# 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 | 12.914,4166 | 12.916,3368 | 04-10-24 | 14.074.886,59 | 117 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.797,8000 | 1.797,8657 | 07-10-24 | 80.842.314,70 | 285 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.398,1149 | 1.398,2170 | 07-10-24 | 6.595.400,78 | 487 |
| **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 | 16,1234 | 16,1094 | 07-10-24 | 725.674,35 | 9 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 122,4808 | 122,4963 | 04-10-24 | 10.954.846,48 | 63 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 13,8964 | 13,9454 | 04-10-24 | 179.381.622,71 | 168 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,2638 | 17,4004 | 04-10-24 | 147.796.299,76 | 188 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,5582 | 16,6212 | 04-10-24 | 294.582.378,71 | 249 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,4056 | 11,4615 | 04-10-24 | 39.511.935,82 | 432 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,2446 | 21,4043 | 04-10-24 | 103.505.478,88 | 235 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 23,3553 | 23,6756 | 04-10-24 | 1.255.391.861,95 | 27.549 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,9390 | 15,9845 | 07-10-24 | 22.566.730,12 | 100 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,1735 | 9,2058 | 04-10-24 | 1.947.433,34 | 25 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 11,7043 | 11,7452 | 04-10-24 | 43.196.568,01 | 2.474 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,6230 | 8,6532 | 04-10-24 | 11.755.676,18 | 42 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 12,8736 | 12,9190 | 04-10-24 | 288.838.596,60 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,0550 | 9,0869 | 04-10-24 | 8.714.962,53 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,0459 | 12,1418 | 04-10-24 | 77.136.896,90 | 2.486 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 53,8817 | 54,3095 | 04-10-24 | 141.584.754,18 | 9.469 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,4775 | 11,5687 | 04-10-24 | 25.840.519,36 | 99 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 62,4327 | 62,9299 | 04-10-24 | 288.346.900,96 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 29,4310 | 29,8364 | 04-10-24 | 92.941.022,29 | 4.639 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,3530 | 12,5232 | 04-10-24 | 21.948.319,35 | 84 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 14,7833 | 14,9164 | 04-10-24 | 43.888.207,15 | 1.947 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,6384 | 10,7343 | 04-10-24 | 11.268.503,91 | 46 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,1458 | 11,2464 | 04-10-24 | 3.796.763,61 | 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. | 1,5797 | 1,5923 | 04-10-24 | 46.526.676,74 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,4465 | 20,5030 | 04-10-24 | 139.104.151,78 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 24,1132 | 24,2730 | 04-10-24 | 587.062.538,55 | 5.239 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 16,8593 | 16,9279 | 04-10-24 | 411.882,74 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 16,2743 | 16,3403 | 04-10-24 | 98.440.089,71 | 760 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,7562 | 12,7711 | 04-10-24 | 206.920.145,22 | 945 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,1685 | 13,1840 | 04-10-24 | 2.593.125,34 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,1664 | 16,1857 | 04-10-24 | 11.555.283,08 | 48 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,7040 | 13,7202 | 04-10-24 | 15.074.914,11 | 127 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,0026 | 21,1208 | 04-10-24 | 2.371.838,00 | 46 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 16,9457 | 17,0332 | 04-10-24 | 1.348.719,50 | 61 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,4895 | 12,4764 | 04-10-24 | 416.765.057,80 | 2.263 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,3272 | 17,3684 | 04-10-24 | 1.052.193.050,63 | 5.234 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,8222 | 13,8238 | 04-10-24 | 91.320.035,02 | 610 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 13,9354 | 14,0137 | 04-10-24 | 34.379.343,85 | 1.181 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 125,0620 | 125,3457 | 04-10-24 | 102.979.442,33 | 2.843 |

