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,2639	125,3329	02-10-24	102.774.281,40	2.836

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	34,2385	34,2317	03-10-24	905.243.804,11	48.302
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5933	14,6202	02-10-24	50.832.926,67	2.067
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,2778	14,3044	02-10-24	2.871.394,81	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8149	11,8594	01-10-24	4.778.512,32	76
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0437	9,9953	01-10-24	2.509.819,24	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1013	15,1124	02-10-24	6.362.368,76	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7036	14,7143	02-10-24	90.131.237,29	2.485
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	91,1269	91,1042	02-10-24	23.470,87	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7405	106,7417	02-10-24	178.251,42	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.	13,3650	13,3557	02-10-24	353.167,01	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4819	10,4741	02-10-24	5.938.749,06	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3746	14,3650	02-10-24	31.163.240,91	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1482	13,1539	02-10-24	9.848.764,08	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8864	10,8816	02-10-24	3.278.446,56	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5889	11,5839	02-10-24	3.831.340,30	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6425	10,6504	02-10-24	51.286.635,51	795
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,2237	106,1845	02-10-24	7.021.540,56	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,1496	146,3503	02-10-24	10.039.513,66	1.187
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,2744	140,4630	02-10-24	21.491.916,65	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,4725	153,6590	02-10-24	33.295.715,02	69
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0038	100,9248	02-10-24	4.311.583,70	241
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,2048	107,1209	02-10-24	121.399.944,77	6.206
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,1078	106,0309	02-10-24	163.783.320,50	1.727
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,8026	108,7251	02-10-24	363.369.251,28	896
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2868	100,2224	02-10-24	13.686.063,34	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1061	100,0423	02-10-24	26.645.399,47	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,1820	101,1178	02-10-24	83.656.273,74	236
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,6465	127,6839	02-10-24	62.983.115,79	3.234
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,9368	126,9710	02-10-24	57.743.372,21	575
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,8134	129,8489	02-10-24	124.770.119,29	253
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,2380	137,3213	02-10-24	1.765.121,86	603
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	128,8524	128,9227	02-10-24	23.383.897,35	1.586
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,0068	115,9639	02-10-24	70.816.523,30	4.790
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,6694	114,6316	02-10-24	173.227.216,54	1.814
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,1412	118,1014	02-10-24	417.289.475,22	916
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8791	10,8928	01-10-24	321.750.583,24	14.263
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5978	9,5846	01-10-24	79.295.992,93	4.350
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1747	7,1768	01-10-24	233.920.190,66	8.325
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	623,7378	624,7350	01-10-24	9.841.861,02	591
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6731	14,6898	01-10-24	2.011.178.467,80	82.211
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1703	8,1408	01-10-24	12.866.627,54	2.107
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2420	16,1784	01-10-24	38.376.464,31	3.212

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 BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5155	8,5745	01-10-24	146.788,68	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7061	12,7934	01-10-24	7.875.843,32	1.061
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0429	14,1398	01-10-24	2.198.078,51	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2212	17,3404	01-10-24	392.436,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,1842	8,2265	01-10-24	1.274.014,70	821
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9677	10,0186	01-10-24	27.806.282,49	3.503
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7041	14,7794	01-10-24	9.165.207,12	128
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6086	18,7043	01-10-24	711.507,69	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3586	9,3223	01-10-24	3.387.458,20	570
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7267	17,6575	01-10-24	23.931.706,48	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5389	19,4630	01-10-24	5.259.562,00	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6782	10,6932	01-10-24	19.185.561,61	1.358
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,2273	17,2504	01-10-24	149.098.241,30	12.973
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9881	19,0140	01-10-24	98.907.603,88	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,7458	20,7745	01-10-24	11.434.486,03	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0295	8,9971	01-10-24	3.233.489,47	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5231	10,4856	01-10-24	5.466,41	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,5122	27,5269	01-10-24	34.812.714,42	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0288	8,9967	01-10-24	667.094,67	342
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3960	106,3568	01-10-24	543,11	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4471	98,4070	01-10-24	68.075.485,81	2.453
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1398	106,3579	01-10-24	2.582.456,34	35
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8494	131,1164	01-10-24	471.374.897,24	24.438
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3885	109,5448	01-10-24	249.731,22	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4534	114,6139	01-10-24	48.202.798,90	3.123
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1875	11,1915	01-10-24	6.043.762,53	99
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,8170	21,7796	01-10-24	2.801.100,25	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.	6,3226	6,3030	01-10-24	1.476.734.645,28	228.897
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5504	6,5442	01-10-24	957.263.258,41	135.587
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4840	8,4420	01-10-24	274.367.011,20	8.602
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0515	8,0115	01-10-24	4.481.294,31	350
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2590	10,2869	01-10-24	4.833.664,47	823
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6572	9,6831	01-10-24	36.012.634,87	2.946
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3210	6,3237	01-10-24	1.053,95	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1882	6,1908	01-10-24	5.598.502,08	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3596	6,3624	01-10-24	54.590.888,85	968
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6848	6,6876	01-10-24	13.056.000,75	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0641	7,0595	01-10-24	74.453.717,07	2.206
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5037	6,4993	01-10-24	5.734.934,29	70
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4854	8,4892	01-10-24	27.303.617,98	839
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8305	11,8353	01-10-24	121.216.021,59	11.663
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8111	10,8157	01-10-24	88.817.365,58	1.227
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4026	11,4075	01-10-24	8.456.524,73	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1693	11,1818	01-10-24	366.735.467,29	6.321
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8339	15,8509	01-10-24	1.035.204.860,98	66.820

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2000	17,2188	01-10-24	1.150.352.575,01	12.149
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0688	15,1028	01-10-24	249.957.268,63	4.155
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0526	15,0796	01-10-24	51.390.008,18	844
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3190	7,2682	02-10-24	44.475.976,57	86.383
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,8492	108,9496	01-10-24	6.102.832,12	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1508	138,2768	01-10-24	2.650.667.045,13	83.505
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,5473	136,3503	01-10-24	353.989,77	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	156,2558	156,0262	01-10-24	110.964.497,20	4.997
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,1403	124,1019	01-10-24	5.884.475,03	81
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,9142	139,8686	01-10-24	1.104.285.623,82	32.863
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6310	12,6480	02-10-24	24.464.352,07	2.269
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5043	6,5130	02-10-24	7.256.280,27	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6074	6,6164	02-10-24	1.746.470,04	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2158	8,2232	02-10-24	191.960.453,11	15.591
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2646	6,2589	02-10-24	456.517.499,34	9.936
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6856	8,6786	02-10-24	39.031.044,07	782
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0470	1,0463	02-10-24	46.547.325,23	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	1,0549	1,0542	02-10-24	1.325.154,95	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0948	1,0950	02-10-24	17.224.720,37	297
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0696	1,0698	02-10-24	602.279,95	26
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1114	1,1116	02-10-24	629.806,02	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.	18,3757	18,2621	03-10-24	104.576.233,69	1.696
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0509	14,1060	02-10-24	17.000.734,08	148
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4834	11,4796	02-10-24	13.086.959,51	169
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9300	17,9258	01-10-24	37.900.760,88	124
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2559	11,2342	03-10-24	73.707.126,00	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	11,4642	11,5726	02-10-24	2.370.204,81	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,7936	13,7296	02-10-24	8.338.194,93	339
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9907	19,0324	02-10-24	1.913.627,25	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5622	5,5871	02-10-24	7.836.013,43	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	28,2276	28,3066	02-10-24	3.824.038,58	414
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,2962	11,2942	02-10-24	874.754,31	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9754	11,9838	02-10-24	6.643.826,75	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7021	12,7074	02-10-24	9.708.627,74	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1777	10,1946	02-10-24	1.992.851,65	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1588	11,1589	02-10-24	27.668.482,31	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,5655	9,5882	02-10-24	216.919,26	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0118	11,0220	02-10-24	17.661.533,73	313
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5109	11,5044	02-10-24	7.050.437,48	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9832	9,9831	02-10-24	3.031.304,83	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2103	11,2492	02-10-24	12.121.356,83	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1879	10,1731	02-10-24	66.965,92	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2464	10,2316	02-10-24	1.367.273,77	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,0669	12,0596	02-10-24	2.296.437,01	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	346,1861	346,1441	02-10-24	6.529.870,08	1.781

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,8749	323,8250	02-10-24	10.649.302,73	851
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.229,9109	1.229,6072	02-10-24	171.918,36	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.153,1213	1.152,7799	02-10-24	86.495.158,39	4.891
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,5773	752,4805	02-10-24	260.946.117,21	11.028
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,1067	1.247,2472	02-10-24	71.893.034,82	3.791
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	501,0399	501,4360	02-10-24	28.063.522,09	1.776
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,0894	536,5355	02-10-24	240.963,73	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,5230	356,5361	02-10-24	595.007.696,18	25.866
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.154,6680	8.147,6969	03-10-24	57.329.037,27	1.990
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.205,3658	8.198,4767	03-10-24	63.194.671,88	4.376
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,3525	313,3867	02-10-24	407.251.770,24	15.116
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	400,9445	400,9080	02-10-24	80.917,59	15
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	371,1473	371,0992	02-10-24	94.078.000,83	5.456
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,9220	340,0167	02-10-24	6.248.431,84	965
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	325,5284	325,6084	02-10-24	265.854.875,01	13.753
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,7034	4,7837	02-10-24	4.895.994,32	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0798	1,0720	03-10-24	13.177.496,74	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0648	10,9883	03-10-24	5.828.603,34	258
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0295	1,0303	02-10-24	883.904,08	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9842	,9882	02-10-24	414.739,49	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0199	1,0214	02-10-24	879.859,21	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.	11,2033	11,1911	02-10-24	12.491.501,00	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4092	10,4015	02-10-24	9.923.232,33	109
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	10,5877	10,5981	02-10-24	10.795.147,66	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.	15,0352	15,0024	01-10-24	125.725.285,82	4.587
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9205	11,9132	01-10-24	483.351.501,68	12.320
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5545	12,5462	02-10-24	113.914.714,05	5.249
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0942	10,0990	01-10-24	1.827.080.530,03	44.094
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.	12,7415	12,7425	02-10-24	128.746.893,59	16.842
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,8396	20,8079	02-10-24	5.977.526,63	310
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,9452	21,9124	02-10-24	754.368.429,63	69.498
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.	7,8529	7,8748	02-10-24	41.887.626,95	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5826	15,6751	02-10-24	278.906.917,93	6.950
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.142,5879	1.144,0782	02-10-24	2.719.763,66	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,8382	1.014,7478	02-10-24	6.578.188,82	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	999,5379	999,6538	02-10-24	10.413.522,60	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5661	11,5652	02-10-24	31.148.459,56	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2064	14,3154	02-10-24	19.505.653,90	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6029	10,5866	02-10-24	34.488.322,83	2.811

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9252	11,9303	02-10-24	68.289.236,12	395
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4701	12,4756	02-10-24	24.155.715,72	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5560	12,5616	02-10-24	33.404.132,73	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7615	10,7506	02-10-24	116.985.362,53	569
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,3416	11,3303	02-10-24	34.035.469,79	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.	285,5299	284,8909	03-10-24	98.306.707,21	2.994
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5843	162,5529	02-10-24	8.827.705,81	260
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,9925	184,9613	02-10-24	71.194.313,32	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.	175,6205	175,0838	03-10-24	16.931.194,53	678
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	334,0951	334,1691	03-10-24	95.090.886,54	3.314
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.	105,2995	105,2370	02-10-24	50.405.238,25	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,6003	110,9382	01-10-24	12.873.348,80	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,1262	110,4621	01-10-24	69.742.232,87	294
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,2122	115,4753	01-10-24	26.007.814,87	81
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,6855	119,0326	01-10-24	17.825.096,72	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,9198	118,2640	01-10-24	38.740.960,27	58
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,2321	107,9310	01-10-24	2.454.190,51	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,6842	107,3832	01-10-24	26.508.737,22	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1559	136,0606	02-10-24	27.643.698,58	131
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8742	14,8423	03-10-24	16.787.654,18	844
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5312	10,5360	02-10-24	7.998.282,62	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4767	10,4813	02-10-24	41.239,77	5
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5511	10,5480	02-10-24	7.425.122,07	220
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2634	10,2603	02-10-24	3.190.370,27	278
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3987	12,4694	08-12-23	723.055,14	134
RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT	ES0173311095	RENTA 4 BANCO	9,8349	9,8418	02-10-24	5.191.078,07	65
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,8660	21,8142	02-10-24	117.132.042,42	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.	10,5386	10,5349	02-10-24	3.788.780,15	180
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3628	10,3589	02-10-24	137.533.557,19	3.796
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1949	15,2122	02-10-24	77.386.045,28	4.007
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,4348	15,4525	02-10-24	3.180.481,51	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4640	15,4818	02-10-24	48.446.183,78	250
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8785	15,8969	02-10-24	12.818.013,39	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4123	15,4300	02-10-24	5.898.698,46	122
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	20,7949	20,9012	02-10-24	187.843.842,97	10.261
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	21,7408	21,8524	02-10-24	12.863.159,24	9.787
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.	21,3803	21,4898	02-10-24	78.906.814,55	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.	21,0873	21,1951	02-10-24	20.601.433,61	441
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4492	12,4474	02-10-24	240.475.814,49	9.872
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9938	12,9921	02-10-24	113.221,71	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7626	12,7608	02-10-24	5.263.150,44	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6919	12,6900	02-10-24	271.816.523,20	1.320
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0612	13,0595	02-10-24	26.238.617,88	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,6457	02-10-24	14.110.746,62	298
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,3765	02-10-24	911.732.900,03	37.900
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8470	11,8358	02-10-24	67.893,62	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6556	11,6445	02-10-24	24.400.290,85	47
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,5952	02-10-24	824.549.607,45	4.597
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9058	11,8946	02-10-24	96.658.232,28	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5472	11,5362	02-10-24	43.567.322,89	1.073

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.	10,3611	10,3618	02-10-24	3.378.803,23	343
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7300	10,7310	02-10-24	67.239.241,87	8.753
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.	10,5331	10,5340	02-10-24	4.711.187,35	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7137	10,7146	02-10-24	1.063.978,26	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4496	10,4504	02-10-24	337.207,79	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,6146	26,6157	02-10-24	62.066.656,46	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4998	25,5000	02-10-24	145.353,43	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1705	26,1713	02-10-24	82.637,09	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,2639	9,2476	02-10-24	1.728.503,74	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,9155	7,9016	02-10-24	1.520.020,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	9,0411	9,0251	02-10-24	137.197,56	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,8184	7,8045	02-10-24	4.737,52	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,2161	9,1999	02-10-24	868.100,28	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9843	7,9699	02-10-24	38,91	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0144	11,0222	02-10-24	2.268.632,07	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6433	9,6501	02-10-24	34.667.266,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7291	10,7365	02-10-24	233.047,35	23
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5127	9,5193	02-10-24	49.044,43	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.	13,7823	13,7502	03-10-24	10.867.674,83	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1657	13,1345	03-10-24	751.805,47	81
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9973	9,9861	02-10-24	2.007.492,28	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9153	9,9041	02-10-24	2.158.944,80	131
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2250	11,3838	02-10-24	480.389,72	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3044	11,4644	02-10-24	6.712.389,27	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0035	11,1591	02-10-24	4.496.774,13	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7926	26,7938	02-10-24	107.101.115,85	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6017	193,5965	01-10-24	6.290.407,65	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,4134	297,4242	01-10-24	2.798.077,11	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8578	25,8042	01-10-24	10.019.273,94	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.	86,6492	86,9413	01-10-24	528.088.686,86	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,7166	135,2873	01-10-24	60.369.246,82	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1651	130,7471	01-10-24	343.496.197,07	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.	90,5993	91,0780	02-10-24	5.323.525,86	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	93,1655	93,6592	02-10-24	6.015.105,69	510
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5261	14,5335	02-10-24	6.589.860,44	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6161	14,6241	02-10-24	86.599,66	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2535	10,2552	02-10-24	2.123.025,43	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9564	10,9547	02-10-24	16.805.393,87	217
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0434	11,0418	02-10-24	226.711,43	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1179	12,1196	02-10-24	36.052.022,03	288
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2337	12,2355	02-10-24	13.788,47	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4131	13,4203	02-10-24	10.030.483,84	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9056	33,9554	02-10-24	45.805.356,13	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	120,8086	120,7743	02-10-24	7.050.737,44	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,2992	111,2663	02-10-24	42.526.101,91	594
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,6876	173,6621	02-10-24	21.624.551,37	24

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	116,9031	116,8841	02-10-24	139.203.629,09	2.407
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6899	12,6805	02-10-24	40.459.101,41	553
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,9696	136,8787	02-10-24	26.186.580,49	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	10,4058	10,4380	02-10-24	18.487.592,66	675
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4707	11,4477	02-10-24	7.943.226,48	82
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1684	11,1593	02-10-24	2.311.808,44	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9891	11,9822	02-10-24	12.467.883,32	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8185	11,8114	02-10-24	18.888.115,31	147
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6750	11,6672	02-10-24	10.853.121,56	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7607	11,7531	02-10-24	8.756.943,08	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1195	12,1114	02-10-24	9.114.992,73	56
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9111	11,9029	02-10-24	20.047.306,89	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6213	11,6131	02-10-24	161.596,43	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,6969	12,6890	02-10-24	6.717.517,21	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6125	12,6045	02-10-24	12.856.385,36	215
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3989	10,3914	02-10-24	1.580.324,43	22
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3201	10,3125	02-10-24	13.115.294,95	185
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2070	14,2060	02-10-24	16.617.480,13	132
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3716	8,3568	02-10-24	256.726.863,28	8.735
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7358	8,7206	02-10-24	14.847,70	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1185	7,1142	03-10-24	514.299.987,71	18.953
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6105	7,6061	03-10-24	10.856,81	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6534	7,6489	03-10-24	10.835,33	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3604	7,3560	03-10-24	3.542.092,77	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2613	12,2424	03-10-24	119.232.163,85	4.515
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3032	13,2830	03-10-24	12.810,23	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3619	13,3416	03-10-24	12.779,38	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8284	12,8087	03-10-24	12.926.790,53	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2222	9,2098	03-10-24	637.531.154,72	18.926
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1287	10,1153	03-10-24	11.826,53	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9783	9,9651	03-10-24	11.800,52	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5343	9,5215	03-10-24	7.916.612,87	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2118	6,2049	02-10-24	894.926.269,60	30.896
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3740	6,3670	02-10-24	12.001,50	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7639	9,7716	02-10-24	70.332.532,41	4.022
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7705	10,7793	02-10-24	13.785,68	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4760	10,4838	02-10-24	11.665,70	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2612	77,1134	02-10-24	12.749,93	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3852	6,3787	02-10-24	5.205.298,27	397
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,5916	6,5851	02-10-24	13.069.491,99	8.050
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3005	6,3020	02-10-24	2.397.668,93	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3018	6,3032	02-10-24	133.655,20	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3005	6,3020	02-10-24	489.101,19	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3006	6,3020	02-10-24	4.635.376,71	140
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,0170	205,1857	02-10-24	20.536.401,09	157
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,8092	108,8970	02-10-24	2.673.439,93	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	9,9686	03-10-24	299.060,02	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7757	5,7764	03-10-24	121.291.370,13	576
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9525	11,9202	02-10-24	25.279.647,02	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1526	1,1533	02-10-24	18.053.650,39	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0731	1,0728	02-10-24	38.922.066,51	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0402	1,0398	03-10-24	59.409.575,98	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,7119	7,6801	03-10-24	24.322.563,03	120
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6810	7,6492	03-10-24	10.802.773,76	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3376	8,3008	03-10-24	18.432.219,94	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,9072	7,8721	03-10-24	2.921.418,25	44
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6159	8,6076	03-10-24	12.885.878,37	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6179	8,6091	03-10-24	10.494.891,01	295
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7392	8,7309	03-10-24	62.334.051,21	184
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4034	5,4015	03-10-24	3.576.273,47	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4246	5,4227	03-10-24	9.603.678,80	164
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9975	14,9971	03-10-24	299.943,34	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.	15,3335	15,3430	02-10-24	6.016.514,46	116
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3498	10,3443	02-10-24	525.136.652,81	13.749
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2995	13,3016	02-10-24	9.396.077,55	276
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4166	11,4182	02-10-24	141.329.874,89	3.272
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	12,4565	12,4546	02-10-24	506.538.177,37	12.927
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3256	11,3474	02-10-24	50.516.125,33	1.639
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0837	12,0724	02-10-24	372.910.277,31	13.319
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3817	11,3751	02-10-24	63.504.458,49	2.527
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2798	6,2775	02-10-24	7.938.809,25	584
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,9752	788,9200	02-10-24	16.321.796,66	923
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3442	114,3109	02-10-24	217.500.880,39	5.830
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6213	100,5927	02-10-24	60.635.358,60	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.	124,1648	124,2228	02-10-24	7.719.145,23	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.	28,4989	28,5217	02-10-24	59.976.745,60	5.618
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.	12,7272	12,7286	03-10-24	148.371.534,42	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6649	12,6664	03-10-24	79.957.627,10	9.160
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2101	12,2114	03-10-24	1.206.438.686,42	20.591
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2412	10,2359	03-10-24	43.748.422,67	392
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,3177	13,3322	03-10-24	16.622.176,67	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6718	12,6730	03-10-24	359.488.826,89	2.307
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1329	20,0244	03-10-24	11.496.982,96	221
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0569	12,9866	03-10-24	1.117.274,79	22
KALAHARI	ES0160623007	BANKINTER S.A.	15,1947	15,1801	03-10-24	9.862.890,69	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9890	19,9590	03-10-24	30.228.133,89	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6938	17,6672	03-10-24	14.197.321,85	132
TABOR	ES0179632007	BANKINTER S.A.	10,5043	10,4997	02-10-24	21.279.888,89	117
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3301	1,3300	02-10-24	9.251.570,28	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3386	1,3385	02-10-24	4.236.253,96	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3486	1,3485	02-10-24	46.608.945,70	16
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4553	1,4591	02-10-24	1.000.575,91	95
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4994	1,5032	02-10-24	19.392.377,84	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4735	1,4773	02-10-24	2.475.580,12	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3497	1,3505	02-10-24	9.848.528,86	51
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3386	1,3394	02-10-24	3.285.987,70	281
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3802	1,3811	02-10-24	139.646.851,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4919	2,4808	03-10-24	13.453.183,91	130
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6507	1,6389	03-10-24	14.240.392,65	150
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0009	7,9737	03-10-24	8.070.079,42	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0009	7,9737	03-10-24	15.560.153,79	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0098	7,9825	03-10-24	8.282.104,83	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0009	7,9737	03-10-24	76.149.047,17	424
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	7,9876	7,9603	03-10-24	3.407.089,35	72
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.	11,9495	11,9095	02-10-24	2.667.275,57	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6478	11,6085	02-10-24	13.358.209,91	139
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0978	11,1308	02-10-24	1.137.656,29	35
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1925	11,2064	02-10-24	77.382.242,76	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1079	11,1215	02-10-24	154.676,62	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3530	5,3547	02-10-24	24.894.441,43	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2561	10,2457	02-10-24	1.432.479,14	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2408	10,2303	02-10-24	193.632,29	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2393	10,2377	02-10-24	2.326.915,54	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2274	10,2257	02-10-24	456.969,28	5
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5612	9,5590	03-10-24	33.014.128,58	163
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
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.090,5164	1.088,9590	02-10-24	6.091.083,75	70

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	879,3506	878,9925	02-10-24	23.608.731,80	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,0263	10,0089	02-10-24	109.398.104,51	13.317
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,6008	10,5870	02-10-24	167.743.361,33	14.299
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2326	11,2305	02-10-24	201.260.593,67	15.401
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5592	11,5664	02-10-24	291.850.361,88	15.831
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2039	12,2129	02-10-24	453.805.270,87	25.598
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9447	13,9794	02-10-24	217.239.461,29	12.938
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0599	16,1090	02-10-24	200.607.097,19	13.997
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2505	22,0603	03-10-24	217.866.938,90	14.346
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5799	12,5538	03-10-24	87.278.288,30	5.889
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1287	17,0330	03-10-24	182.840.172,32	11.795
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,8012	22,8161	03-10-24	231.078.883,24	16.985
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,2196	14,1659	03-10-24	243.763.801,55	15.044
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8106	16,8434	02-10-24	41.475.577,94	101
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	12,0140	11,9587	02-10-24	4.490.009,22	134
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4715	13,4092	02-10-24	1.768.694,54	93
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9743	10,8615	03-10-24	10.445.562,58	2.251
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5664	10,4578	03-10-24	5.209.918,54	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0220	10,0224	01-10-24	1.865.959,16	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1204	10,1209	01-10-24	183.601,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1575	10,1581	01-10-24	1.422.698,88	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1881	10,1893	01-10-24	2.006.146,69	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0072	10,0082	01-10-24	503.883,91	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0698	10,1704	01-10-24	20.592.367,65	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2175	10,3195	01-10-24	15.877.959,92	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0137	10,1138	01-10-24	17.517.725,04	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4492	10,5536	01-10-24	13.134.680,75	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6889	8,6910	01-10-24	5.462.039,18	172
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7597	8,7619	01-10-24	2.038.026,15	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7904	8,7926	01-10-24	3.041.910,93	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,8229	8,8252	01-10-24	2.331.017,23	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6885	10,6887	03-10-24	40.669.790,29	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2080	11,2029	03-10-24	37.762.236,64	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9225	10,9165	03-10-24	37.044.767,31	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0352	13,0287	03-10-24	237.917.434,84	2.360
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1547	13,1483	03-10-24	50.243.432,65	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	35,2548	34,9927	03-10-24	33.097.861,53	828
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,8324	36,5594	03-10-24	12.295.612,58	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	20,8987	20,8643	03-10-24	168.956.300,76	1.687
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2470	21,2124	03-10-24	22.892.870,19	386
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3525	10,3515	02-10-24	134.252.208,29	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9292	3,9287	02-10-24	800.230,58	145
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7259	21,7156	02-10-24	23.576.839,18	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3674	13,3624	02-10-24	18.021.111,15	340
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6822	12,6534	03-10-24	18.977.351,19	164
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.321,4942	3.317,7721	02-10-24	5.312.932,77	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.022,6124	3.019,1426	02-10-24	300.984,58	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7050	12,6975	02-10-24	6.657.276,17	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6770	9,6724	02-10-24	6.584.051,17	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8501	10,8509	02-10-24	3.358.428,81	44
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4387	11,4241	02-10-24	4.375.771,74	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1044	9,0649	01-10-24	1.258.977,76	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3547	5,3113	01-10-24	846.770,53	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,5975	8,6939	01-10-24	1.011.966,08	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7676	13,7192	01-10-24	992.305,94	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1624	12,1515	01-10-24	1.571.843,08	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3360	10,3709	01-10-24	2.736.324,57	174
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9055	10,9162	01-10-24	3.575.822,46	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6802	15,6340	01-10-24	125.854,96	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,9991	12,2000	01-10-24	1.877.062,16	85
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2850	12,2993	01-10-24	1.933.573,32	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7769	13,7739	01-10-24	6.564.099,54	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9074	9,8266	01-10-24	564.598,99	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6914	10,6968	01-10-24	2.984.122,84	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8426	11,7971	01-10-24	17.147.275,89	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6764	10,6865	01-10-24	3.872.121,81	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9830	10,9941	01-10-24	663.638,95	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8956	11,8948	01-10-24	2.645.840,02	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1923	12,1898	01-10-24	3.052.736,04	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	15,7852	15,7948	01-10-24	4.240.228,32	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	11,8730	11,7631	01-10-24	1.966.451,41	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,4093	13,3773	01-10-24	7.128.374,33	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3536	12,3786	01-10-24	3.152.452,18	84
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5961	10,6348	01-10-24	12.153.313,74	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3799	12,3502	01-10-24	1.517.306,59	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7464	12,7586	01-10-24	7.878.671,15	61
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6873	5,7407	01-10-24	3.732.298,55	28
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6437	10,7269	01-10-24	678.821,25	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5045	8,4486	01-10-24	578.179,01	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,1516	14,1372	01-10-24	20.019.778,80	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8375	8,8675	01-10-24	2.193.729,68	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3304	1,3297	01-10-24	34.160.673,42	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8230	10,7872	01-10-24	2.488.533,31	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3214	11,3372	01-10-24	1.929.278,02	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	89,9627	90,1916	01-10-24	5.224.736,19	103
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8335	12,7746	01-10-24	3.577.955,51	111
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9701	11,9637	01-10-24	1.590.569,22	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,7330	115,4956	02-10-24	2.632.447,24	439
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,5917	104,3705	02-10-24	1.787.588,02	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8109	9,8103	02-10-24	196.482,79	22
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0357	11,0639	01-10-24	7.332.375,82	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6890	10,7028	01-10-24	2.806.382,41	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7185	12,7081	02-10-24	8.965.781,66	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5231	12,3898	03-10-24	87.048.872,13	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3622	12,2402	03-10-24	4.194.799,38	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3125	12,1909	03-10-24	3.490.025,02	124
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3754	12,2533	03-10-24	5.686.212,82	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.	57,3293	57,0504	03-10-24	3.007,70	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.	108,4366	108,3410	03-10-24	853.680,33	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	176,6251	176,0403	03-10-24	34.438,39	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	311,3180	310,2814	03-10-24	5.978.308,62	416
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.	103,4264	103,3364	03-10-24	30.353,20	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.	2,4286	2,4185	03-10-24	7,17	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,2985	128,2327	02-10-24	8.342.006,56	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,8325	145,0074	02-10-24	79.847.451,71	4.719
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,3242	146,0147	02-10-24	10.817.801,61	383
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,6260	137,0325	02-10-24	2.585.134,15	65
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,4525	140,2883	02-10-24	1.246.688,35	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	109,3845	110,1237	02-10-24	4.687.145,14	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,7685	96,8657	02-10-24	9.789.340,08	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	110,2881	110,3840	02-10-24	2.300.214,29	35

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	113,2894	112,2926	02-10-24	1.087.676,52	24
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,4234	88,4941	02-10-24	40.793,83	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	161,0338	161,9849	02-10-24	11.929.197,35	1.164
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5359	67,5381	02-10-24	469.766,99	35
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,4915	12,5018	02-10-24	7.020.911,25	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	163,1382	163,5825	02-10-24	8.640.253,64	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	120,6405	120,7465	02-10-24	2.326.172,06	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8164	54,8183	02-10-24	134.243,65	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,7808	114,7335	02-10-24	17.200,17	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7648	12,7712	02-10-24	6.832.472,99	36
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,6755	158,6822	02-10-24	2.207.994,74	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	138,3138	139,0654	02-10-24	11.609.559,54	692
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	82,4476	81,6659	02-10-24	839.192,33	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	145,9451	145,3077	02-10-24	2.687.714,39	95
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,4888	151,6756	02-10-24	16.292.796,92	153
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,4899	96,6039	02-10-24	346.353,69	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	124,0602	124,0650	02-10-24	641.734,71	17
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,6696	94,2379	02-10-24	1.598.637,35	124
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	151,5651	151,9037	02-10-24	2.071.961,61	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	244,0028	242,3085	03-10-24	49.674.473,29	173
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,8491	279,0655	03-10-24	6.373.823,10	45
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,8801	233,3877	03-10-24	50.154.213,05	3.305
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6429	56,5998	03-10-24	2.379.054,11	249
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8542	52,8148	03-10-24	2.117.552,60	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5877	8,5817	03-10-24	16.493.261,17	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,6107	140,9363	03-10-24	16.981.206,79	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5798	11,5505	03-10-24	71.783.969,24	1.135
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8324	27,7720	03-10-24	51.677.352,81	712
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,8771	66,5137	03-10-24	62.473.538,27	1.392
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,2445	21,0883	03-10-24	4.208.162,23	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5113	10,4690	03-10-24	7.735.815,40	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.522,0983	1.522,2846	03-10-24	8.537.515,45	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,2067	137,2330	03-10-24	147.232.522,00	2.904
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4081	22,4074	03-10-24	3.232.345,95	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0616	1,0662	02-10-24	8.169.604,76	2.312
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,7888	99,5159	03-10-24	47.933.026,88	2.869
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1971	1,2050	02-10-24	45.808.840,54	11.861
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0900	1,0896	02-10-24	17.322.177,73	1.233
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0423	1,0419	02-10-24	20.104.883,15	1.301
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0345	1,0341	02-10-24	18.618,70	13
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2399	1,2415	02-10-24	11.882.237,23	4.723
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,2667	137,0725	02-10-24	17.568.160,93	676
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.	1,2989	1,2884	03-10-24	4.247.699,31	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6259	10,6369	02-10-24	3.695.159,57	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2762	10,2866	02-10-24	9.419,65	3
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0775	10,1237	01-10-24	593.306,70	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3088	10,3222	01-10-24	2.154.495,90	41
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0851	10,0779	03-10-24	1.092.844,67	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,1236	10,0879	03-10-24	3.033.448,69	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,1299	10,0943	03-10-24	302.830,25	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0806	10,0734	03-10-24	3.023.529,86	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5819	10,5296	03-10-24	3.162.978,82	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5922	10,5400	03-10-24	316.201,49	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,2710	103,2124	03-10-24	60.356.557,68	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3727	10,3738	30-09-24	5.305.774,38	146
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4703	10,4717	30-09-24	2.299.391,82	16
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,3961	10,3973	30-09-24	19.345.601,74	316
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5608	10,5614	29-09-24	1.973.864,94	119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4023	10,4028	29-09-24	10.787.741,12	284
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4910	10,4893	30-09-24	29.781.567,85	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3056	11,3063	29-09-24	10.000,73	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9924	10,9930	29-09-24	508.818,22	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1977	10,1982	29-09-24	14.608,13	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7729	10,7731	29-09-24	328.005,97	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1681	23,1687	29-09-24	20.415.180,50	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7532	10,7537	29-09-24	32.899,78	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,6614	11,6896	30-09-24	4.187.008,67	346
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,6224	13,6557	30-09-24	495.547,00	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	10,7776	10,8039	30-09-24	1.449.122,39	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,2355	14,3035	30-09-24	4.663.371,85	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,0955	14,1627	30-09-24	2.959.112,17	118
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	15,9042	15,9799	30-09-24	20.474.947,24	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4505	7,4521	30-09-24	20.535.507,96	796
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6770	10,6794	30-09-24	1.850.037,25	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3463	10,3486	30-09-24	8.567.482,50	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3056	10,3061	29-09-24	14.166.972,67	595
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4001	10,4012	30-09-24	29.750.152,29	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4543	10,4556	30-09-24	27.775.685,15	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6488	13,6222	03-10-24	16.454.444,65	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8872	14,8640	02-10-24	8.996.376,41	172
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2434	13,2179	03-10-24	15.395.966,33	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1862	13,1869	02-10-24	63.929.271,53	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8283	16,8497	02-10-24	25.298.840,93	505
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5203	12,5220	03-10-24	96.215.529,02	910
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.	12,9489	12,9404	02-10-24	12.819.685,58	289
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6634	14,6533	03-10-24	14.069.633,92	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1508	19,1680	02-10-24	25.576.152,74	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4086	13,4209	02-10-24	6.572.407,67	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6423	6,6403	03-10-24	39.600.741,93	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1555	11,1814	03-10-24	41.291.067,59	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1597	11,1197	03-10-24	4.838.984,96	164
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,4739	12,3641	03-10-24	4.417.675,54	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4439	192,9730	03-10-24	75.425.063,97	665
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	96,9943	97,2302	03-10-24	33.922.734,34	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,5282	149,4727	03-10-24	62.645.298,32	1.386
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,6539	239,9667	03-10-24	2.034.590.637,98	15.878
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,5193	169,9183	03-10-24	113.836.933,07	1.477
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,0347	138,1604	03-10-24	6.323.778,61	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.	138,4840	137,6124	03-10-24	5.476.450,79	580
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,3245	869,3865	03-10-24	415.620.282,28	8.380
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,4111	885,4828	03-10-24	88.435.399,47	3.772
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,9743	1.050,6260	03-10-24	111.151.715,15	3.147
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,5152	1.035,1636	03-10-24	143.785.172,26	3.089
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.578,6533	1.578,0001	03-10-24	79.932.572,13	2.142
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.698,9556	1.698,2898	03-10-24	545.884,78	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,3226	776,1275	02-10-24	10.741.385,79	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,6683	131,8940	02-10-24	10.522.636,42	214
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	719,9602	720,0632	03-10-24	81.113.424,58	3.256
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,0309	897,1636	03-10-24	152.558.827,18	3.653
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	780,7349	780,8472	03-10-24	487.739.059,01	2.901
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4187	90,4321	03-10-24	760.099.756,46	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.792,9430	1.793,2248	03-10-24	104.426.886,43	2.119
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,0220	685,3088	02-10-24	13.331.102,16	426
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3435	30,3095	03-10-24	15.956.439,60	2.914

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*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9942	28,9613	03-10-24	28.358.887,93	1.041
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6208	104,6124	03-10-24	32.435.455,63	669
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6551	102,6074	03-10-24	2.133.541,92	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,8036	105,7545	03-10-24	16.172.168,93	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,4139	103,3358	03-10-24	125.907.234,79	2.426
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.105,5548	2.083,8202	03-10-24	135.857.558,69	3.953
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.230,8824	2.207,9024	03-10-24	115.583.411,91	3.677
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,2455	115,0455	03-10-24	5.080.386,65	180
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.443,4396	4.439,9703	03-10-24	183.302.417,72	8.186
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.827,3855	3.824,4547	03-10-24	10.166.386,25	1.906
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.442,2019	2.432,3359	03-10-24	38.637.690,45	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.	117,0854	116,1610	03-10-24	5.171.227,07	2.720
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	104,1697	103,3458	03-10-24	4.425.178,65	288
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,7062	60,5910	02-10-24	12.146.138,44	405
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,6544	105,5664	03-10-24	23.957.083,22	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,5518	104,4656	03-10-24	1.599.749,28	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.	104,9159	104,8278	03-10-24	2.673.476,99	163
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,6941	107,6917	02-10-24	18.689.693,44	453
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.045,1002	1.045,2644	02-10-24	45.165.813,31	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5993	126,5992	02-10-24	28.837.062,32	810
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9877	103,9789	02-10-24	10.334.774,44	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7691	105,7495	02-10-24	13.832.937,90	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9630	120,9418	02-10-24	21.970.434,29	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2422	121,2393	02-10-24	18.487.474,64	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,2019	94,3806	02-10-24	13.648.903,71	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,9124	109,9399	02-10-24	9.354.733,40	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1776	10,2695	03-10-24	30.344.610,47	426
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.379,8569	1.379,9648	02-10-24	25.284.769,89	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0149	88,0201	02-10-24	10.939.747,88	358
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	906,6741	901,2013	03-10-24	76.606,77	65
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	822,0297	817,0511	03-10-24	10.548.562,23	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7547	100,7783	02-10-24	4.666.693,14	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.	99,5975	99,6204	02-10-24	20.937.458,01	548
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,5094	129,5068	03-10-24	1.177.389,61	95
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	150,6228	150,6177	03-10-24	77.938.484,74	931
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,0785	101,0878	03-10-24	14.665.978,61	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.	99,5827	99,5916	03-10-24	78.628.030,44	1.216
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0138	108,0270	03-10-24	11.303.254,59	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9452	106,9580	03-10-24	60.876.810,28	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8417	101,8137	03-10-24	22.334.130,76	70
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5229	97,4959	03-10-24	40.231.640,01	507
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3040	99,2765	03-10-24	208.652.049,92	3.428
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3675	103,3166	03-10-24	3.473.078,71	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,2506	103,1990	03-10-24	58.335.413,31	977
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,0928	106,0985	02-10-24	11.077.333,45	378
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5892	100,5796	02-10-24	11.917.369,70	326
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9454	115,9340	02-10-24	19.821.303,84	556
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3600	102,2527	02-10-24	12.510.656,92	267
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9207	87,8369	02-10-24	23.911.250,77	724
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,9171	66,7799	02-10-24	31.134.950,86	876
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3961	67,3669	02-10-24	27.849.343,18	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8122	101,8269	02-10-24	7.346.530,24	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.230,4531	2.226,7226	03-10-24	81.928.824,97	3.837
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.193,9468	2.190,2475	03-10-24	300.245.068,78	7.230