# Fondos de Inversión *Investment Funds*

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 34,7139 | 34,3783 | 07-10-24 | 909.534.841,62 | 48.482 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 14,5820 | 14,7376 | 04-10-24 | 51.230.462,54 | 2.065 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,2672 | 14,4196 | 04-10-24 | 2.894.524,06 | 206 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8879 | 11,8719 | 03-10-24 | 4.793.149,28 | 78 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,0315 | 10,0138 | 03-10-24 | 2.514.453,46 | 75 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0266 | 15,2109 | 04-10-24 | 6.403.832,97 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,6306 | 14,8098 | 04-10-24 | 90.685.095,36 | 2.483 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 91,0815 | 91,0588 | 04-10-24 | 23.459,18 | 5 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,7394 | 106,7370 | 04-10-24 | 178.243,64 | 14 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA BANCA DINAMICO 100 RV A | ES0110233006 | CACEIS BANK SPAIN, S.A. | 16,0265 | 16,0041 | 02-10-24 | 6.227.161,85 | 577 |
| ARQUIA BANCA DINAMICO 100 RV B | ES0110233014 | CACEIS BANK SPAIN, S.A. | 16,6905 | 16,6678 | 02-10-24 | 15.633.528,85 | 193 |
| ARQUIA BANCA DINAMICO 100 RV CARTERA | ES0110233022 | CACEIS BANK SPAIN, S.A. | 14,7539 | 14,7349 | 02-10-24 | 379.098,91 | 59 |
| ARQUIA BANCA DINAMICO 100 RV PLUS | ES0110233030 | CACEIS BANK SPAIN, S.A. | 13,5350 | 13,5166 | 02-10-24 | 2.185.272,42 | 85 |
| ARQUIA BANCA EQUILIBRADO 60RV A | ES0126459009 | CACEIS BANK SPAIN, S.A. | 12,8672 | 12,8627 | 02-10-24 | 12.156.190,69 | 969 |
| ARQUIA BANCA EQUILIBRADO 60RV B | ES0126459017 | CACEIS BANK SPAIN, S.A. | 13,6752 | 13,6713 | 02-10-24 | 32.919.494,48 | 432 |
| ARQUIA BANCA EQUILIBRADO 60RV CARTERA | ES0126459025 | CACEIS BANK SPAIN, S.A. | 12,8726 | 12,8694 | 02-10-24 | 415.183,74 | 51 |
| ARQUIA BANCA EQUILIBRADO 60RV PLUS | ES0126459033 | CACEIS BANK SPAIN, S.A. | 12,4152 | 12,4116 | 02-10-24 | 3.108.336,90 | 113 |
| ARQUIA BANCA PRUDENTE 30 RV A | ES0110248012 | CACEIS BANK SPAIN, S.A. | 11,3496 | 11,3522 | 02-10-24 | 16.580.226,00 | 1.495 |
| ARQUIA BANCA PRUDENTE 30 RV B | ES0110248004 | CACEIS BANK SPAIN, S.A. | 12,1312 | 12,1348 | 02-10-24 | 59.661.404,60 | 730 |
| ARQUIA BANCA PRUDENTE 30 RV CARTERA | ES0110248020 | CACEIS BANK SPAIN, S.A. | 11,6000 | 11,6037 | 02-10-24 | 1.119.215,23 | 65 |
| ARQUIA BANCA PRUDENTE 30 RV PLUS | ES0110248038 | CACEIS BANK SPAIN, S.A. | 11,3072 | 11,3105 | 02-10-24 | 1.619.793,68 | 55 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAPITAL BEST MANAFERS DINAMICO. A | ES0111171023 | BANKINTER S.A. | 13,3230 | 13,3950 | 04-10-24 | 354.206,21 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,4618 | 10,4584 | 04-10-24 | 5.929.880,76 | 35 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,3301 | 14,4079 | 04-10-24 | 31.256.387,69 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,1210 | 13,1483 | 04-10-24 | 9.844.562,32 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,8561 | 10,8781 | 04-10-24 | 3.277.413,21 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,5570 | 11,5808 | 04-10-24 | 3.830.292,31 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,6250 | 10,6333 | 04-10-24 | 51.101.951,52 | 793 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,0635 | 106,2393 | 04-10-24 | 6.961.366,39 | 220 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 145,9901 | 147,0580 | 04-10-24 | 10.132.064,36 | 1.197 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 140,1432 | 141,1027 | 04-10-24 | 21.466.203,50 | 210 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 153,3073 | 154,3409 | 04-10-24 | 33.680.670,41 | 70 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 100,8566 | 100,8514 | 04-10-24 | 4.308.184,28 | 240 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 107,0485 | 107,0430 | 04-10-24 | 121.051.574,53 | 6.205 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 105,9647 | 105,9594 | 04-10-24 | 164.122.171,15 | 1.732 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 108,6583 | 108,6542 | 04-10-24 | 363.312.474,70 | 895 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,1985 | 100,1154 | 04-10-24 | 13.695.747,34 | 989 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,0188 | 99,9363 | 04-10-24 | 26.578.047,74 | 287 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 101,0945 | 101,0115 | 04-10-24 | 83.568.330,24 | 236 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 127,4844 | 127,9891 | 04-10-24 | 63.073.874,37 | 3.234 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 126,7891 | 127,2545 | 04-10-24 | 57.895.406,84 | 575 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 129,6610 | 130,1370 | 04-10-24 | 123.737.706,00 | 251 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 137,0173 | 138,0720 | 04-10-24 | 1.772.271,53 | 602 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 128,6567 | 129,5715 | 04-10-24 | 23.487.310,55 | 1.582 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 115,8318 | 116,0238 | 04-10-24 | 72.080.850,59 | 4.800 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 114,5114 | 114,6879 | 04-10-24 | 173.440.409,31 | 1.816 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 117,9776 | 118,1597 | 04-10-24 | 417.771.828,01 | 916 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,8857 | 10,8550 | 03-10-24 | 320.275.227,54 | 14.251 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,6005 | 9,5455 | 03-10-24 | 78.895.346,15 | 4.350 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,1799 | 7,1506 | 03-10-24 | 232.774.486,82 | 8.323 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 624,2682 | 622,1586 | 03-10-24 | 9.724.912,36 | 590 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,7217 | 14,6695 | 03-10-24 | 2.002.232.519,89 | 82.054 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 8,1409 | 8,0744 | 03-10-24 | 12.760.533,15 | 2.106 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,1376 | 16,0219 | 03-10-24 | 38.041.175,08 | 3.210 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,7386 | 8,6444 | 03-10-24 | 147.984,18 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 13,0376 | 12,8963 | 03-10-24 | 7.903.074,42 | 1.058 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,4099 | 14,2540 | 03-10-24 | 2.215.829,90 | 37 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,6719 | 17,4811 | 03-10-24 | 395.621,66 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,3128 | 8,2587 | 03-10-24 | 1.279.012,29 | 821 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,1232 | 10,0568 | 03-10-24 | 27.912.544,55 | 3.503 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,9340 | 14,8364 | 03-10-24 | 9.200.532,87 | 128 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,9004 | 18,7772 | 03-10-24 | 714.278,30 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,2993 | 9,2331 | 03-10-24 | 3.352.708,93 | 569 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,6134 | 17,4875 | 03-10-24 | 23.649.741,31 | 296 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,4147 | 19,2762 | 03-10-24 | 5.209.105,57 | 10 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,7016 | 10,6681 | 03-10-24 | 19.140.488,92 | 1.358 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,2632 | 17,2081 | 03-10-24 | 148.732.160,73 | 12.972 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 19,0284 | 18,9681 | 03-10-24 | 98.668.520,75 | 1.136 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 20,7906 | 20,7251 | 03-10-24 | 11.407.296,65 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,9974 | 8,9240 | 03-10-24 | 3.281.591,68 | 42 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,4861 | 10,4007 | 03-10-24 | 5.422,18 | 3 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 27,5398 | 27,4946 | 03-10-24 | 34.833.972,06 | 2.427 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,9973 | 8,9242 | 03-10-24 | 661.716,71 | 342 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 106,2393 | 106,2296 | 03-10-24 | 542,46 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,2993 | 98,2876 | 03-10-24 | 67.808.606,41 | 2.446 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 106,2392 | 106,0357 | 03-10-24 | 2.568.192,75 | 34 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 130,9683 | 130,7156 | 03-10-24 | 468.760.333,52 | 24.405 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,4202 | 109,1196 | 03-10-24 | 222.461,36 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 114,4806 | 114,1631 | 03-10-24 | 47.934.349,50 | 3.115 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,1916 | 11,1930 | 03-10-24 | 6.044.563,62 | 99 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 21,7642 | 21,6769 | 03-10-24 | 2.787.884,83 | 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. | 6,3009 | 6,2956 | 03-10-24 | 1.475.027.469,80 | 228.820 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5512 | 6,5566 | 03-10-24 | 958.958.782,74 | 135.505 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,4310 | 8,4310 | 03-10-24 | 273.622.783,14 | 8.589 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0011 | 8,0011 | 