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4235	82,4250	02-10-24	14.314.886,94	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,5106	78,3362	02-10-24	26.136.981,58	806
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,9529	112,5776	02-10-24	6.788.040,44	167
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,3371	90,5293	02-10-24	12.865.483,13	288
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,8226	1.016,5113	03-10-24	2.605.825,47	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,8600	987,7981	03-10-24	39.769.432,49	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	176,5579	176,0929	03-10-24	16.744.909,29	745
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	169,2730	168,8294	03-10-24	215.147,75	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.215,9105	1.231,0320	03-10-24	29.447.945,94	1.739
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.302,1371	1.318,3490	03-10-24	12.156.659,10	2.322
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,4582	80,4730	02-10-24	8.878.126,17	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.328,5987	1.320,1744	03-10-24	101.051,71	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.223,3879	1.215,6041	03-10-24	47.622.203,29	1.634
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7723	110,4018	03-10-24	451.477,65	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1727	103,8225	03-10-24	121.791.504,13	3.468
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,5801	126,0067	03-10-24	17.237.315,78	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1611	104,0575	03-10-24	9.633.524,64	406
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1524	104,1359	03-10-24	35.360.363,94	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,3876	124,2453	03-10-24	1.773.658,91	388
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	122,3517	122,0778	03-10-24	9.770.449,29	393
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,6000	1.144,6833	03-10-24	553.193,69	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,3228	1.115,4428	03-10-24	13.716.998,04	832
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.551,9210	1.552,3957	03-10-24	7.736.564,83	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.550,0394	1.550,5051	03-10-24	76.617.339,66	1.596
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,7768	101,7508	02-10-24	15.549.949,87	602
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,5882	481,8452	03-10-24	2.817.715,04	1.686
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,5964	437,2825	03-10-24	22.294.122,66	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,7813	162,0949	03-10-24	218.994.289,00	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,8810	153,2293	03-10-24	102.934.040,64	724
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,8452	152,1980	03-10-24	411.262,47	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,3207	152,6708	03-10-24	14.748.819,63	531
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2579	103,0987	03-10-24	19.854.317,34	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,8323	109,6641	03-10-24	910.473.379,07	1.326
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7351	107,5690	03-10-24	605.510.768,18	4.818
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0782	106,9128	03-10-24	55.156.423,81	1.893
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,3123	103,2143	03-10-24	370.787.410,23	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8091	101,7119	03-10-24	150.840.208,35	1.099
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4228	101,3257	03-10-24	17.336.922,05	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,2467	139,7884	03-10-24	415.157.701,47	386
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,2407	130,8099	03-10-24	198.237.424,53	1.613
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,4546	130,0260	03-10-24	27.514.997,18	971
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,9110	132,4746	03-10-24	2.714.125,98	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,5479	124,2617	03-10-24	976.481.386,04	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,0189	118,7438	03-10-24	727.215.899,29	5.504
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,9758	110,7193	03-10-24	17.942.658,64	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,3787	118,1048	03-10-24	71.154.886,98	2.594
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2245	104,1813	03-10-24	1.023.456.749,46	949
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9829	103,9390	03-10-24	1.489.909.610,75	19.898
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,8258	1.285,2234	03-10-24	64.389.729,66	1.409
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,5859	110,5325	03-10-24	5.474.666,21	1.666
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,4679	96,5452	03-10-24	39.204.110,01	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9095	99,8477	03-10-24	4.762.545,67	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,1810	1.339,5329	03-10-24	171.321.606,90	3.572
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,0433	202,0971	03-10-24	45.119.433,66	1.857
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,8899	205,9493	03-10-24	12.132.477,14	3.147
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.360,3857	1.365,2995	03-10-24	30.438,03	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.314,1644	1.318,8859	03-10-24	79.646.974,35	2.860

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,9071	99,9662	02-10-24	59.979,75	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	11,0297	10,9851	01-10-24	2.310.758,98	273
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5012	10,5028	02-10-24	1.105.133.187,24	32.415
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0514	8,0526	02-10-24	2.208.877.346,18	6.872
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0543	26,8906	02-10-24	87.767.169,26	6.974
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5577	30,6826	01-10-24	40.313.954,59	2.989
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5641	14,6828	01-10-24	29.706.954,37	3.022
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,4358	115,1989	02-10-24	379.720.077,16	19.648
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,6906	227,7093	02-10-24	18.021.029,34	2.502
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9077	31,7347	02-10-24	100.572.092,07	3.742
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7559	14,7822	02-10-24	138.693.094,16	4.109
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2300	10,0705	02-10-24	47.366.982,42	3.650
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4312	32,4374	02-10-24	150.913.733,59	5.867
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1336	20,0671	02-10-24	249.698.100,11	8.259
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.665,5907	1.654,8052	02-10-24	13.800.499,73	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,0505	43,1657	02-10-24	1.504.468.523,83	69.824
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3080	12,3086	02-10-24	32.574.499,88	1.295
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3579	10,3579	02-10-24	2.863.628.542,86	71.282
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0657	10,0663	02-10-24	914.639.904,07	26.982
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5344	10,5344	02-10-24	1.169.747.189,86	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3293	10,3301	02-10-24	1.207.625.331,48	30.549
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4414	10,4352	02-10-24	262.925.296,56	9.483
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5399	10,5339	02-10-24	323.591.442,77	7.880
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3851	10,3676	02-10-24	49.127.223,57	1.081
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4165	10,3991	02-10-24	7.532.719,17	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8672	10,8658	02-10-24	8.679.328,21	177
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,1942	11,2058	02-10-24	166.839.246,70	4.123
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0907	13,0791	02-10-24	319.310.936,11	7.149
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8126	15,8277	01-10-24	101.840.291,60	1.935
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	83,3569	83,4862	02-10-24	40.492.257,19	2.278
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.889,7107	1.887,2159	02-10-24	124.632.710,01	2.935
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.955,3797	1.952,8269	02-10-24	883.024.102,97	27.948
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,5621	187,6321	02-10-24	16.202.462,67	844
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1999	12,1850	02-10-24	32.751.679,72	979
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7513	10,7500	02-10-24	38.619.672,37	528
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4791	10,4879	01-10-24	898.039.800,84	27.082
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1432	10,1517	01-10-24	485.727.491,62	15.618
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,5210	15,5693	01-10-24	176.564.763,43	7.298
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1772	7,1667	02-10-24	77.718.734,02	2.578
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3411	11,3477	02-10-24	23.476.909,90	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4704	10,4709	02-10-24	45.709.134,64	261
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4400	10,4404	02-10-24	199.905.718,06	1.401
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1173	10,0894	01-10-24	15.325.374,50	955
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5797	9,5796	01-10-24	19.744.035,66	1.008
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9746	10,9727	02-10-24	318.494.858,83	13.871
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7849	136,7758	02-10-24	685.739.425,14	23.515
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0757	10,0824	01-10-24	150.668.143,81	14.134
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0067	11,0259	01-10-24	14.233.501,92	1.358
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2129	12,2182	01-10-24	34.359.890,71	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5011	12,4764	02-10-24	386.640.030,93	25.824
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,8682	126,6152	02-10-24	21.793.288,55	95
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9347	11,9097	02-10-24	116.604.551,62	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,3126	1.473,4316	02-10-24	1.173.549.125,68	25.149
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,2936	961,6386	01-10-24	1.660.902.379,28	57.919
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,9147	1.003,3412	01-10-24	11.581.194,79	122
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,0731	29,0747	02-10-24	632.043.834,15	28.547
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,5830	30,5856	02-10-24	71.898.717,37	19
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	43,4960	43,6134	02-10-24	1.051.003,68	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9263	7,9189	01-10-24	29.258.113,90	2.851
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8991	10,8679	01-10-24	104.060.821,90	5.204
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9442	9,9422	02-10-24	196.411.912,98	5.609
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9883	13,9772	02-10-24	594.256.001,73	14.443
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9509	11,9416	02-10-24	101.064.385,90	3.415

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5799	11,5701	02-10-24	848.349.218,76	20.690
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6471	10,6552	01-10-24	119.967.715,04	8.148
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1015	11,1027	01-10-24	26.663.415,60	2.791
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5449	10,5458	02-10-24	52.591.635,61	356
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7343	10,7541	01-10-24	167.703.067,17	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8325	11,8273	01-10-24	94.346.521,03	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5067	11,5139	01-10-24	249.915.424,25	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3748	10,3763	02-10-24	110.955.595,11	4.139
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8289	10,8289	02-10-24	91.342.981,98	3.321
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,4820	917,6059	02-10-24	4.027.742.327,67	112.061
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1517	3,1526	01-10-24	39.309.961,07	2.983
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9059	23,9104	02-10-24	130.181.803,72	6.294
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	38,7191	38,7821	02-10-24	236.075.590,65	7.326
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,0580	44,1319	02-10-24	375.439.349,64	26.487
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2368	10,2452	01-10-24	1.061.144.795,13	58.249
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5463	10,5928	01-10-24	71.659.993,04	2.939
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0076	10,0521	01-10-24	1.784.686.784,63	58.255
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5437	10,5527	01-10-24	42.033.540,09	2.939
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9634	11,9457	01-10-24	64.086.949,82	2.939
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7340	16,7188	01-10-24	1.502.051.061,32	58.253
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2670	11,2810	01-10-24	5.658.566.507,15	176.764
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6546	15,6233	01-10-24	1.075.336.175,40	39.812
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0999	14,1019	01-10-24	8.610.317.821,77	241.793
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1919	12,2650	01-10-24	10.662.315,87	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1818	12,1726	03-10-24	7.986.896,62	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,0856	272,9602	03-10-24	1.522.490.132,79	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4297	81,2228	03-10-24	154.300.831,32	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7698	16,7744	03-10-24	24.898.380,30	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,6976	15,7012	03-10-24	61.468.756,52	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1591	16,1620	03-10-24	32.468.327,48	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1471	16,1500	03-10-24	513.614,07	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1871	16,1900	03-10-24	5.770.198,71	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7051	15,7035	03-10-24	38.575.532,80	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6875	15,6861	03-10-24	10.507.842,50	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7279	15,7264	03-10-24	3.789.527,30	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154018	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLB	ES0114154000	CACEIS BANK SPAIN, S.A.					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9556	15,9594	03-10-24	142.395.396,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8015	15,8053	03-10-24	11.656.991,13	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5991	17,5998	03-10-24	69.003.127,98	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1582	16,1586	03-10-24	31.509,36	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5224	17,5232	03-10-24	1.252.042,71	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,1202	299,8150	03-10-24	140.414.316,15	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8679	60,3806	03-10-24	1.330.609.544,85	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3930	12,5498	02-10-24	11.811.738,05	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5145	13,4533	03-10-24	31.579.016,80	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5952	38,3712	03-10-24	57.849.998,52	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5472	11,5246	03-10-24	114.966.574,83	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,9814	20,9537	03-10-24	141.315.452,83	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5710	13,5653	03-10-24	236.104.779,20	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0325	17,0255	03-10-24	8.249.808,55	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,7612	252,9966	03-10-24	361.268.605,43	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.631,0948	1.622,2313	03-10-24	6.430.150,50	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.721,5512	1.712,2068	03-10-24	1.966.908,71	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,3133	128,8225	03-10-24	11.799.824,83	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1250	125,6429	03-10-24	767.824,07	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6794	127,1931	03-10-24	6.374.110,12	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4011	11,3988	03-10-24	49.873.063,90	1.858

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6427	7,6678	02-10-24	19.964.745,66	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3512	10,3851	02-10-24	151.497.534,54	877
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8672	11,9061	02-10-24	84.238.178,64	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.	7,8821	7,8707	02-10-24	83.842.365,00	7.937
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1941	6,1946	02-10-24	57.522.773,68	1.307
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4964	30,4983	02-10-24	300.530.394,68	30.278
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1646	6,1651	02-10-24	45.888.785,06	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8498	30,8519	02-10-24	280.459.902,20	3.591
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2731	31,2754	02-10-24	61.330.798,34	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,3889	18,2903	01-10-24	80.328.635,33	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9324	13,9474	02-10-24	55.632.926,75	3.856
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	232,1521	232,4124	02-10-24	1.059.887,44	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	196,0388	196,2533	02-10-24	49.176.572,28	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.	9,5919	9,5643	02-10-24	4.415.377,44	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2531	9,2260	02-10-24	84.936.256,88	9.124
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7250	10,6940	02-10-24	2.947.800,46	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5321	14,4898	02-10-24	38.798.282,69	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3580	15,3134	02-10-24	13.211.587,69	44
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0617	9,9837	02-10-24	5.636.091,28	52
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	8,9976	8,9276	02-10-24	28.947.413,48	1.850
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,7994	9,7232	02-10-24	8.081.737,47	32
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.	15,4356	15,3314	02-10-24	25.325.364,84	76
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,0907	57,6971	02-10-24	70.397.911,71	6.481
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6859	10,6140	02-10-24	10.845.323,27	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6186	14,5198	02-10-24	42.833.783,53	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,0597	145,8354	02-10-24	2.546.940,68	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.	10,6061	10,5893	02-10-24	56.957.173,90	5.878
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9086	7,9051	02-10-24	26.865.331,91	2.597
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7736	8,7699	02-10-24	18.035.397,34	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3340	9,3301	02-10-24	1.930.397,56	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7756	7,7725	02-10-24	1.398.349,93	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,3480	30,3648	01-10-24	39.471.802,58	408
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,3158	33,3350	01-10-24	2.567.962,80	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1792	6,1798	02-10-24	57.144.817,62	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2404	6,2407	02-10-24	8.021.739,99	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0381	6,0381	02-10-24	14.468.495,34	262
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1395	6,1396	02-10-24	35.922.480,24	170
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,5554	18,6420	02-10-24	92.772.790,03	753
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,0351	43,2346	02-10-24	1.055.331.542,91	37.970
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3156	6,3210	02-10-24	38.012.881,84	2.431
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6607	7,6732	01-10-24	1.292.818,56	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0152	7,0264	01-10-24	349.087.563,04	17.811
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1679	7,1794	01-10-24	343.361.835,17	4.168
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0926	9,1097	01-10-24	769.955.531,65	40.989
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4103	9,4281	01-10-24	629.985.475,10	7.487
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7045	9,7135	01-10-24	118.904.103,60	7.567
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0429	10,0524	01-10-24	81.131.983,17	962
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0304	10,0375	01-10-24	28.499.642,47	2.304
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3811	10,3886	01-10-24	16.201.142,83	191

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1653	6,1828	01-10-24	515,24	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6571	7,6787	01-10-24	420.597.298,22	19.966
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9247	7,9472	01-10-24	246.041.353,45	2.967
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.	6,1795	6,1800	02-10-24	396.157.275,67	10.400
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7665	7,7683	02-10-24	15.787.510,96	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4581	6,4643	01-10-24	1.236.085,14	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9887	5,9943	01-10-24	3.352.112,90	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2631	6,2690	01-10-24	1.079,02	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8750	5,8804	01-10-24	7.767.110,36	143
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3272	14,3595	01-10-24	306.460.206,73	26.939
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4259	15,4608	01-10-24	29.255.777,84	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2176	9,2281	02-10-24	11.263.630,16	977
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4202	6,4275	02-10-24	23.465.616,48	737
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,7257	95,5690	02-10-24	2.999,92	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,6821	164,4094	02-10-24	20.284.378,04	1.381
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,8454	150,7825	02-10-24	2.658.800,00	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.631,0945	2.629,9154	02-10-24	57.664.439,38	4.101
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9357	109,9417	02-10-24	36.956.739,90	1.855
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,8282	122,8361	02-10-24	135.982.073,54	6.603
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,0655	106,0698	02-10-24	103.146.178,98	5.493
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,6916	112,7446	02-10-24	30.174.333,92	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,1112	112,1805	02-10-24	42.630.196,25	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.	101,8060	101,7865	02-10-24	86.663.730,67	2.877
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8120	10,8137	02-10-24	25.628.733,35	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3471	10,3654	01-10-24	18.126.445,36	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6361	6,6477	01-10-24	29.459.480,01	884
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0281	13,0419	01-10-24	14.592.094,17	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6178	8,6268	01-10-24	26.288.160,02	715
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3365	13,3508	01-10-24	64.394.254,91	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9312	11,9306	01-10-24	39.541.468,63	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8489	13,8480	01-10-24	55.655.122,26	766
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6198	8,6191	01-10-24	27.970.161,58	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8524	10,8533	02-10-24	7.630.457,34	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1416	6,1409	02-10-24	260.767.993,37	13.372
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4345	6,4318	02-10-24	23.362.926,49	334
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6070	7,6038	02-10-24	140.055.323,31	1.139
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6639	7,6607	02-10-24	17.964.574,62	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	9,0109	8,9277	02-10-24	597.805.137,94	338.708
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7714	5,7539	02-10-24	6.448.300.929,51	346.993
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,4092	12,4324	02-10-24	8.680.538.886,63	338.585
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9576	5,9556	02-10-24	2.683.759.534,09	347.041
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1283	6,1281	02-10-24	3.661.687.861,47	347.235
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9638	5,9552	02-10-24	5.441.892.691,40	347.088
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4365	9,3769	02-10-24	351.058.861,80	228.200
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1377	8,1466	02-10-24	1.878.967.774,62	338.442
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8967	5,8944	02-10-24	2.787.595.555,35	346.814
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4104	7,5327	02-10-24	1.714.868.730,60	338.462
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5774	6,5789	01-10-24	57.865.792,71	2.829
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7464	106,6781	01-10-24	756.401,03	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0511	12,0431	01-10-24	260.665.945,14	14.889

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2818	8,2827	02-10-24	1.446.130.755,08	8.447
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9808	7,9814	02-10-24	3.224.347.061,33	182.181
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3775	8,3783	02-10-24	270.466.703,53	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0920	8,0927	02-10-24	8.894.351.424,28	97.034
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1917	8,1925	02-10-24	2.315.854.323,21	5.516
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4778	10,4211	02-10-24	259.205.282,12	2.507
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,6219	29,4606	02-10-24	293.174.245,48	20.094
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3322	11,2706	02-10-24	212.632.558,57	2.694
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7765	11,7126	02-10-24	25.575.426,41	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5924	14,6185	01-10-24	91.991.369,64	8.982
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7047	7,7028	02-10-24	256.377,47	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0678	6,0684	02-10-24	21.595.664,07	386
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2620	8,2338	02-10-24	22.638.062,16	1.514
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,5832	6,5908	02-10-24	2.618.115,35	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,6119	5,5928	02-10-24	1.371,42	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.	8,2926	8,2807	02-10-24	19.437.625,48	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3918	6,3827	02-10-24	6.388.478,60	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4800	,4809	02-10-24	27.311.413,85	2.119
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,1207	7,1339	02-10-24	4.220.748,73	45
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2170	6,2165	02-10-24	1.572.843,46	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1943	6,1938	02-10-24	12.023.227,40	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6198	6,6190	02-10-24	501,41	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3363	6,3310	02-10-24	16.797.883,05	420
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2674	7,2613	02-10-24	11.328.869,43	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3847	6,3793	02-10-24	7.003.948,02	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2218	6,2165	02-10-24	10.383.664,40	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3391	7,3372	02-10-24	5.775.053,75	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5759	7,5741	02-10-24	5.706.814,00	33
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,4964	6,4966	02-10-24	361.689.149,26	12.870
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2171	6,2177	02-10-24	138.861.331,98	7.245
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2670	9,2590	02-10-24	110.736.646,17	3.080
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5485	12,5739	01-10-24	274.262.023,17	22.096
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0462	13,0727	01-10-24	211.780.103,79	3.358
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6896	5,6787	02-10-24	3.240.783,72	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5620	5,5513	02-10-24	3.366.818,92	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5980	5,5872	02-10-24	3.575.953,19	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6256	5,6148	02-10-24	10.729.714,14	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0795	6,0799	02-10-24	206.681.066,96	87.950
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1332	7,1329	02-10-24	142.250.029,12	88.087
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2432	8,2442	02-10-24	170.430.157,59	88.091
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4737	6,4632	02-10-24	104.320.869,68	186.991
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8529	5,8462	02-10-24	392.610.507,64	88.272
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9588	7,0896	02-10-24	329.405.462,67	88.467
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8019	5,7999	02-10-24	515.142.239,89	87.843

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7650	5,7402	02-10-24	241.708.371,83	88.325
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7646	5,7540	02-10-24	469.882.528,78	86.471
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4975	9,5193	02-10-24	405.598.157,79	88.755
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8646	8,7528	02-10-24	78.379.318,19	88.574
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	13,7833	13,8177	02-10-24	895.967.649,02	88.735
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.	9,8714	9,8827	02-10-24	14.502.102,63	872
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7760	6,7701	02-10-24	75.728.137,39	6.296
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.	5,8773	5,8813	01-10-24	229.287,02	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3604	6,3649	01-10-24	42.752.640,36	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2010	6,2010	02-10-24	11.618.156,12	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1622	6,1622	02-10-24	1.784.895.825,53	43.505
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0802	6,0767	02-10-24	403.832.266,94	11.598
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9202	5,9171	02-10-24	386.156.995,89	10.800
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8026	6,8113	01-10-24	935.002,67	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6630	6,6713	01-10-24	13.859.816,85	177
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5928	6,6010	01-10-24	21.386.203,13	1.398
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8257	6,8312	01-10-24	130.960,56	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6824	6,6877	01-10-24	5.600.063,11	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6138	6,6189	01-10-24	2.400.806,94	414
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5747	100,5744	02-10-24	48.457.067,29	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.	132,0724	131,3402	02-10-24	4.521.436,68	66
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,0052	143,2041	02-10-24	12.173.521,30	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,1861	467,5600	02-10-24	78.911.699,96	5.337
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8040	18,7100	01-10-24	8.032.609,60	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8479	7,8420	02-10-24	10.738.663,38	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1400	10,1322	02-10-24	101.412.423,34	4.315
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7285	7,7226	02-10-24	32.857.083,18	96
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	6,1909	6,1996	01-10-24	4.477.076,55	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5575	6,5676	01-10-24	9.029.824,54	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6863	8,6293	01-10-24	22.168.595,78	1.586
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3650	9,3038	01-10-24	5.443.217,23	730
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,5113	20,4375	01-10-24	38.301.520,38	1.496
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,9659	22,8761	01-10-24	9.555.178,38	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,0724	107,1777	01-10-24	33.056.425,44	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,5811	16,6830	01-10-24	15.227.495,36	1.271
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,0604	18,1819	01-10-24	17.431.615,79	1.320
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,7301	136,5961	01-10-24	209.047.729,02	8.596
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,7062	148,5510	01-10-24	37.823.753,86	2.186
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,4419	907,5875	01-10-24	297.906.812,49	5.553
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	923,5756	923,7313	01-10-24	2.558.254,45	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,6897	107,8024	01-10-24	19.000.259,46	1.182
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,7723	114,9061	01-10-24	12.477.334,23	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0130	10,9903	01-10-24	109.627.463,41	4.239
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0644	12,0399	01-10-24	38.587.074,66	2.877
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5428	12,3842	01-10-24	15.004.137,05	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5503	13,3637	01-10-24	143.989,07	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,4525	706,6344	01-10-24	80.637.508,24	2.369
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,3584	733,6347	01-10-24	53.094.005,77	2.761
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8739	7,8808	01-10-24	45.339.282,07	2.342
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1922	8,1996	01-10-24	3.925.518,60	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,4508	106,5251	01-10-24	30.879.023,58	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,4023	111,5726	01-10-24	32.916.860,11	1.341
CIMS 2026, FI	ES0125587008	BANKOA	107,1491	107,2185	01-10-24	44.344.337,18	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8039	12,8205	01-10-24	81.421.781,74	4.031
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5724	13,5902	01-10-24	30.415.699,48	1.742
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2356	6,2359	02-10-24	260.261.620,58	6.525
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9935	5,9932	02-10-24	299.660,80	1
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5994	10,5983	02-10-24	59.824.089,99	3.096
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1354	6,1202	02-10-24	142.291.740,01	11.693
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3417	9,3274	02-10-24	85.510.668,10	5.542
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3034	7,2840	02-10-24	51.289.453,60	5.031
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9586	7,9430	02-10-24	905.155.040,55	22.217
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0869	6,0874	02-10-24	25.315.089,84	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	9,9946	9,9944	02-10-24	36.304.932,37	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6628	10,5218	02-10-24	5.347.776,35	495
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7022	11,7475	02-10-24	41.938.631,92	3.510
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3274	17,3420	02-10-24	11.718.346,51	919
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2376	22,1071	02-10-24	9.648.481,04	811
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2340	10,2142	02-10-24	46.060.138,31	2.965
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3163	6,3165	02-10-24	42.878.670,64	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1337	11,1342	02-10-24	45.798.620,71	2.188
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2376	6,2382	02-10-24	607.798.780,53	15.429
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1610	6,1602	02-10-24	95.112.307,01	2.768
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2954	6,2944	02-10-24	227.682.930,27	6.329
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3018	6,3012	02-10-24	51.479.251,21	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2944	6,2932	02-10-24	206.343.690,23	5.956
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7545	7,7548	02-10-24	17.626.157,00	875
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,2010	6,1942	02-10-24	118.722.480,67	3.653
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0279	6,0283	02-10-24	99.937.141,26	2.658
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8955	6,8852	02-10-24	102.348.841,55	3.410
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8486	7,8404	02-10-24	112.335.513,73	9.702
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1115	9,2445	02-10-24	3.100.218,57	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0862	6,0860	02-10-24	48.692.599,29	2.399
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5669	11,5634	02-10-24	213.207.179,03	6.760
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6560	9,6555	02-10-24	25.366.108,70	1.220
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1748	6,1754	02-10-24	3.082.280,81	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2487	6,2289	02-10-24	3.046.413,95	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1386	6,1392	02-10-24	27.658.349,34	1.284
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1719	12,1690	02-10-24	243.830.244,94	7.716
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5854	7,5854	02-10-24	35.211.848,75	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0086	9,0086	02-10-24	35.125.048,18	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5706	12,5664	02-10-24	23.625.366,52	1.072
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9761	10,9671	02-10-24	12.706.949,65	590
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2182	6,2132	02-10-24	3.046.082,40	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1641	6,1592	02-10-24	3.037.338,59	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3556	7,3490	02-10-24	353.742.949,13	7.812
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8981	7,8897	02-10-24	281.615.071,43	5.647
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.244,5725	2.240,8888	03-10-24	300.185.887,26	3.132
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.915,7067	2.891,9089	03-10-24	218.989.159,42	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1326	1,1251	03-10-24	9.534.999,22	286
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1465	1,1389	03-10-24	14.631.691,97	297
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8970	,8911	03-10-24	7.210.384,11	145
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0268	1,0269	03-10-24	45.415.475,33	409
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0221	1,0222	03-10-24	4.240.258,11	278
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0281	1,0282	03-10-24	19.152.417,97	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0467	1,0466	03-10-24	19.328.293,03	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7547	15,7020	03-10-24	53.637.254,15	1.424
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,2146	16,1606	03-10-24	504.991,56	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2870	1,2871	03-10-24	47.545.132,49	551
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0673	1,0670	03-10-24	11.172.594,64	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0705	1,0701	03-10-24	6.046.858,25	280
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0715	1,0711	03-10-24	16.700.474,11	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.325,6059	1.325,7010	03-10-24	71.688.697,98	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,2641	1.328,3439	03-10-24	8.927.878,05	304
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.946,5683	1.944,1895	03-10-24	67.357.066,16	863
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,7562	1.977,3503	03-10-24	14.618.267,22	310
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0462	9,0319	02-10-24	2.323.189,14	80
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2567	9,2422	02-10-24	11.663.161,46	287
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,0235	80,9043	03-10-24	6.240.883,97	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,6974	85,5733	03-10-24	769.863,90	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5299	1,5319	02-10-24	19.237.203,69	707
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5760	1,5781	02-10-24	13.841.402,36	306

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CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0607	1,0572	02-10-24	3.843.455,91	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0857	1,0824	02-10-24	737.348,48	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0685	1,0676	02-10-24	7.709.217,68	237
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0953	1,0944	02-10-24	1.270.412,43	37
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,4148	135,6088	03-10-24	4.669.722,40	261
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,6049	117,9044	03-10-24	14.527.206,56	482
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,7159	117,0201	03-10-24	2.345.826,34	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,8290	162,8603	03-10-24	1.579.424,78	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,1827	143,2651	03-10-24	7.830.435,90	467
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,6667	117,7352	03-10-24	31.103.799,82	850
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,3628	139,4420	03-10-24	3.613.693,01	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,0090	165,1017	03-10-24	2.376.241,10	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	145,1342	144,2027	03-10-24	118.458.036,61	2.230
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	121,2115	120,4345	03-10-24	401.294.012,34	3.730
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	126,2927	125,4813	03-10-24	84.493.887,53	1.086
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	195,3754	194,1188	03-10-24	70.127.566,21	1.653
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9804	117,1296	03-10-24	47.999.045,18	928
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,6001	143,8593	03-10-24	148.372.075,06	3.251
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,4465	120,8252	03-10-24	580.615.288,28	6.030
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	130,1976	129,5296	03-10-24	52.833.870,29	1.192
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,9227	189,9419	03-10-24	48.273.203,54	1.720
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.	12,9511	12,8713	03-10-24	22.513.741,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2878	11,2832	02-10-24	213.051.918,88	6.479
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6838	11,6791	02-10-24	13.474.747,43	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2891	6,2910	03-10-24	304.408.497,27	4.179
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3042	10,3073	03-10-24	6.086.933,61	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5902	15,6184	02-10-24	149.054.930,84	2.434
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5012	16,5313	02-10-24	128.392.528,56	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4230	12,4310	02-10-24	309.955.806,48	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.	10,8226	10,8019	03-10-24	33.639.452,34	95
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6327	7,6350	02-10-24	117.538.404,11	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9806	12,9657	03-10-24	26.872.859,46	22
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8683	30,8329	03-10-24	389.804.609,22	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1930	19,1707	03-10-24	2.645.980,58	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5182	12,5109	03-10-24	9.416.696,90	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5134	11,5055	03-10-24	1.026.921,17	5
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7009	13,6930	03-10-24	56.404.484,41	486
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2160	12,2076	03-10-24	122.893.109,80	337
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7101	11,6905	03-10-24	51.897.495,34	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,5939	17,5646	03-10-24	130.242.889,12	650
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3153	13,2900	03-10-24	123.687.978,53	381
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0996	13,0747	03-10-24	113.379,86	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,4042	271,4405	03-10-24	297.195.823,88	1.567
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8099	112,8215	03-10-24	749.993.610,39	595
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,5599	13,5321	03-10-24	8.856.451,72	126
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9535	18,8382	03-10-24	6.941.936,74	110
AGAVE	ES0106136007	BANKINTER S.A.	12,7556	12,7133	03-10-24	47.009.588,72	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.	11,8668	11,7817	03-10-24	6.171.084,61	145
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	12,0359	11,9497	03-10-24	8.929.018,65	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8844	11,8711	03-10-24	44.841.007,11	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8965	24,8224	03-10-24	39.635.614,32	252
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4377	20,3602	03-10-24	105.348.789,23	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0470	20,9016	03-10-24	9.968.914,40	193
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6310	13,6290	03-10-24	14.834.659,32	181
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,1716	18,1109	03-10-24	10.306.896,54	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1

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DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0066	11,0146	03-10-24	5.682.872,24	22
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,0037	11,2367	03-10-24	3.601.435,59	40
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3467	12,3313	03-10-24	2.954.039,93	111
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9544	12,9342	03-10-24	1.498.348,88	115
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1337	13,1545	03-10-24	5.350.216,79	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,0146	30,8400	03-10-24	22.492.897,10	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5000	13,4376	03-10-24	25.003.997,21	159
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7773	14,6744	03-10-24	14.338.081,01	111
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8771	27,8617	03-10-24	314.961.620,46	1.009
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5567	27,5413	03-10-24	90.484.497,50	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2325	2,2361	02-10-24	128.694.835,08	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1714	2,1747	02-10-24	69.928.955,04	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5529	10,5541	03-10-24	52.281.476,91	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2815	10,2772	03-10-24	10.278.608,86	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0057	11,0068	03-10-24	18.106.507,33	9
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0144	11,0155	03-10-24	142.498.810,00	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9438	10,9448	03-10-24	28.098.880,19	325
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2789	10,2782	03-10-24	13.542.986,59	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2837	10,2829	03-10-24	6.046.925,33	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9257	10,9163	03-10-24	45.889.283,12	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9150	10,9055	03-10-24	21.318.633,19	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,0388	24,9342	03-10-24	35.456.775,94	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3902	21,5726	02-10-24	88.447.380,58	311
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8487	21,0258	02-10-24	12.216.306,34	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	23,6032	23,5950	03-10-24	76.199.427,33	249
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6978	8,6930	03-10-24	50.718.991,40	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,3436	84,3817	03-10-24	191.672.947,90	500
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,2411	13,2456	03-10-24	53.015.294,61	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,4461	9,3785	03-10-24	74.768.228,44	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9078	10,8901	03-10-24	105.530.540,59	482
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,3065	17,2581	03-10-24	223.768.860,19	539
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0863	11,0756	03-10-24	177.714.222,20	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8217	11,8058	03-10-24	70.781.766,54	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4723	12,4703	03-10-24	120.854.296,10	2.063
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,5947	12,5928	03-10-24	5.569.004,77	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6795	12,6776	03-10-24	72.850.805,69	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6259	10,6253	03-10-24	54.386.519,96	54
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0551	12,9931	03-10-24	17.271.921,07	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3468	11,3367	03-10-24	71.093.905,64	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7559	11,7100	03-10-24	76.267.885,54	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	985,9668	986,0512	03-10-24	1.004.926.077,17	2.954
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0484	16,9680	03-10-24	11.645.999,30	156
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.	16,7610	16,6685	03-10-24	280.320.912,09	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7598	21,7475	02-10-24	163.104.778,48	1.353
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2615	22,2491	02-10-24	40.537.407,07	51

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FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1239	22,1115	02-10-24	554.867.902,33	2.148
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.	8,8525	8,8458	03-10-24	37.585.092,30	500
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0086	9,0018	03-10-24	667.925.451,79	1.504
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6579	16,6525	03-10-24	227.713.403,75	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2808	11,2777	03-10-24	12.323.625,52	225
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7694	11,7662	03-10-24	352.477.737,27	995
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2421	13,1192	03-10-24	21.145.634,76	270
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2245	13,1016	03-10-24	786,10	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5554	21,5075	03-10-24	30.807.920,87	455
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	32,9120	32,8543	03-10-24	295.231.372,97	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1900	30,0662	02-10-24	225.275.251,79	2.545
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2611	10,2172	03-10-24	1.757.573,03	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4689	10,5442	02-10-24	6.538.934,67	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,3438	11,3346	03-10-24	3.482.880,39	249
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8139	10,7890	03-10-24	1.652.650,36	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6399	9,6121	03-10-24	1.678.698,37	74
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8213	10,7619	03-10-24	1.925.529,53	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7527	12,7126	03-10-24	6.955.170,23	36
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7666	10,7560	03-10-24	1.358.343,26	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1935	10,1553	03-10-24	1.210.249,89	22
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6525	14,6974	03-10-24	2.891.442,98	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9190	15,9674	03-10-24	9.533.311,21	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,1567	29,0094	03-10-24	6.841.050,75	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	9,6906	9,6898	03-10-24	2.926.972,29	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8775	9,8413	03-10-24	2.914.746,70	163
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9436	9,9072	03-10-24	2.526.055,83	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6927	9,6570	03-10-24	71.513,51	6
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3559	10,3660	02-10-24	23.833.807,13	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3430	13,3174	03-10-24	28.091.551,43	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3376	12,3318	03-10-24	37.393.201,58	151
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3302	12,3243	03-10-24	5.862.565,71	177
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1942	10,1892	03-10-24	686.296,36	6
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9825	9,9817	03-10-24	7.190.374,20	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,7357	1.602,6253	03-10-24	5.866.023,89	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9395	9,8860	03-10-24	2.294.619,28	101
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4784	10,4743	02-10-24	15.414.214,27	105
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,8567	14,7976	03-10-24	5.879.924,12	724
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,3457	160,2621	03-10-24	12.946.984,36	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,5552	93,5191	02-10-24	33.029.485,19	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,8873	126,8907	03-10-24	34.382.988,98	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4015	12,3412	03-10-24	2.942.216,02	947
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4094	10,4109	03-10-24	15.257.195,94	4.780
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	750,3331	750,4586	03-10-24	45.661.495,86	124
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5937	11,5774	03-10-24	3.356.735,28	90
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3194	12,3022	03-10-24	1.469.181,45	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	743,4753	743,5936	03-10-24	102.042.167,90	2.106
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9834	22,8201	03-10-24	4.725.151,76	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7513	26,6435	03-10-24	2.653.467,98	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	25,2935	25,1913	03-10-24	6.666.870,08	253
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7375	11,7374	03-10-24	9.978.685,62	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5539	10,5539	03-10-24	13.209.848,08	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3808	11,3807	03-10-24	1.713.826,81	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	27,8530	27,8372	03-10-24	6.218.558,16	439
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,3002	10,2993	03-10-24	58.449,23	4
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5192	10,5200	03-10-24	6.642.310,44	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,4821	57,3348	03-10-24	9.705.322,42	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	03-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5690	11,5138	03-10-24	3.931.407,69	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	506,7695	505,0799	03-10-24	13.824.434,90	1.128
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	516,0176	514,3042	03-10-24	8.497.587,94	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,3514	311,4107	03-10-24	113.441.215,85	2.685
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,4601	298,4872	03-10-24	31.669.898,01	1.109
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,8815	313,9066	03-10-24	44.963.929,28	1.350
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	305,2231	305,0017	03-10-24	61.250.819,13	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,4139	297,1878	03-10-24	28.557.661,89	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	313,4671	313,0782	03-10-24	64.415.062,12	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	294,5763	294,2272	03-10-24	59.711.309,63	1.723
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,3497	307,2603	03-10-24	44.095.979,37	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.479,3102	7.479,0859	03-10-24	526.560,65	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.311,3401	7.311,0410	03-10-24	128.699.091,38	1.003
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,7406	310,5878	03-10-24	25.531.489,64	840
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,7703	517,4310	03-10-24	89.585.813,34	2.075
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,2125	540,8696	03-10-24	12.000.976,61	2.163
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	312,0064	311,7605	03-10-24	180.969.520,65	4.367
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	667,6768	667,7964	03-10-24	4.014.057,98	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,0913	655,2001	03-10-24	982.113.528,36	21.628
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	904,0504	914,6707	02-10-24	16.070.286,22	4.367
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,3507	827,9235	02-10-24	7.842.018,81	1.008
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.101,6317	1.101,1344	03-10-24	14.238.133,00	2.145
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.071,7693	1.071,2327	03-10-24	23.387.037,29	1.380
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	852,5985	845,3290	03-10-24	25.424.901,28	3.981
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	771,7021	765,0847	03-10-24	38.981.639,36	2.352
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,7787	320,6911	03-10-24	25.518.715,14	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	648,3249	648,6690	02-10-24	14.191.994,25	1.119
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	715,2933	715,7073	02-10-24	7.016.868,96	1.503
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,8858	304,7787	03-10-24	68.407.882,43	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,6457	297,6292	03-10-24	26.437.938,74	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,0008	318,4370	03-10-24	18.979.110,40	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,4660	309,5158	03-10-24	80.799.556,87	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4412	309,4280	03-10-24	66.689.230,43	2.220
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	335,8001	335,8237	03-10-24	28.700.387,39	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,5938	317,6870	03-10-24	13.651.915,51	257
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,8943	292,2106	03-10-24	14.092.284,49	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,8116	296,4533	03-10-24	13.390.725,89	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,9084	308,9426	03-10-24	103.717.956,83	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8758	305,6930	03-10-24	113.172.407,69	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,5164	307,2426	03-10-24	114.056.838,31	2.669
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,0254	370,3345	03-10-24	706.949,11	180
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	357,7212	356,0793	03-10-24	4.363.446,90	347
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,4757	307,0760	03-10-24	173.314.179,84	3.403
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,7537	794,6673	03-10-24	388.892.324,53	16.602
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,6203	877,7475	03-10-24	367.158.206,02	15.857
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	856,9607	856,8664	03-10-24	370.505.642,27	12.525
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.002,0436	1.002,0037	03-10-24	604.420.195,40	20.686
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.554,8551	1.554,7655	03-10-24	227.151.284,02	8.350
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	367,6436	367,6692	02-10-24	178.943,35	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,4944	340,6039	03-10-24	28.670.964,51	962
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7120	299,6991	03-10-24	411.480.166,67	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,5485	308,5908	03-10-24	346.044.224,71	7.183
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,5473	301,5972	03-10-24	335.429.784,47	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,9849	1.282,9102	03-10-24	26.802.063,55	3.840
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,6748	1.243,5834	03-10-24	260.250.851,93	10.232
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	920,8320	918,5268	03-10-24	874.924,23	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,3426	859,1570	03-10-24	58.886.953,53	1.685
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,4392	1.232,1602	03-10-24	187.699.311,68	5.813
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9209	1.302,6044	03-10-24	44.923.854,99	3.078
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,1331	584,2852	03-10-24	33.002.024,03	1.310
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.279,7486	1.280,8917	03-10-24	39.336.027,19	2.904

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERNACION/CARTERA							
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.158,3898	1.159,3675	03-10-24	171.990.457,78	7.889
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,0624	303,1002	03-10-24	59.272.415,50	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,2059	304,2407	03-10-24	30.628.978,09	1.009
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	831,6627	831,9318	03-10-24	850.653,86	177
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	752,7596	752,9661	03-10-24	25.488.781,32	1.480
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,6554	323,6978	02-10-24	4.244.497,08	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.286,2045	1.287,7883	03-10-24	4.188.505,39	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.164,2333	1.165,6097	03-10-24	295.286.490,66	19.232
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	300,0000	03-10-24	34.771.916,62	748
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9930	12,9362	03-10-24	15.505.138,64	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8762	4,8316	03-10-24	5.817.165,26	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5432	19,5120	03-10-24	21.412.588,82	231
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4734	19,4407	03-10-24	2.010.105,27	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8596	7,8205	03-10-24	3.069.559,31	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0615	13,9915	03-10-24	67.995.572,30	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0269	1,0242	03-10-24	10.613.546,34	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9681	24,9140	03-10-24	7.807.576,35	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6377	31,4140	03-10-24	7.157.855,67	153
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0624	1,0548	03-10-24	2.946.347,78	150
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8716	8,8666	03-10-24	2.267.300,88	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8926	23,8623	03-10-24	9.048.418,80	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1733	1,1772	02-10-24	20.849.841,64	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0463	13,0413	02-10-24	18.567.596,64	206
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0578	1,0592	02-10-24	2.368.131,19	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0233	1,0571	02-10-24	3.130.785,12	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0708	1,0727	02-10-24	105.482,64	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0831	1,0851	02-10-24	2.702.515,49	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6754	20,5711	03-10-24	31.088.611,96	292
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0690	21,1861	03-10-24	43.543.905,44	1.447
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1427	12,0958	03-10-24	5.499.565,07	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	124,5753	124,3767	03-10-24	5.328.792,64	192
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,2204	40,2370	03-10-24	27.619.782,31	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,7720	18,6996	03-10-24	16.205.841,10	1.038
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1810	17,1166	03-10-24	11.039.732,97	932
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6721	11,6717	03-10-24	8.898.430,21	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,4162	15,2923	03-10-24	10.006.646,97	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0985	1,0984	02-10-24	10.152.164,96	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9907	,9930	02-10-24	499.454,76	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0064	1,0078	02-10-24	1.006.936,80	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0042	1,0053	02-10-24	1.358.422,66	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3036	1,2931	03-10-24	449.399,24	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1733	1,1703	03-10-24	8.535.528,34	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0240	1,0252	03-10-24	5.453.704,77	77
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8489	4,8356	03-10-24	186.215.931,47	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5198	9,4439	03-10-24	48.829.468,22	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2035	107,9538	03-10-24	58.865.619,96	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.547,7695	2.546,5285	03-10-24	314.801.335,29	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.048,9867	2.047,0099	03-10-24	22.749.389,45	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1506	12,1484	01-10-24	41.212.360,21	338
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5380	10,5487	01-10-24	50.909.223,46	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0477	13,0308	01-10-24	16.894.124,56	204
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0513	14,0041	01-10-24	25.113.734,68	544
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,0780	16,0655	03-10-24	34.562.227,75	1.443
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	32,9336	32,8846	02-10-24	3.988.362,74	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4499	14,4355	03-10-24	19.719.196,29	356
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5333	30,1778	03-10-24	70.236.692,06	916
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	13,9842	13,9551	02-10-24	795.667,08	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,8847	11,8828	02-10-24	14.279.561,40	107
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2581	6,2472	03-10-24	7.868.296,61	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8650	23,7739	03-10-24	7.720.883,87	413
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,2566	118,1842	03-10-24	9.426.835,77	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,4208	111,3503	03-10-24	431.505,04	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5855	13,5323	02-10-24	51.000.818,14	2.909
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,8798	15,8183	02-10-24	35.348.926,74	336
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7896	14,7321	02-10-24	2.195.128,32	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8893	9,9020	02-10-24	2.263.875,70	156
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1387	10,1519	02-10-24	2.844.919,58	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.	9,5016	9,5025	03-10-24	174.170.921,45	11.572
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6786	13,5707	03-10-24	29.934.411,36	1.009
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4976	14,3836	03-10-24	4.443.279,15	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.	220,1211	220,8828	02-10-24	11.228.870,48	974
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6329	5,5670	03-10-24	23.681.646,64	1.244
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9015	18,9294	02-10-24	37.300.866,37	1.622
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4459	13,4170	02-10-24	2.254.437,85	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0726	14,0430	02-10-24	15.838.027,34	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.	13,7657	13,7365	02-10-24	4.666.468,03	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9498	11,9012	03-10-24	10.755.103,68	757
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,0302	99,9779	03-10-24	19.502.317,52	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,3214	107,1976	03-10-24	1.419.338,30	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,3336	104,2391	03-10-24	1.076.536,55	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.	28,6780	28,5697	03-10-24	704.045,68	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8839	21,8852	29-09-24	14.482.715,49	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7148	10,7177	30-09-24	82.941.909,85	1.911
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0518	11,0550	30-09-24	23.662.444,61	352
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,0108	115,9364	02-10-24	19.224.111,23	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	102,8874	100,9521	02-10-24	317.644,78	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	177,7293	177,3548	03-10-24	46.714.770,96	984
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,9370	141,6378	03-10-24	9.903.836,58	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3218	15,1955	03-10-24	33.815.654,99	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1877	8,1427	03-10-24	4.372.368,29	459
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3543	8,3086	03-10-24	975.041,68	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8088	8,7821	02-10-24	860.409,46	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1914	9,1639	02-10-24	3.834.554,69	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.	102,8355	102,3022	03-10-24	4.261.085,10	327
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	104,3483	103,8139	03-10-24	3.337.948,33	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,2845	103,7502	03-10-24	1.154.788,28	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.	10,7190	10,6668	03-10-24	7.968.268,94	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.	11,6672	11,6108	03-10-24	30.288,35	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,3499	14,3383	02-10-24	317.428,64	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9257	9,9009	03-10-24	14.117.375,64	422
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	100,7953	100,1481	03-10-24	5.109.088,02	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.	124,1297	123,7390	03-10-24	8.720.595,46	515
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	160,1560	158,4941	03-10-24	112.211.118,08	3.224
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2151	6,2162	03-10-24	52.785.480,79	2.030
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2005	7,1998	03-10-24	323.416.493,88	8.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9885	6,9922	02-10-24	5.680.652,19	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5504	6,5461	02-10-24	319.677,78	43

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4408	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.	5,8676	5,8674	03-10-24	514.040.947,79	12.891
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9244	5,9242	03-10-24	585.310.853,55	18.656
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9227	5,9225	03-10-24	381.495.298,47	1.502
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1373	8,1383	03-10-24	226.980.567,20	12.772
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1339	8,1349	03-10-24	105.913.130,85	435
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0336	8,0345	03-10-24	140.237.720,36	4.526
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3179	6,3246	01-10-24	15.500.341,14	172
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6470	9,5789	03-10-24	93.976.654,37	5.230
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3548	10,2819	03-10-24	264.229.672,66	7.237
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0520	6,0506	03-10-24	50.831.684,87	1.618
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9582	28,5377	03-10-24	12.948.412,23	1.091
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,8647	33,3747	03-10-24	7.197.273,43	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1501	11,1172	03-10-24	217.596.722,82	12.759
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8707	16,7388	03-10-24	18.091.112,37	1.933
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0631	18,9146	03-10-24	26.203.690,96	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1286	6,1273	03-10-24	917.301.935,57	18.447
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1261	6,1248	03-10-24	309.212.600,79	1.338
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0713	6,0699	03-10-24	564.387.179,51	17.114
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1652	6,1605	03-10-24	454.533.779,23	11.519
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2075	6,2027	03-10-24	814.938.281,68	18.394
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2057	6,2010	03-10-24	457.469.624,10	1.702
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2378	6,2368	03-10-24	61.176.870,29	408
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7056	5,6984	03-10-24	27.748.006,17	47
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6275	5,6203	03-10-24	13.630.572,20	596
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1390	6,1399	03-10-24	282.903.389,90	7.872
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4765	6,4847	01-10-24	14.179.601,82	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3538	6,3617	01-10-24	13.974.511,45	143
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2360	6,2371	03-10-24	14.506.468,58	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3337	6,3342	03-10-24	12.870.072,36	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2124	6,2110	03-10-24	24.257.327,52	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1395	6,1380	03-10-24	44.115.386,71	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0930	6,0885	03-10-24	73.452.472,49	2.574
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9686	5,9643	03-10-24	33.687.909,11	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8369	5,8298	03-10-24	24.459.602,59	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.	7,3383	7,3377	03-10-24	242.642.514,60	17.032
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.	11,9229	11,9482	02-10-24	149.578.550,62	6.942
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5515	12,5784	02-10-24	140.383,79	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.	29,1919	29,1773	03-10-24	43.823.672,22	2.601
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0946	8,0156	03-10-24	30.308.657,27	2.228
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5222	8,4391	03-10-24	41.651.632,65	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6794	17,7300	02-10-24	56.615.200,34	2.645
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7934	18,8477	02-10-24	385.627.589,18	17.923
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	22,8926	22,8825	03-10-24	70.125.612,20	3.160
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	28,6659	28,6541	03-10-24	117.078.498,10	7.337
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7125	30,6976	03-10-24	2.811,29	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3425	7,3466	02-10-24	38.929,13	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.	11,9105	11,8757	03-10-24	235.197.955,56	10.170
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9785	6,9791	03-10-24	57.932.914,33	3.219

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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.	6,3203	6,3209	03-10-24	276.722.454,83	1.322
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3188	6,3201	03-10-24	230.416.724,79	1.252
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8153	7,8086	03-10-24	734.400.163,14	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2684	7,2620	03-10-24	746.348.746,50	27.872
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3029	6,3030	03-10-24	62.809.817,90	1.535
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3349	6,3351	03-10-24	534.908,20	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2766	6,2751	03-10-24	742.383.820,08	19.247
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2856	6,2841	03-10-24	222.611.968,84	1.028
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,3201	6,2904	03-10-24	39.008.749,88	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.	7,6341	7,6424	03-10-24	10.421.129,58	743
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,2718	8,2810	03-10-24	64.740.703,63	3.735
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5432	14,7687	01-10-24	20.469.697,06	1.978
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4332	15,6730	01-10-24	118.553.010,92	8.009
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2557	6,2570	03-10-24	218.681.284,40	5.937
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2749	6,2763	03-10-24	80.391.772,37	387
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3178	6,3185	03-10-24	368.020.653,57	1.740
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.	6,2986	6,2993	03-10-24	1.128.181.332,87	28.995
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2256	6,2260	03-10-24	979.892.547,15	24.823
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2349	6,2353	03-10-24	269.231.704,59	1.315
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2846	6,2829	03-10-24	820.019.765,11	21.295
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2988	6,2972	03-10-24	241.970.688,20	1.165
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.	8,1833	8,1652	02-10-24	10.481.475,55	567
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6895	8,6705	02-10-24	11.069,43	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,9387	4,9043	03-10-24	10.351.260,89	1.002
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	6,9372	6,8890	03-10-24	2.018,91	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.	6,1989	6,1761	03-10-24	10.250.722,89	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4540	6,4604	01-10-24	1.109.966.433,45	26.114
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.	7,3249	7,3250	03-10-24	988.273.916,86	25.214
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5107	7,5113	03-10-24	52.844.349,72	2.269
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6856	10,6190	03-10-24	423.524.727,66	19.910
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9364	9,8742	03-10-24	116.050.473,98	7.911
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1746	7,1646	03-10-24	10.755.025,83	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6537	7,6432	03-10-24	147.249.912,07	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8643	10,8488	03-10-24	72.896.015,77	4.598
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1256	11,1099	03-10-24	801.880.062,26	20.846
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.	8,5914	8,6343	03-10-24	9.083.413,90	945
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1817	9,2278	03-10-24	3.055,59	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.	7,4567	7,4574	03-10-24	56.711.065,48	2.157
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.	6,0161	6,0107	03-10-24	59.084.483,03	2.128

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IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0960	6,0902	03-10-24	31,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7442	5,7328	03-10-24	159.837,11	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6973	5,6860	03-10-24	9.096.382,58	315
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9580	7,9469	03-10-24	638.871.972,30	14.848
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7554	7,7445	03-10-24	53.919.497,73	2.624
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.	8,9911	8,9898	03-10-24	34.287.163,01	216
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8786	8,8772	03-10-24	99.362.999,48	7.227
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7105	8,7091	03-10-24	21.448.827,87	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3408	9,3394	03-10-24	390.321.956,86	7.204
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,3986	7,3987	03-10-24	467.207.522,41	7.045
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.	6,3472	6,3481	03-10-24	308.494.790,85	7.927
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3797	6,3806	03-10-24	10.615,70	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3642	6,3651	03-10-24	106.296.998,51	516
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3269	6,3265	03-10-24	778.380.211,72	20.104
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3361	6,3357	03-10-24	319.410.258,04	1.437
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.		6,0652	03-10-24	41.708.770,62	1.047
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.		6,0655	03-10-24	12.275.235,41	45
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2287	6,2227	03-10-24	68.646.856,58	1.602
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2407	6,2348	03-10-24	96.395.001,69	7.027
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3364	6,3276	03-10-24	150.113.768,30	2.722
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3549	6,3462	03-10-24	572.201.590,15	22.210
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1587	6,1582	03-10-24	129.665.707,18	2.767
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1768	6,1763	03-10-24	12.684,27	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8886	16,7559	03-10-24	112.033.425,91	6.307
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3138	19,1626	03-10-24	207.690.450,09	11.215
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7716	6,7811	01-10-24	221.034.101,17	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,4850	14,4536	01-10-24	12.768,46	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3881	13,2952	03-10-24	14.922.536,97	1.387
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3392	14,2401	03-10-24	99.627.289,86	8.870
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,5207	7,5453	03-10-24	149.253.817,86	6.859
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,5346	8,5628	03-10-24	470.298.734,84	12.883
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	7,3880	7,3830	03-10-24	569.471,19	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9727	7,9674	03-10-24	12.817.898,02	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8189	27,8864	02-10-24	71.174.239,05	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0365	11,0225	03-10-24	5.281.785,18	144
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5021	14,4644	03-10-24	3.720.919,89	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3365	16,2857	03-10-24	5.099.834,20	160
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8636	12,8395	03-10-24	8.508.373,68	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	11,1306	11,1068	03-10-24	363.429,80	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4275	12,4011	03-10-24	14.178.008,59	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8635	134,8762	03-10-24	4.700.877,37	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,0527	182,6285	03-10-24	1.485.716,43	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,5670	196,0450	03-10-24	367.485,81	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,7330	192,2379	03-10-24	21.438.139,29	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,6864	106,7824	02-10-24	347.356,28	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5398	111,6426	02-10-24	1.319.600,69	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9796	109,0790	02-10-24	5.528.033,23	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,1272	90,5195	03-10-24	3.477.772,82	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0342	8,0345	01-10-24	7.602.562,42	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,1712	16,1770	03-10-24	11.114.558,33	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,4995	12,5099	02-10-24	40.690.321,28	293
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,0776	16,1206	02-10-24	113.123.289,90	515
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1434	11,1490	02-10-24	59.318.200,30	327
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9151	9,9175	02-10-24	168.764.633,04	749
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,1149	99,1296	03-10-24	512.031,87	8
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2500	9,3681	01-10-24	4.386.456,40	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3384	12,2818	01-10-24	148.162.244,81	3.866
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8066	12,7481	01-10-24	25.625.987,95	2.874
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9766	11,9219	01-10-24	8.932.206,19	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2919	8,2926	01-10-24	1.331.329,12	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4924	12,4835	01-10-24	3.431.254,07	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	21,3733	21,3996	01-10-24	3.216.267,54	13

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CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6696	11,6840	01-10-24	4.373.864,55	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7113	10,7298	02-10-24	1.087.261,02	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4717	11,4675	02-10-24	6.336.945,48	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9172	10,9132	02-10-24	795.445,61	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5949	11,5174	03-10-24	2.913.450,13	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	11,4057	11,3292	03-10-24	5.783.583,01	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	01-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	01-10-24	24,71	1
EVOLUTION DEFENSIVE	ES0133627028	BANCO INVERSIS NET	144,9058	143,7968	11-01-24	369,54	1
EVOLUTION DYNAMIC	ES0133627036	BANCO INVERSIS NET	2,5065	2,5065	01-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9515	7,9511	01-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	10,0084	10,0091	01-10-24	548.360,83	12
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	9,7327	9,7382	01-10-24	1.021.914,43	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9444	9,9501	01-10-24	21.492.501,37	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0183	10,0245	01-10-24	333.136,37	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1540	10,1605	01-10-24	471.614,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9128	9,9134	01-10-24	108.091,96	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9937	9,9945	01-10-24	1.844.464,96	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3834	10,3829	01-10-24	27.309,18	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5122	11,5109	01-10-24	658.555,33	52
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3626	10,4397	01-10-24	1.199.305,54	106
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6357	10,6358	01-10-24	1.753.425,41	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4705	9,4255	01-10-24	847.576,16	44
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9136	11,8238	01-10-24	11.629.390,33	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4652	9,4795	01-10-24	664.001,43	40
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	12,8609	12,9416	01-10-24	5.042.487,39	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	11,4621	11,4607	01-10-24	910.511,41	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5957	10,5450	01-10-24	1.860.018,30	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1014	7,0946	01-10-24	1.673.994,02	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3345	11,3500	01-10-24	16.316.077,84	140
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,4969	16,5096	01-10-24	26.966.599,05	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6578	9,6614	01-10-24	22.801.872,07	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6932	9,6825	02-10-24	1.035.396,37	191
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2013	10,1903	02-10-24	3.475.806,72	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2047	10,2239	01-10-24	1.034.526,39	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	11,3338	11,3516	01-10-24	2.382.090,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9930	10,0034	01-10-24	1.427.816,05	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4265	12,4916	01-10-24	3.148.624,80	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7081	10,7220	01-10-24	4.553.852,16	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	10,2841	10,3123	01-10-24	1.782.077,30	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0044	8,9509	01-10-24	2.516.535,76	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6102	9,6515	01-10-24	30.666.733,94	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	8,9700	8,9442	01-10-24	2.018.583,23	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3656	10,3669	01-10-24	35.396,75	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,5555	12,6062	01-10-24	1.332.679,66	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	113,9123	113,5464	01-10-24	3.289.014,82	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,0931	10,0785	01-10-24	3.355.687,88	133
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	105,7702	105,7804	01-10-24	1.229.381,76	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,7240	100,5393	01-10-24	244.344,91	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	10,3292	10,3481	01-10-24	1.691.675,08	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3995	9,3975	01-10-24	3.982.524,34	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3587	11,4239	01-10-24	7.421.236,15	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0300	12,0152	01-10-24	1.651.339,26	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7237	12,7326	01-10-24	611.281,94	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0592	10,0554	01-10-24	2.772.990,68	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1964	11,1603	01-10-24	1.567.613,63	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.	6,6283	6,6137	03-10-24	104.965.899,52	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7059	8,6682	03-10-24	7.556.904,85	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8825	8,8442	03-10-24	3.051.392,27	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7715	8,7336	03-10-24	11.534.403,52	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9043	8,8659	03-10-24	2.301.811,23	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.	6,0406	6,0408	02-10-24	45.020,26	317
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0406	6,0408	02-10-24	302.043,09	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7729	5,8132	02-10-24	404.654,64	201
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0259	6,0500	02-10-24	369.144,24	114
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,9117	2,9027	02-10-24	604.068.257,54	91.708
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7291	23,6265	02-10-24	31.724.470,87	1.179
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3265	25,2178	02-10-24	80.276.776,34	6.906
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5056	14,5180	02-10-24	16.934.397,06	1.141
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4818	15,4954	02-10-24	1.239.768.516,22	94.242
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1213	13,3326	02-10-24	736.042.808,73	94.240
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7350	7,7574	02-10-24	31.680.037,24	1.556
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2550	8,2792	02-10-24	467.150.455,80	94.242
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0848	14,1042	02-10-24	446.850.434,83	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1975	13,2153	02-10-24	20.406.556,79	1.466
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2956	6,1346	02-10-24	6.042.207,52	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7221	6,5504	02-10-24	415.270.673,36	94.241
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	8,8968	8,9319	02-10-24	423.013.153,30	94.243
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,3425	8,3752	02-10-24	66.427.975,31	3.812
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4698	8,4553	02-10-24	3.859.691,81	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0396	9,0243	02-10-24	442.104.653,71	71.391
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4353	8,4121	02-10-24	681.861.230,26	94.240
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0601	8,0378	02-10-24	6.530.055,46	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,0741	7,0785	02-10-24	536.171.778,28	94.240
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2895	12,4871	02-10-24	5.834.788,42	508
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4045	10,3976	02-10-24	516.779.696,99	7.988
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7298	10,7229	02-10-24	1.495.565.102,24	94.256
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5296	7,5196	02-10-24	21.593.895,78	606

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8229	12,8329	02-10-24	20.131.869,52	747
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6853	13,6964	02-10-24	454.614.650,86	94.241
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4647	6,4657	02-10-24	210.238.978,99	5.824
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,3992	6,3998	02-10-24	111.956.388,51	3.004
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9759	5,9747	02-10-24	77.293.874,49	2.352
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5183	6,5195	02-10-24	14.568.914,00	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4733	6,4746	02-10-24	133.967.979,27	3.618
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6024	6,6064	02-10-24	91.915.795,48	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2329	6,2237	02-10-24	65.462.386,03	1.989
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8700	12,8711	02-10-24	38.781.796,15	929
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1294	13,1305	02-10-24	65.834.171,17	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1877	10,1798	02-10-24	254.834.304,89	6.215
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3248	10,3168	02-10-24	442.033.750,24	3.819
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0858	10,0779	02-10-24	414.639.849,74	34.354
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8019	24,7889	02-10-24	253.889.636,67	6.303
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1356	25,1225	02-10-24	375.956.182,13	3.280
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4716	24,4586	02-10-24	567.495.381,29	58.631
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1529	6,1533	02-10-24	1.232.361.441,17	24.856
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	982,1052	980,1818	02-10-24	51.968.464,72	1.517
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8945	9,8948	02-10-24	417.420.689,37	9.243
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0546	7,0552	02-10-24	80.043.803,64	450
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.030,3841	1.028,3895	02-10-24	1.786.379.364,89	91.712
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5931	6,5936	02-10-24	1.468.682.153,61	94.230
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9533	5,9533	02-10-24	26.807.322,64	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8561	5,8561	02-10-24	240.117.743,38	5.184
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0996	6,0997	02-10-24	732.417.175,95	16.539
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1756	6,1758	02-10-24	889.144.835,28	20.958
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2485	6,2486	02-10-24	936.443.147,25	20.892
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1264	6,1261	02-10-24	1.013.392.215,78	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1319	6,1304	02-10-24	711.812.875,20	14.190
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0817	6,0817	02-10-24	68.609.527,90	2.111
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,4132	6,3880	02-10-24	732.110.484,10	94.229
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3463	6,3213	02-10-24	1.867.284,41	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2009	6,2007	02-10-24	1.324.589.027,49	94.238
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8824	6,8683	02-10-24	489.887.737,78	94.229
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7540	6,7399	02-10-24	321.743,69	50
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4820	7,4827	02-10-24	147.682.511,20	4.006
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.141,7621	1.136,3952	03-10-24	117.145.235,46	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,6107	11,5560	03-10-24	8.385.905,66	260
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5203	10,5213	03-10-24	24.960.635,01	166
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,2863	1.069,1662	03-10-24	102.305.096,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8039	10,7825	03-10-24	7.373.924,74	215
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.174,3492	1.166,5553	03-10-24	69.309.312,53	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8401	11,7614	03-10-24	5.712.927,10	189
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,8604	232,7413	03-10-24	233.577.251,46	393
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	208,0396	206,1555	03-10-24	280.494.786,50	5.968
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,4076	216,4325	03-10-24	573.438.927,72	2.875
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,4669	212,9647	03-10-24	54.401.244,28	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,1262	188,6748	03-10-24	32.204.969,23	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,4841	198,0131	03-10-24	73.779.943,57	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,8387	145,5844	03-10-24	88.201.923,04	1.816
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,1902	141,9662	03-10-24	16.851.302,27	221
MAPFRE ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,4080	36,4123	02-10-24	222.690.367,49	5.114
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	20,7502	20,7825	02-10-24	263.458.079,25	5.555
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	21,9808	22,0161	02-10-24	185.780.244,16	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,8891	96,9423	02-10-24	66.525.277,49	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5023	26,3343	02-10-24	9.145.626,43	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.	91,4915	91,5372	02-10-24	74.954.980,04	3.047
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1042	13,1063	02-10-24	72.507.661,67	6.741
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0184	24,8586	02-10-24	17.045.159,30	1.425
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4711	6,4684	02-10-24	55.885.334,58	1.840
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2081	6,2125	02-10-24	46.447.789,34	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,1129	8,1148	02-10-24	1.142,54	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	16,2794	16,3768	02-10-24	2.064.245,62	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.	12,4721	12,4433	02-10-24	99.643.570,75	3.596
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0803	10,0737	02-10-24	200.892.681,59	9.858
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9131	7,9388	02-10-24	26.378.090,40	945
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6802	6,6799	02-10-24	166.502.996,38	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0564	16,0541	02-10-24	163.059.343,42	15.214
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2274	16,2252	02-10-24	3.801.425,02	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,0069	114,7911	02-10-24	13.156.812,25	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,5725	116,3556	02-10-24	5.844.416,09	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,3474	117,1301	02-10-24	58.127.864,84	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7434	29,7340	02-10-24	72.938.577,71	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1210	10,1179	02-10-24	7.776.043,95	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1435	10,1404	02-10-24	2.184.962,59	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0972	6,0945	02-10-24	225.671.725,54	628
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,2409	1.019,7487	02-10-24	47.741.281,28	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.164,9566	1.166,4570	02-10-24	35.136.127,18	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9546	5,9552	02-10-24	168.186.658,85	283
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5263	8,5252	02-10-24	24.348.787,10	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5553	8,5542	02-10-24	889.342,82	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2421	8,2410	02-10-24	1.161.864,38	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.187,7757	1.178,9614	03-10-24	41.515.948,16	133
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9532	13,8501	03-10-24	5.231.137,71	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3469	9,2779	03-10-24	6.956.241,70	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3101	10,3103	03-10-24	392.618.763,42	11
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6556	10,6559	03-10-24	37.101.514,29	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,0064	1.056,0316	03-10-24	128.766.578,79	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1410	13,1407	02-10-24	21.216.443,14	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4497	13,4496	02-10-24	81.417.064,26	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	952,0546	952,1432	03-10-24	277.949.762,99	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4572	10,4582	03-10-24	143.877.510,60	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4817	10,4827	03-10-24	5.836.928,67	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5490	10,5513	03-10-24	60.315.569,91	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4258	10,4246	03-10-24	48.060.916,00	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2861	10,2875	03-10-24	66.449.653,37	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2090	10,2100	03-10-24	49.522.648,65	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9955	10,9936	03-10-24	50.305.529,85	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6028	10,5992	03-10-24	76.270.394,89	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0263	10,0273	03-10-24	488.833,49	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,8484	9,8230	02-10-24	5.251.381,13	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,9235	98,6688	02-10-24	2.587.669,81	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	10,0432	10,0175	02-10-24	2.365.659,89	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3039	10,3048	03-10-24	55.420.080,59	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3331	10,3255	03-10-24	12.334.384,34	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5834	16,5209	03-10-24	20.686.276,96	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,5713	10,5391	03-10-24	5.633.095,64	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0658	22,0768	02-10-24	29.641.137,43	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1938	11,1908	03-10-24	436.299.026,29	24.574
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0101	10,0074	03-10-24	257.003,27	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6245	11,6213	03-10-24	97.302.358,37	2.488
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2998	9,2972	03-10-24	723.219,74	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3440	11,3408	03-10-24	465.345.667,87	33.268
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3019	9,2993	03-10-24	3.242.156,42	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5351	12,4329	03-10-24	4.308.383,68	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5450	10,4587	03-10-24	5.876.056,45	421
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8570	9,7763	03-10-24	9.219.819,09	977
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6504	10,6517	03-10-24	44.561.235,25	772
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.725,8942	2.726,2052	03-10-24	187.153.150,58	9.150
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3318	12,3240	03-10-24	16.319.867,30	1.086
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5448	9,5388	03-10-24	3.064.538,37	139
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,3147	16,3041	03-10-24	19.961.337,01	1.016
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,1118	12,1039	03-10-24	912.854,32	52
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3898	15,3796	03-10-24	23.731.237,59	6.178
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9352	11,9274	03-10-24	644.635,04	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0220	9,9733	03-10-24	3.482.425,32	336
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5860	7,5492	03-10-24	1.775.717,60	127
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3295	9,2840	03-10-24	51.634.301,09	79
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0651	7,0306	03-10-24	1.000.921,98	47
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9442	8,9005	03-10-24	906.991,72	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7771	6,7439	03-10-24	499.489,41	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5863	11,5754	03-10-24	91.766.827,74	2.821
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8614	9,8521	03-10-24	3.116.735,33	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2168	33,1851	03-10-24	371.445.220,25	7.873
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2676	22,2463	03-10-24	2.788.173,51	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2331	32,2021	03-10-24	319.569.640,35	15.218
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1671	22,1458	03-10-24	2.195.884,09	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.	161,7904	161,2048	03-10-24	5.631.679,86	254
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	166,4789	165,8786	03-10-24	99.013,56	4
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	171,1643	170,4917	03-10-24	3.995.942,17	256
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.	106,2599	106,2295	03-10-24	47.449.682,60	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1126	104,1287	03-10-24	1.011.968.727,18	33.760
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,2614	102,2824	03-10-24	19.138.483,74	680
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7931	104,7981	03-10-24	51.958.828,58	1.797
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3029	105,3161	03-10-24	26.331.826,95	1.009
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7580	106,7294	03-10-24	88.203.931,29	3.165
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,3189	106,2982	03-10-24	48.093.241,97	1.808
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5701	104,5877	03-10-24	28.966.984,69	1.215
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.	100,5315	100,5371	03-10-24	610.468,92	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9011	100,9078	03-10-24	403.238,80	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.	137,7779	137,7667	03-10-24	37.342.819,25	732
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.	104,4862	104,5017	03-10-24	8.686.297,14	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,4787	104,4935	03-10-24	2.095.059,40	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,6388	104,6548	03-10-24	9.805.272,26	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,3356	105,3570	03-10-24	52.789.123,20	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,8825	104,9031	03-10-24	8.272.243,81	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,6206	105,6424	03-10-24	14.507.201,42	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,2141	108,1263	03-10-24	72.789.904,29	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.	199,8018	198,3451	03-10-24	13.714.384,50	764
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.	141,4769	141,4033	02-10-24	168.136.886,51	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,6682	161,5577	03-10-24	48.833.295,79	1.030
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,5293	156,4139	03-10-24	1.742.811,73	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,6984	162,5873	03-10-24	141.097.743,66	2.671
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,9643	120,9789	03-10-24	37.085.778,90	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2027	106,2203	03-10-24	3.507.906,39	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6727	145,6621	03-10-24	1.184.115.753,61	1.377
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2577	145,2469	03-10-24	274.402.027,36	2.295
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,9695	122,5797	03-10-24	1.141,44	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4996	122,1104	03-10-24	9.941.686,54	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,6895	111,3116	03-10-24	651.928,04	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,6381	125,2149	03-10-24	8.658.394,24	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.	110,0360	110,0532	03-10-24	138.051.513,79	1.604
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8043	109,8210	03-10-24	249.462.382,10	3.436
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5375	105,5530	03-10-24	61.663.463,89	1.018
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,7286	98,9501	03-10-24	52.146.095,14	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.	110,3829	110,4492	02-10-24	18.190.615,20	572
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,5823	117,6562	02-10-24	51.177.418,16	586
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,2119	114,2828	02-10-24	20.896.753,98	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.	361,3207	361,2347	03-10-24	33.048.528,50	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0254	103,9814	02-10-24	13.895.929,81	316
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1128	110,0689	02-10-24	43.747.673,71	725
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1295	108,0858	02-10-24	34.076.374,65	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	287,4636	286,8214	03-10-24	12.294.359,27	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1962	111,1883	03-10-24	27.964.406,25	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5940	110,5857	03-10-24	12.893.638,72	469
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8672	104,8579	03-10-24	342.252,09	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9938	113,9854	03-10-24	7.994.753,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	92,6364	92,2229	03-10-24	23.310.342,89	1.104
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.	92,2351	91,8251	03-10-24	26.687.318,89	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.	205,8481	204,3580	03-10-24	56.129.205,84	27
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5655	193,2549	03-10-24	142.230.914,07	1.588
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1415	192,8313	03-10-24	23.477.975,14	747
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,2852	102,1370	03-10-24	291.860.220,15	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1432	168,8356	03-10-24	96.904.595,16	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.	123,4478	123,4597	03-10-24	6.025.726,54	178
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5423	124,5544	03-10-24	7.723.805,88	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	101,4109	100,9647	03-10-24	2.324.660,87	114
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	101,7005	101,2548	03-10-24	6.535.821,18	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4288	111,3176	03-10-24	34.548.047,85	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7432	37,7221	03-10-24	481.322.303,37	5.080
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0900	35,0689	03-10-24	112.764.706,88	2.379
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	336,9400	337,0202	03-10-24	25.242.551,80	70
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	436,5670	433,7791	03-10-24	31.983.377,61	1.152
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.	447,9248	445,0724	03-10-24	19.049.130,93	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9820	37,9609	03-10-24	1.329.758.559,53	4.071
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,4105	145,2766	03-10-24	71.553.684,31	312
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1018	84,0177	03-10-24	92.458.865,66	2.913
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6182	107,6181	03-10-24	25.615.475,13	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0540	17,0152	03-10-24	22.235.935,00	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3927	19,4157	02-10-24	2.477.100,75	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7816	19,8053	02-10-24	9.902.660,64	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4781	17,4985	02-10-24	6.080.301,08	172
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	128,9546	128,6313	01-10-24	39.806.069,66	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,8076	127,4858	01-10-24	21.702.940,64	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,8294	133,4841	01-10-24	13.934.714,37	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,9572	130,6172	01-10-24	53.485.864,54	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,2227	148,3302	01-10-24	90.084.265,46	392
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,9252	129,3776	01-10-24	442.844.282,30	1.182
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,8036	118,2000	01-10-24	221.868.750,34	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7341	1,7308	03-10-24	17.303.889,16	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7275	1,7241	03-10-24	20.598.378,29	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8279	15,8309	03-10-24	17.109.171,71	175
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,7965	17,6712	03-10-24	117.094.470,07	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,2412	15,1342	03-10-24	1.941.213,12	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7807	16,6740	03-10-24	9.872.300,16	230
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7389	18,5841	03-10-24	47.311.337,07	528

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9949	14,8712	03-10-24	1.171.114,24	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,9286	23,9481	03-10-24	71.827.759,80	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,4252	15,4360	03-10-24	60.225.256,26	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0454	12,9796	03-10-24	8.223.110,94	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8551	12,7868	03-10-24	2.096.261,92	299
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4317	13,3785	03-10-24	3.541.179,64	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5480	10,5403	03-10-24	27.975.015,33	1.046
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4807	12,4451	03-10-24	15.554.768,95	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1685	13,1313	03-10-24	87.167,96	108
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,2540	14,2507	03-10-24	9.963.682,12	408
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,7283	24,6853	03-10-24	26.659.825,71	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,1749	24,1326	03-10-24	41.148.253,55	1.407
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9522	10,9112	03-10-24	2.364.005,86	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9029	10,8624	03-10-24	939.953,95	153
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5243	18,4185	03-10-24	24.318.263,32	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5478	7,5555	02-10-24	2.551.896,57	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5207	7,5284	02-10-24	1.058.038,34	122
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,2268	15,2751	03-10-24	10.166.904,59	7
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	14,9763	15,0230	03-10-24	16.407.884,45	169
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6889	9,6860	02-10-24	3.889.230,38	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1215	12,0909	03-10-24	9.931.715,65	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,7796	10,7356	03-10-24	42.689.851,19	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8608	9,8208	03-10-24	9.449.330,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8653	9,8251	03-10-24	19.385.719,86	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4469	10,4479	03-10-24	39.758.561,89	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	325,6515	326,0786	02-10-24	12.707.688,01	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,9973	12,9481	03-10-24	8.189.305,21	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1126	10,1002	03-10-24	8.311.705,73	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	37,3668	36,9657	03-10-24	42.429.080,74	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	36,2630	35,8733	03-10-24	72.402.078,02	2.207
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2476	1,2484	02-10-24	10.425.367,06	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4034	13,4000	03-10-24	559.321.057,27	39.821
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1181	10,0393	03-10-24	1.088.436,50	20
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8937	15,8595	03-10-24	18.751.263,78	188
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7239	11,7103	03-10-24	8.448.175,96	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3669	12,3622	02-10-24	17.333.997,21	113
PATRISA	ES0168812032	RENTA 4 BANCO	30,2982	30,1835	03-10-24	15.565.354,27	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3467	13,3528	03-10-24	5.202.560,14	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7192	12,7249	03-10-24	1.993.900,79	80
PENTATHLON	ES0162858031	CECABANK, S.A.	70,8332	70,8533	03-10-24	13.706.834,08	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,4125	9,3613	03-10-24	1.897.251,11	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,2368	9,1864	03-10-24	1.398.802,97	269
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,9375	9,8418	03-10-24	15.896.891,94	2.971
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,3601	13,2642	03-10-24	2.664.234,80	100
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,9570	12,8637	03-10-24	17.096.995,04	2.181
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5491	9,4841	03-10-24	716.883,31	9
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1915	4,1948	02-10-24	5.410.586,74	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0080	4,0111	02-10-24	318.218,66	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	8,1920	8,1768	03-10-24	20.232.183,58	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3011	8,2857	03-10-24	22.911.165,17	616
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0661	8,0523	03-10-24	60.434.887,11	2.839
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6719	10,6585	03-10-24	27.056.304,03	189
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6246	45,5036	03-10-24	1.720.784,15	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1076	43,9898	03-10-24	48.582.622,89	3.239
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,5909	11,5632	03-10-24	1.570.583,32	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,3440	11,3167	03-10-24	13.348.058,47	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8250	12,7636	03-10-24	7.826.500,94	28
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7023	12,6413	03-10-24	8.383.674,17	607
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4853	24,2662	03-10-24	111.630.006,39	5.376
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4651	10,4673	03-10-24	110.855.667,85	2.494
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6226	90,6243	03-10-24	82.911.517,15	2.373

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	12,7552	12,7222	03-10-24	16.576.357,56	135
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0443	18,9540	03-10-24	1.722.387,67	23
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4507	18,3629	03-10-24	57.610.337,31	5.003
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0343	11,0087	03-10-24	7.676.086,44	419
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8470	10,8219	03-10-24	34.767.157,08	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,3068	34,0577	03-10-24	7.532.630,85	1.389
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	31,0151	30,7904	03-10-24	171.419,00	19
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3827	9,3187	03-10-24	3.425.584,98	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0558	13,0390	03-10-24	874.968,90	17
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7440	12,7274	03-10-24	15.512.390,81	1.816
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4363	10,4447	02-10-24	2.795.084,37	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9560	8,9547	02-10-24	5.080.916,02	55
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0201	11,0256	02-10-24	7.956.794,89	253
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	11,7967	11,8601	02-10-24	17.709.227,07	1.496
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9605	11,9441	02-10-24	1.656.604,86	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4010	13,3956	02-10-24	14.442.169,67	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7467	14,7497	02-10-24	17.260.566,75	144
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0863	16,0549	03-10-24	75.973.682,62	3.177
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7509	16,7445	03-10-24	6.919.747,17	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8992	16,8928	03-10-24	14.161.746,55	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3891	16,3827	03-10-24	148.848.362,11	5.977
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1782	12,1800	03-10-24	804.737.747,25	18.436
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1110	15,1127	03-10-24	30.722.451,27	734
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0796	15,0813	03-10-24	511.402,64	22
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1663	15,1681	03-10-24	15.096.021,85	445
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3551	16,3160	03-10-24	14.103.809,01	1.161
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8280	11,8251	03-10-24	373.021.051,14	10.257
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0705	12,0680	03-10-24	63.208.827,70	1.811
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5336	10,5320	03-10-24	15.088.627,31	587
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5097	10,5115	03-10-24	14.537.285,36	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5951	10,5952	03-10-24	15.026.729,58	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9658	10,8921	03-10-24	3.789.539,09	20
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5868	10,5154	03-10-24	5.068.159,24	847
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7811	10,7076	03-10-24	7.187.899,42	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1592	15,1469	03-10-24	249.027.709,44	7.825
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5253	15,5128	03-10-24	25.620.782,30	486
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6187	15,6061	03-10-24	47.974.405,28	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8448	21,7370	03-10-24	14.741.642,90	945
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	11,9797	11,8955	03-10-24	42.016.350,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,8831	11,7995	03-10-24	2.682.874,00	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6025	16,4220	03-10-24	13.162.801,90	456
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,5874	17,4942	03-10-24	10.215.199,56	894
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,1475	17,0563	03-10-24	45.282.654,11	5.246
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9257	20,9097	03-10-24	90.735.690,60	7.147
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3251	7,2936	03-10-24	12.316.819,84	1.423
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2751	7,2437	03-10-24	37.521.629,43	4.216
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,5967	17,5033	03-10-24	12.797.327,81	1.870
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,4601	64,1934	03-10-24	3.717.045,41	216
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,8238	136,8106	03-10-24	3.038.452,24	111
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,7809	1.700,3412	03-10-24	8.534.504,71	2.791
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,9575	1.751,5189	03-10-24	284.476,86	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6963	11,6669	03-10-24	418.694.638,58	21.092
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6811	12,6495	03-10-24	11.733.805,71	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4923	12,4612	03-10-24	320.359.546,72	1.839
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7984	12,7666	03-10-24	18.300.304,28	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,2658	03-10-24	23.406.607,62	593
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8341	10,8046	03-10-24	175.630.610,85	9.065
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8208	11,7889	03-10-24	1.301.958,33	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6241	11,5926	03-10-24	92.904.866,17	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4430	11,4119	03-10-24	9.536.319,68	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.	12,0555	12,0171	03-10-24	41.610.574,44	2.619
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,9363	12,8953	03-10-24	21.162.819,96	107

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.	12,7401	12,6996	03-10-24	1.938.781,45	48
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0760	17,8913	03-10-24	17.333.096,94	1.808
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	20,0383	19,8343	03-10-24	63.575.667,02	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.	19,1293	18,9342	03-10-24	4.095.291,30	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	19,0728	18,8781	03-10-24	1.041.303,75	40
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5597	18,5232	03-10-24	4.111.014,11	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.	18,8370	18,8001	03-10-24	2.212.292,15	10
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2101	19,1725	03-10-24	1.195.543,78	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9143	18,8772	03-10-24	99.666,10	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5352	9,5056	03-10-24	18.023.267,80	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1364	10,1051	03-10-24	147.858.864,24	10.655
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.	10,0010	9,9701	03-10-24	8.630.217,98	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.	9,8968	9,8661	03-10-24	772.008,65	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2837	10,2848	03-10-24	28.296.690,22	1.075
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,4952	10,4964	03-10-24	172.334.041,66	9.034
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,3946	10,3958	03-10-24	16.034.152,78	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,3945	10,3957	03-10-24	85.686.105,57	398
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4631	03-10-24	30.835.312,36	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3390	10,3401	03-10-24	6.512.243,96	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.	16,3888	16,3514	03-10-24	8.277.795,70	929
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5360	17,4964	03-10-24	45.325.019,49	9.418
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.	17,1853	17,1463	03-10-24	4.976.774,86	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.	17,0652	17,0263	03-10-24	388.895,90	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4941	14,4683	02-10-24	145.094.719,12	8.801
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0601	15,0335	02-10-24	6.818.918,08	7.128
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8455	14,8192	02-10-24	1.052.499,58	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8454	14,8191	02-10-24	70.025.910,34	393
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0244	14,9979	02-10-24	3.623.033,25	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6689	14,6428	02-10-24	15.604.940,65	414
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7759	14,7325	03-10-24	1.710.717,31	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0774	14,0359	03-10-24	13.241.628,02	912
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3306	15,2859	03-10-24	7.736.655,50	5.160
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8284	14,7849	03-10-24	10.164.189,78	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5495	15,5041	03-10-24	2.403.048,96	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1110	15,0667	03-10-24	534.111,26	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2248	22,2151	03-10-24	67.112.640,78	4.564
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,4406	24,4308	03-10-24	38.778.689,51	9.742
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8076	23,7975	03-10-24	870.187,82	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2975	23,2877	03-10-24	31.398.881,09	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6597	24,6497	03-10-24	4.493.397,57	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3253	23,3153	03-10-24	2.753.572,81	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	31,5172	31,5011	03-10-24	172.095.238,79	7.287
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	34,9293	34,9128	03-10-24	200.849.173,38	9.946
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	33,9692	33,9524	03-10-24	2.584.401,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	33,3513	33,3348	03-10-24	90.278.733,49	385
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,0974	35,0806	03-10-24	1.402.004,52	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,1341	33,1174	03-10-24	9.989.328,78	209
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3600	20,3490	03-10-24	36.010.896,38	2.456
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4541	21,4429	03-10-24	87.583.567,12	9.694

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.	21,0405	21,0293	03-10-24	21.404.058,82	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,9930	20,9817	03-10-24	2.617.707,77	73
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6465	20,4408	03-10-24	42.823.081,57	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3219	22,1001	03-10-24	85.523.866,53	9.878
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9185	21,7005	03-10-24	653.415,40	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6234	21,4083	03-10-24	12.371.317,93	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,4463	21,2328	03-10-24	515.268,59	15
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7224	12,5813	03-10-24	39.822.986,15	2.844
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9899	13,8353	03-10-24	121.026.669,83	8.962
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6114	13,4607	03-10-24	577.050,37	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3350	13,1873	03-10-24	11.941.568,08	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1038	13,9478	03-10-24	1.182.342,95	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3532	13,2052	03-10-24	1.832.779,17	58
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3452	8,3430	03-10-24	21.793.568,96	2.244
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1907	10,1886	03-10-24	102.107.210,90	4.486
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9224	8,9228	03-10-24	108.514.722,29	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.	10,5442	10,5464	03-10-24	264.084.968,57	7.955
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4961	03-10-24	170.163.862,72	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0645	11,0697	03-10-24	137.284.453,38	4.966
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5091	10,4973	03-10-24	68.298.456,20	1.916
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7795	03-10-24	134.687.525,68	4.103
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7441	12,7431	03-10-24	91.043.851,20	4.398
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5073	11,5097	03-10-24	227.593.386,71	7.472
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8621	10,8615	03-10-24	256.908.209,20	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5614	9,5505	03-10-24	76.568.191,02	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2883	03-10-24	1.007.699.116,05	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.	10,3323	10,3342	03-10-24	464.798.782,75	8.498
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4409	10,4411	03-10-24	483.857.359,64	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3966	10,3955	03-10-24	157.683.088,07	3.488
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4328	03-10-24	13.499.057,07	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.	11,6355	11,6362	03-10-24	537.360,50	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,6362	03-10-24	47.635.080,73	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7386	11,7394	03-10-24	5.768.943,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5332	11,5338	03-10-24	788.511,04	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4392	9,4343	03-10-24	255.474.886,51	15.051
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7504	9,7455	03-10-24	480.241.384,86	10.564
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5831	9,5782	03-10-24	6.139.503,46	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5838	9,5789	03-10-24	167.013.224,91	936
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7750	9,7701	03-10-24	17.880.363,68	10
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5109	9,5060	03-10-24	16.875.478,26	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,6794	1.334,1557	03-10-24	11.108.517,06	589
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.446,4689	1.442,6941	03-10-24	420.900,37	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.424,1056	1.420,3794	03-10-24	3.958.789,42	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.424,0515	1.420,3255	03-10-24	36.190.761,08	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.439,3547	1.435,5945	03-10-24	15.230.504,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,4226	1.366,8201	03-10-24	1.526.220,90	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3985	10,3750	03-10-24	85.757.789,60	3.092
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6768	10,6529	03-10-24	4.517.903,81	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6774	10,6534	03-10-24	125.497.448,41	734
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8356	10,8113	03-10-24	6.607.477,55	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5216	10,4979	03-10-24	2.062.481,09	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,6983	9,6998	03-10-24	112.183.726,68	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6510	9,6525	03-10-24	60.434.841,99	1.480
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6468	10,6486	03-10-24	816.348.160,78	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,5932	9,5947	03-10-24	728.835.896,34	30.131
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8592	9,8608	03-10-24	6.029.789,18	83
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8337	9,8353	03-10-24	2.389.261,04	3.089
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,6982	9,6998	03-10-24	1.161.515.995,12	5.757
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8033	9,8049	03-10-24	400.258.006,60	231
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9207	9,9224	03-10-24	39.206.344,70	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.	25,3109	25,3159	02-10-24	62.666.917,34	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.	12,9022	12,9186	02-10-24	16.927.335,19	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.	20,0319	19,9360	03-10-24	35.995.269,70	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3116	17,2282	03-10-24	1.403.409,60	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7071	14,5839	03-10-24	4.902.885,39	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.	14,0604	13,9421	03-10-24	304.549,30	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2771	13,1653	03-10-24	7.610,83	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1815	15,1504	03-10-24	108.649.922,28	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.	13,7653	13,7366	03-10-24	1.829.742,14	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3156	13,2878	03-10-24	6.743,54	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,7302	13,7071	03-10-24	110.546.931,64	176
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,9412	13,9177	03-10-24	724.934,06	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4913	12,4698	03-10-24	5.321.498,03	445
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,2882	12,2670	03-10-24	253.725,46	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3749	18,1699	03-10-24	161.855.166,13	282
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,7328	18,5238	03-10-24	80.731,51	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4741	17,2784	03-10-24	22.633,48	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3945	16,2110	03-10-24	2.291.305,58	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5893	10,5857	03-10-24	5.207.711,71	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5233	10,5197	03-10-24	56.704.702,36	2.373
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4474	10,4500	03-10-24	6.330.483,47	256
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3918	10,3943	03-10-24	13.839.933,00	577
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8981	19,8735	03-10-24	199.754.814,48	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1123	18,0896	03-10-24	11.108.300,42	402
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1861	20,1611	03-10-24	3.058.691,39	174
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3046	15,3057	03-10-24	159.946.001,94	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5522	14,5531	03-10-24	23.224.973,53	1.215
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3638	15,3649	03-10-24	11.501.183,89	147
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,5202	24,5205	02-10-24	3.720.669,63	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,3144	26,3153	02-10-24	2.339.857,96	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5946	9,5993	02-10-24	16.056.865,16	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9721	8,9763	02-10-24	886.215,42	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4016	9,4062	02-10-24	952.521,97	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4865	15,4876	03-10-24	3.868.336,11	243
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3419	13,3685	02-10-24	7.606.618,26	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9296	12,9551	02-10-24	1.250.662,68	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1541	12,1626	02-10-24	11.111.296,29	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8492	11,8573	02-10-24	4.729.057,68	342
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7994	10,7960	02-10-24	32.258.045,80	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5595	10,5560	02-10-24	7.904.749,44	504
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,1465	114,1353	01-10-24	6.873.153,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8073	114,8076	01-10-24	70.649.646,55	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.	107,3618	107,3900	01-10-24	238.806.275,59	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,1700	141,1699	01-10-24	21.918.239,35	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	8,8991	8,9003	01-10-24	6.861.922,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1859	,1859	02-10-24	36.657.487,69	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,9148	108,0784	01-10-24	61.886.502,26	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7494	21,7693	01-10-24	20.121.859,64	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0100	16,0210	01-10-24	51.579.500,16	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,8331	52,5142	01-10-24	96.142.629,23	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.	95,8476	96,0179	01-10-24	810.185.213,03	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,0642	104,2609	01-10-24	476.986.828,54	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,5958	90,2865	02-10-24	1.042.971.374,20	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,9208	110,1560	02-10-24	178.092.718,51	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,0087	131,1699	02-10-24	325.201.159,19	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	130,8698	130,8292	02-10-24	1.431.095.876,21	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9624	4,9639	02-10-24	7.004.607,81	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1819	5,1906	02-10-24	5.051.059,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3598	5,3742	02-10-24	4.577.213,36	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4344	5,4516	02-10-24	3.969.625,41	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5067	5,5255	02-10-24	4.283.132,20	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3844	10,3674	02-10-24	1.099.467.422,14	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	02-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,8629	102,8737	01-10-24	934.993.744,52	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	101,9404	101,9485	01-10-24	805.784.735,09	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.	106,9379	106,8620	02-10-24	8.956.194,96	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,3357	102,2430	02-10-24	300.268.979,11	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4224	106,3063	02-10-24	111.314.300,26	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0426	107,9254	02-10-24	2.283.649,17	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,8141	103,7207	02-10-24	34.512.942,05	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3972	105,2815	02-10-24	263.554.158,34	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.	23,5668	23,8517	02-10-24	165.073,16	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3641	21,6213	02-10-24	15.745.791,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2792	25,1233	02-10-24	88.796.569,32	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6605	28,4841	02-10-24	246.398.061,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4404	28,2657	02-10-24	191.676.441,65	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.	34,5202	34,3092	02-10-24	109.128.566,35	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2921	24,1426	02-10-24	14.794.579,23	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8687	4,8674	02-10-24	362.644.909,41	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6817	5,6805	02-10-24	4.646.994,05	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.	104,9887	104,9977	02-10-24	435.103.541,53	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,1619	105,1712	02-10-24	1.691.113.925,23	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,1866	106,1979	02-10-24	686.117.301,21	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3805	103,3915	02-10-24	100.326.356,17	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,3436	105,3536	02-10-24	818.399.861,42	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.	98,5645	98,6629	01-10-24	301.330.154,20	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2468	104,5140	01-10-24	3.236.589.586,46	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4729	11,4448	02-10-24	68.198.878,37	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1449	12,1152	02-10-24	360.252.770,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5776	9,5542	02-10-24	34.609.935,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9813	13,9476	02-10-24	10.563.424,03	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4595	101,4273	02-10-24	29.859.309,40	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9923	99,9595	02-10-24	158.581.401,44	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	297,9879	299,0878	02-10-24	24.223.853,14	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2015	106,2209	01-10-24	138.818.043,63	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,7833	106,6644	01-10-24	23.600.956,84	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	112,9353	113,5002	01-10-24	4.812.676,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5989	103,7788	01-10-24	1.001.959,25	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1596	109,3591	01-10-24	115.409.195,05	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,7188	118,9358	01-10-24	20.102.249,16	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,0180	111,2209	01-10-24	2.673.284.130,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	249,6504	249,5645	01-10-24	104.334.236,73	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	256,8969	256,8085	01-10-24	614.444.239,60	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,7722	153,9639	01-10-24	56.357.478,62	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,2113	156,4060	01-10-24	6.537.161.027,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1966	9,1743	02-10-24	1.963.660,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4150	9,3924	02-10-24	79.790.351,07	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.	126,7675	127,0203	02-10-24	33.340.963,36	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	129,9786	130,2400	02-10-24	140.840.823,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	134,5018	134,7753	02-10-24	1.182.481,51	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5178	105,5610	01-10-24	116.062.704,41	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8096	103,8564	01-10-24	95.806.815,93	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0821	98,1483	01-10-24	253.319.007,41	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4802	97,5627	01-10-24	131.072.263,45	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,1508	96,2686	01-10-24	268.449.394,78	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,9085	105,0428	01-10-24	201.747.747,11	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,1157	106,2548	01-10-24	44.854.922,98	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7768	96,8614	01-10-24	329.661.221,47	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,0758	160,2077	02-10-24	371.422.671,86	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,3811	145,5892	02-10-24	14.610.572,69	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,3178	160,4489	02-10-24	282.533.545,78	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,8009	144,0183	02-10-24	16.308.769,47	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,2759	298,8152	02-10-24	289.687.222,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,5781	273,0643	02-10-24	47.861.887,88	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,5670	298,1039	02-10-24	19.251.936,52	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,3204	264,7934	02-10-24	7.424.999,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	176,9639	177,6761	02-10-24	29.099.128,34	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.	102,3859	102,3963	01-10-24	778.500.628,78	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,2855	104,2972	01-10-24	1.284.937.530,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,1897	105,2031	01-10-24	2.502.063,01	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,5545	103,5618	01-10-24	254.366.462,44	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100

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SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	123,9761	124,0075	01-10-24	1.362.350.014,05	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	105,9796	105,9918	01-10-24	100.923.734,85	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6119	101,6189	01-10-24	624.251.782,07	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,5974	100,6289	01-10-24	2.052.893.825,38	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,2767	101,2960	01-10-24	708.084.445,78	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	361,4648	361,3211	01-10-24	75.425.542,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8023	10,8127	01-10-24	821.449.940,62	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.	127,1045	127,1432	01-10-24	307.108.223,54	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0582	121,0585	02-10-24	227.701.589,51	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4273	106,6026	01-10-24	900.971.011,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0047	98,6830	01-10-24	6.489.388,67	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,5698	105,4913	02-10-24	128.652.771,27	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4001	96,4760	01-10-24	111.280.170,19	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,1317	120,9399	01-10-24	180.088.190,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,8356	104,8605	01-10-24	408.136.684,19	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,3179	105,3445	01-10-24	14.220.473,95	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,5300	103,5547	01-10-24	28.424.034,32	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,4634	107,4897	01-10-24	5.740.992,98	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	106,9219	106,9468	01-10-24	307.020.615,94	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,5731	105,5977	01-10-24	36.287.799,62	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1487	103,2111	01-10-24	1.135.322,34	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8427	102,9035	01-10-24	685.713.754,49	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8427	102,9035	01-10-24	53.203.829,43	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6860	102,8118	01-10-24	852.185.668,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6860	102,8118	01-10-24	53.580.281,38	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5475	101,6075	01-10-24	578.878.436,83	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5479	101,6078	01-10-24	31.764.416,08	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,3271	101,4585	01-10-24	604.203.569,27	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,3274	101,4587	01-10-24	32.463.840,62	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0071	100,0071	01-10-24	47.979.101,12	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0071	100,0071	01-10-24	2.614.845,50	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,8482	108,9331	01-10-24	2.326.631,06	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,1128	108,1958	01-10-24	286.817.255,64	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9498	104,0296	01-10-24	46.101.830,24	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1495	100,2784	01-10-24	797.918.419,36	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1495	100,2784	01-10-24	57.953.412,28	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,5756	102,7070	01-10-24	911.155.295,31	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,5756	102,7070	01-10-24	69.348.362,38	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,4517	91,4637	02-10-24	493.624.576,64	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,5559	98,5701	02-10-24	125.979.358,11	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,4558	91,4673	02-10-24	117.935.872,98	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,3977	99,4122	02-10-24	1.477.842.545,13	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7154	85,7256	02-10-24	140.223.208,95	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	893,7518	892,2415	02-10-24	107.108.763,13	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	947,9218	946,3278	02-10-24	133.581.452,88	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.015,5388	1.013,8366	02-10-24	30.055.657,89	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.	1.127,9192	1.126,0556	02-10-24	566.110.272,03	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,5399	104,5382	02-10-24	558.320.230,08	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.044,6805	1.042,9366	02-10-24	21.411.572,75	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6559	99,4951	02-10-24	114.911.847,85	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2810	108,1102	02-10-24	1.933.186.905,57	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9249	101,7725	02-10-24	16.352.221,84	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.120,7023	1.118,8498	02-10-24	159.168,02	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.062,4965	1.060,7098	02-10-24	2.214.056,65	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5462	145,4208	02-10-24	3.015.491,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,7776	141,6523	02-10-24	1.019.649,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,8598	134,7391	02-10-24	264.009.156,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,9512	137,8293	02-10-24	7.846.488,20	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3091	10,3082	02-10-24	302.922.367,26	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3599	10,3592	02-10-24	1.683.109,59	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9156	9,9146	02-10-24	1.920.081.459,61	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2870	10,2863	02-10-24	502.497.416,56	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2136	10,2129	02-10-24	191.794.454,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,2188	979,1503	02-10-24	34.925.503,97	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,7670	1.048,7209	02-10-24	40.574.502,45	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,3682	106,3681	02-10-24	44.350.982,07	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	135,2621	135,4251	01-10-24	541.677.747,22	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,6955	297,7322	02-10-24	291.068.815,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,8599	343,9180	02-10-24	10.707.813,80	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4636	139,1709	02-10-24	104.411.645,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,1370	155,8163	02-10-24	2.636.907,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,1193	101,0269	02-10-24	559.083.635,38	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7403	97,7220	02-10-24	266.621.421,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,6906	119,4686	02-10-24	144.819.212,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0909	127,8571	02-10-24	5.609.961,36	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,7221	120,4990	02-10-24	60.017.293,24	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.	95,6441	95,4981	02-10-24	11.513.169,59	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3226	93,1777	02-10-24	245.605.737,24	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,4187	95,3987	02-10-24	1.956.003.944,18	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.	106,8390	106,9211	01-10-24	10.271.199,55	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5171	105,5967	01-10-24	71.374.739,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1568	106,2376	01-10-24	83.435.788,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2601	108,3002	01-10-24	7.296.353,63	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9144	106,9522	01-10-24	72.639.866,41	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4778	107,5167	01-10-24	248.770.565,10	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,6605	112,3168	01-10-24	5.990.382,81	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,7168	110,3768	01-10-24	34.435.794,07	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,6575	111,3157	01-10-24	74.192.542,65	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8784	106,0155	01-10-24	11.239.269,81	100

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CARTE							
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7516	104,8861	01-10-24	14.038.721,36	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3943	105,5304	01-10-24	79.096.665,28	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,9330	129,1740	03-10-24	127.899.232,48	3.426
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	140,9626	140,6234	03-10-24	10.047.151,75	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,5165	104,2664	03-10-24	775.532,14	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7149	7,7157	03-10-24	5.660.216,78	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.	2.343,7356	2.336,5020	03-10-24	44.745.348,83	409
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.386,4070	2.379,0775	03-10-24	1.663.139,04	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2888	12,1742	03-10-24	7.844.644,24	254
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3780	12,2629	03-10-24	11.721.422,40	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.	11,9548	11,9460	03-10-24	43.410.799,39	861
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0190	12,0103	03-10-24	4.375.777,95	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.	7,3111	7,3152	02-10-24	68.507.792,98	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5437	10,5639	02-10-24	41.411.785,78	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,1337	11,1507	02-10-24	16.898.915,59	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4143	16,3714	03-10-24	8.928.474,04	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9422	16,8982	03-10-24	2.098.204,17	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5355	11,6134	02-10-24	46.957.308,16	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4887	11,5663	02-10-24	4.004.882,79	20
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4156	11,4925	02-10-24	317.948,77	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1551	15,1112	03-10-24	33.786.405,25	1.085
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2761	15,2320	03-10-24	6.884.239,04	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5147	18,4890	03-10-24	5.139.985,79	255
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5962	19,5694	03-10-24	11.010.161,95	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0323	6,0054	03-10-24	7.171.876,48	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1867	6,1592	03-10-24	4.129.810,46	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9859	36,0393	02-10-24	365.180,66	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1464	38,2025	02-10-24	2.313.501,74	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5561	6,5551	03-10-24	47.610.961,31	562
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6615	6,6604	03-10-24	12.591.872,68	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3770	10,3791	03-10-24	22.459.799,92	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,3982	10,4003	03-10-24	1.003.171,91	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4749	10,4743	03-10-24	34.173.804,63	398
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5049	10,5043	03-10-24	3.530.525,24	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.	6,6390	6,6378	03-10-24	4.000.669,58	116
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6390	6,6378	03-10-24	465.065,02	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1944	6,1955	03-10-24	108.441.258,62	1.168
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4905	6,4917	03-10-24	55.592.316,98	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2036	11,1793	02-10-24	1.743.185,71	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,5866	136,3848	03-10-24	456.592,38	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,6410	143,3809	03-10-24	3.852.158,88	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4340	17,2947	03-10-24	6.143.832,54	167
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1939	1,1898	03-10-24	16.878.538,72	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,3531	114,9238	03-10-24	5.613.403,17	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	121,2857	120,8371	03-10-24	2.495.422,98	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,6527	106,4487	03-10-24	3.131.231,25	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,5101	109,3019	03-10-24	2.598.536,00	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0950	1,0931	03-10-24	23.070.636,88	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3160	9,3169	03-10-24	2.985.559,69	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0311	88,0396	03-10-24	1.256.823,09	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6281	89,6375	03-10-24	440.680,61	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.	11,3688	11,3736	02-10-24	17.870.487,51	109
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9172	10,9181	02-10-24	3.349.433,49	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8912	10,8920	02-10-24	10.093.553,00	47
S. HERMES MULTIGES. FI HERCULES EQUIL	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2333	11,2199	02-10-24	1.283.987,38	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.	11,3008	11,2771	02-10-24	109,39	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1231	11,1096	02-10-24	3.235.102,54	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9079	14,9149	03-10-24	574.588,43	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0035	15,0107	03-10-24	3.085.874,05	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5636	10,5438	02-10-24	11.515.863,08	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4768	10,4571	02-10-24	3.879.226,81	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6555	10,6253	03-10-24	6.453.038,02	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5589	10,5289	03-10-24	14.887.074,50	73
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4803	10,4812	02-10-24	14.615.363,65	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4637	10,4645	02-10-24	20.023.446,63	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4044	10,4101	02-10-24	14.272.058,30	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5452	10,5511	02-10-24	13.631.028,99	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,8189	94,4416	03-10-24	3.108.542,76	102
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0854	12,0948	02-10-24	1.744.598,25	66
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4955	10,4887	02-10-24	3.988.636,35	76
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2030	11,2015	02-10-24	7.921.300,48	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2298	11,2276	02-10-24	14.362.256,19	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1190	11,1220	02-10-24	2.649.887,73	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0105	11,0133	02-10-24	7.091.124,13	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6316	14,6290	02-10-24	6.764.013,42	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7276	10,7241	03-10-24	602.493.596,03	12.469
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.290,5732	1.290,6975	03-10-24	1.299.586.448,93	33.313
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.302,9021	1.303,2928	02-10-24	68.222.685,08	3.526
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7512	9,7464	02-10-24	281.531.885,60	11.211
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1991	10,1978	03-10-24	288.990.538,86	5.812
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4106	10,4064	03-10-24	172.027.223,39	1.427
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5856	10,5849	03-10-24	203.333.252,22	4.419
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5871	10,5813	03-10-24	77.317.915,53	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0101	10,9938	03-10-24	1.047.302.706,10	30.337
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8597	16,8725	02-10-24	70.551.278,54	3.470
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6451	11,5541	03-10-24	29.349.563,95	1.860
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4902	10,4910	03-10-24	126.588.908,42	3.004
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2839	13,3137	02-10-24	22.640.319,99	3.800
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0699	107,9604	03-10-24	9.996.794,15	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.	1.957,8665	1.958,2321	03-10-24	37.791.007,95	1.836
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6026	13,6129	02-10-24	33.137.687,59	3.691
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7506	9,7530	02-10-24	12.681.560,75	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1175	10,1169	02-10-24	1.645.200,13	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2730	15,2232	03-10-24	28.455.102,24	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7174	15,6663	03-10-24	7.959.171,66	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,0151	106,9972	03-10-24	6.715.593,53	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0355	107,0176	03-10-24	9.645.157,06	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,3143	102,2966	03-10-24	44.472.419,14	718
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,5134	10,4910	03-10-24	7.658.898,33	120
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4305	10,4141	03-10-24	6.646.726,25	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	10,1806	10,1645	03-10-24	8.802.814,56	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	930,0876	929,4512	02-10-24	167.783.801,15	2.180
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,3607	162,2533	03-10-24	2.919.392,82	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,7128	155,6302	03-10-24	9.830.236,23	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0827	10,0819	02-10-24	25.509,97	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5815	10,5819	02-10-24	3.253.352,02	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5207	10,5210	02-10-24	77.629.198,62	868
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9430	10,9425	02-10-24	72.772.506,02	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7243	13,7262	03-10-24	106.257.388,37	485
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6694	13,6712	03-10-24	79.518.692,97	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,3055	1.293,1542	03-10-24	73.009.158,19	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,8372	1.304,6702	03-10-24	14.094.494,24	29
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,4367	1.270,2620	03-10-24	100.510.554,51	555
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1238	9,0955	03-10-24	15.339.233,84	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8962	8,8684	03-10-24	4.531.291,88	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9216	12,9235	03-10-24	47.358.314,47	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4628	14,4604	02-10-24	2.511.775,37	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7871	12,7847	02-10-24	4.046.795,18	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5367	14,5360	02-10-24	42.977.404,78	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	10,2892	10,2840	02-10-24	11.787.183,10	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0528	10,0476	02-10-24	14.378.110,54	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	1.097,3403	1.096,8811	03-10-24	98.324.599,30	467
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.071,2418	1.070,7819	03-10-24	62.969.101,23	446
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3906	6,3915	02-10-24	24.033.690,46	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2032	8,2042	02-10-24	50.854.786,61	1.973
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8250	6,8227	02-10-24	626.025.745,05	18.326
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5847	7,5856	02-10-24	1.271.705.447,53	32.622
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6329	7,6338	02-10-24	61.412.028,14	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	108,0458	107,9159	02-10-24	1.243.803.207,55	39.345
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,6175	113,4842	02-10-24	37.434.251,58	10.665
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	466,9991	466,4273	03-10-24	39.460.764,22	2.401
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7141	6,7145	02-10-24	129.386.739,53	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9087	9,9091	03-10-24	226.827.691,51	7.971
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3194	10,3200	03-10-24	203.693,04	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3974	10,3979	03-10-24	3.452.157,61	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	924,3342	924,6112	02-10-24	33.648.704,73	2.267
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,1131	832,3625	02-10-24	4.681.293,00	181
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,0382	964,3473	02-10-24	11.916,80	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	973,9686	974,2726	02-10-24	11.851,31	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	876,6729	876,9460	02-10-24	11.512,60	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5622	7,5378	03-10-24	2.643.175,28	122
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7075	6,6859	03-10-24	56.106.561,29	2.199
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7406	7,7159	03-10-24	27.257.266,67	11.971
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9772	6,9750	02-10-24	49.629.255,63	11.815
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4377	6,4355	02-10-24	140.720.741,99	3.656
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1495	7,1459	02-10-24	19.055.104,94	1.348
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8345	7,8308	02-10-24	11.089,58	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0365	8,0326	02-10-24	10.996,92	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,7420	81,6955	02-10-24	25.157.225,16	1.243
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3252	84,2794	02-10-24	3.981.501,11	1.349
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,7636	74,6185	02-10-24	862.756.446,05	28.784
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8634	14,8516	02-10-24	62.980.394,23	3.083
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2713	15,2594	02-10-24	46.536.712,25	10.798
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8876	14,8759	02-10-24	10.331,55	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,5954	7,5963	02-10-24	10.528,30	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4655	8,4627	02-10-24	33.740.014,02	1.579
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7832	8,7801	02-10-24	2.165.014,29	1.322
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8647	8,8619	02-10-24	10.547,54	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	108,0683	107,9384	02-10-24	10.775,98	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,3217	8,2566	03-10-24	10.611,60	1
UNIFOND RENTA VARIABLE EUROPA	ES0111011021	CECABANK, S.A.	7,5935	7,5342	03-10-24	72.120,56	2

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SELECCION							
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0248	6,0253	03-10-24	163.623.110,70	4.568
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0976	6,0986	03-10-24	337.777.183,10	9.008
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0520	6,0528	03-10-24	251.111.679,35	6.556
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1156	6,1172	03-10-24	232.103.065,79	7.670
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8281	8,8288	03-10-24	202.011.532,03	6.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2729	10,2770	02-10-24	60.610.775,11	2.384
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0561	7,0582	02-10-24	61.319.247,20	2.666
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8196	5,8174	03-10-24	69.522.398,54	2.891
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7721	5,7695	03-10-24	59.451.673,71	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	485,9478	485,3672	03-10-24	13.611,37	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8547	10,7752	03-10-24	4.438.672,66	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,8296	22,6621	03-10-24	103.383.892,70	1.940
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0220	10,9416	03-10-24	11.161.857,50	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0556	13,9288	03-10-24	6.110.161,53	212
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2953	10,2529	03-10-24	15.680.846,35	132
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2877	1,2855	03-10-24	21.520.156,94	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2555	1,2534	03-10-24	6.297.921,41	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2509	1,2488	03-10-24	6.352.615,24	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0372	1,0375	03-10-24	45.935.963,17	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0253	1,0255	03-10-24	40.115.681,68	447
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5926	6,5257	03-10-24	2.508.868,99	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4367	6,3713	03-10-24	550.142,22	84
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,6179	12,5701	03-10-24	6.624.135,05	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,6634	13,6167	03-10-24	20.475.946,90	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8846	12,8405	03-10-24	746.446,79	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7491	12,7443	02-10-24	80.713.196,47	393
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4198	11,4201	03-10-24	22.584.054,12	155
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,0413	378,7832	03-10-24	77.287.419,44	497
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7474	17,6645	03-10-24	28.685.065,06	303
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0037	11,9989	03-10-24	215.046,33	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1162	12,1115	03-10-24	15.876.340,22	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4999	17,5063	02-10-24	23.655.075,84	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.	142,3925	142,5936	03-10-24	28.086.316,80	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3718	100,9278	03-10-24	201.855,59	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8418	101,3954	03-10-24	1.297.847,22	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7655	102,3140	03-10-24	483.768,43	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5984	10,6777	30-09-24	2.107.250,91	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3788	30-09-24	5.891.137,67	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91

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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.	17,2935	17,2941	02-10-24	99.040.511,62	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5142	16,5146	02-10-24	48.317.885,24	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	11,9905	11,9910	02-10-24	6.344.562,21	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,2984	17,2991	02-10-24	7.566.435,03	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9844	11,9847	02-10-24	3.313.360,72	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	11,9906	11,9910	02-10-24	2.009.515,99	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.	125,5449	125,5200	02-10-24	29.432.500,40	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,1654	125,1405	02-10-24	5.495.586,50	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,5203	122,4952	02-10-24	98.350,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6327	11,6332	02-10-24	8.707.832,25	23
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	9,9972	10,0013	30-01-23	515.783,78	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL CD	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.	109,0450	109,0224	02-10-24	493.593,77	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,4079	113,3846	02-10-24	21.961.839,86	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,6420	115,6183	02-10-24	3.856.206,03	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,2840	111,2595	02-10-24	18.166.713,57	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,2968	112,2720	02-10-24	681.403,00	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,0215	113,9979	02-10-24	5.017.893,79	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	117,9792	117,9574	02-10-24	11.490.120,80	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	10,3657	10,3715	02-10-24	66.212.829,74	34
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5038	11,4995	02-10-24	74.994.211,78	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	10,8567	10,7768	03-10-24	11.481.393,52	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,6400	231,0620	03-10-24	122.809.316,18	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2425	15,2057	03-10-24	24.794.030,60	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5130	13,5105	03-10-24	4.049.403,94	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.	121,2848	120,4579	03-10-24	5.229.464,67	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0060	1,0040	03-10-24	25.368.909,40	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1630	1,1600	03-10-24	2.564.310,99	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.	100,6069	99,8233	03-10-24	52.984.969,57	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,5809	127,5880	03-10-24	859.432,59	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	128,1693	128,1769	03-10-24	271.507.204,64	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,6831	130,6482	03-10-24	109.967.706,47	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	10,0922	10,0766	03-10-24	12.219.678,73	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.254,8129	42.253,1450	03-10-24	11.292.291,49	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1526	10,1537	03-10-24	33.921.465,00	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6505	10,6516	03-10-24	5.817.552,47	21
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,6938	10,6949	03-10-24	36.091.769,67	69
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	7,4209	7,3450	03-10-24	218.902,55	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,3863	7,3106	03-10-24	424.219,59	11
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.148,4410	1.150,3011	31-07-24	72.906.062,62	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.195,4439	1.198,2445	31-07-24	19.130.952,53	57
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.120,2396	1.121,5449	31-07-24	193.737.753,78	1.315
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.120,2391	1.121,5451	31-07-24	16.955.766,02	135
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.148,4407	1.150,2957	31-07-24	6.019.875,62	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.195,2713	1.198,1193	31-07-24	5.283.602,25	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1058	11,8439	28-06-24	23.680.737,23	51
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	37,7052	37,6012	03-10-24	21.252.776,08	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6457	19,6715	02-10-24	7.818.524,24	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	21,2784	21,3067	02-10-24	4.349.168,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8553	20,8830	02-10-24	111.238.561,06	437
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5726	21,6014	02-10-24	12.650.264,31	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8475	20,8751	02-10-24	571.000,26	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

Fondos de Inversión *Investment Funds*

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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.	8,2988	8,2996	02-10-24	1.139.862.155,58	736
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,3786	370,2970	03-10-24	27.081.896,20	88
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,8250	302,7578	03-10-24	49.733.825,28	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,4406	668,6698	02-10-24	8.760.035,65	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	13,7414	13,6872	03-10-24	16.331.564,81	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	13,7170	13,6899	03-10-24	19.768.422,70	376
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5783	12,5715	03-10-24	43.745.858,29	1.268
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	11,8620	11,8615	03-10-24	35.880.951,38	333
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6302	11,6300	03-10-24	5.521.139,16	103
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6120	12,6180	02-10-24	22.731.141,30	863
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0421	15,0498	02-10-24	1.183.609,20	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8566	13,8635	02-10-24	943.007,01	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	158,6594	158,5662	02-10-24	29.839.389,04	1.035
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	166,9106	166,8152	02-10-24	7.527.148,93	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5830	14,5419	02-10-24	28.292.254,06	1.615
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3064	17,2583	02-10-24	1.027.110,30	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7964	15,7522	02-10-24	2.068.575,28	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7492	18,7446	02-10-24	87.240.275,04	1.333
SABADELL ASSET MANAGEMENT							

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SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9886	9,9929	02-10-24	12.643.961,96	1.275
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.	10,1238	10,1282	02-10-24	832.336,48	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0555	10,0598	02-10-24	1.065.393,69	41
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7893	6,7872	03-10-24	40.938.626,42	2.689
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4556	6,4536	03-10-24	45.346.703,03	2.778
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1739	7,1719	03-10-24	84.018.335,83	1.512
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8172	6,8152	03-10-24	143.763.660,57	2.439
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9983	5,9971	02-10-24	147.442.359,46	5.535
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,7722	5,7828	03-10-24	10.572.350,67	1.004
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9072	5,9180	03-10-24	12.083.422,30	255
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8911	5,8881	03-10-24	11.039.849,56	854
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4569	5,4541	03-10-24	29.252.727,14	1.950
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	6,0081	6,0052	03-10-24	19.338.510,59	404
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5675	5,5648	03-10-24	63.990.903,98	1.387
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8611	5,8574	02-10-24	27.084.370,08	1.513
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0300	6,0262	02-10-24	5.845.287,49	110
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5318	7,4728	03-10-24	10.025.188,87	738