03-10-24 | 4.493.271,87 | 351 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,2685 | 10,2569 | 03-10-24 | 4.810.852,99 | 819 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,6655 | 9,6542 | 03-10-24 | 35.814.981,07 | 2.942 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3232 | 6,3189 | 03-10-24 | 1.053,15 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1904 | 6,1861 | 03-10-24 | 5.593.248,97 | 456 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3621 | 6,3579 | 03-10-24 | 54.622.917,75 | 970 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6872 | 6,6826 | 03-10-24 | 13.044.832,71 | 299 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0643 | 7,0502 | 03-10-24 | 74.185.724,26 | 2.205 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,5036 | 6,4905 | 03-10-24 | 5.827.111,19 | 71 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,4796 | 8,4477 | 03-10-24 | 27.170.211,01 | 839 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8215 | 11,7765 | 03-10-24 | 120.614.060,35 | 11.666 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,8033 | 10,7624 | 03-10-24 | 88.379.545,81 | 1.227 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,3945 | 11,3514 | 03-10-24 | 8.414.964,86 | 14 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,1914 | 11,1617 | 03-10-24 | 365.316.252,75 | 6.314 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 15,8639 | 15,8212 | 03-10-24 | 1.030.172.276,78 | 66.624 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,2332 | 17,1872 | 03-10-24 | 1.144.704.955,24 | 12.118 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,0943 | 15,0649 | 03-10-24 | 248.466.414,33 | 4.143 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,0953 | 15,0262 | 03-10-24 | 51.205.341,64 | 843 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 7,2166 | 7,1985 | 04-10-24 | 44.031.355,41 | 86.272 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 108,8693 | 108,7292 | 03-10-24 | 5.981.058,11 | 57 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 138,1735 | 137,9942 | 03-10-24 | 2.641.165.633,46 | 83.405 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 136,6274 | 136,2717 | 03-10-24 | 353.785,70 | 8 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 156,3387 | 155,9273 | 03-10-24 | 110.501.551,71 | 4.984 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 124,1990 | 123,9488 | 03-10-24 | 5.386.746,32 | 79 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 139,9757 | 139,6914 | 03-10-24 | 1.101.477.203,56 | 32.836 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,5757 | 12,6697 | 04-10-24 | 24.302.331,83 | 2.246 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,4759 | 6,5244 | 04-10-24 | 7.268.871,38 | 110 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,5787 | 6,6280 | 04-10-24 | 1.749.529,10 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,1955 | 8,2414 | 04-10-24 | 192.109.778,21 | 15.585 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2411 | 6,2442 | 04-10-24 | 455.670.520,72 | 9.941 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,6422 | 8,6914 | 04-10-24 | 39.064.760,78 | 779 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0444 | 1,0439 | 04-10-24 | 46.440.098,05 | 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 | 1,0523 | 1,0518 | 04-10-24 | 1.322.113,92 | 1 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0926 | 1,0942 | 04-10-24 | 17.200.200,60 | 296 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0675 | 1,0690 | 04-10-24 | 601.831,28 | 26 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1091 | 1,1107 | 04-10-24 | 629.314,46 | 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. | 18,4710 | 18,4292 | 07-10-24 | 106.759.253,33 | 1.696 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,0189 | 14,1440 | 04-10-24 | 17.045.667,21 | 147 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,4685 | 11,4578 | 04-10-24 | 13.062.037,69 | 169 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 17,9769 | 17,9346 | 03-10-24 | 37.590.979,49 | 124 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,2339 | 11,2345 | 07-10-24 | 73.709.207,14 | 80 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,0129 | 8,9996 | 07-10-24 | 272.427.699,56 | 2.818 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,5484 | 11,5971 | 04-10-24 | 2.375.226,89 | 33 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,7340 | 13,8522 | 04-10-24 | 8.416.367,14 | 337 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,9555 | 19,1620 | 04-10-24 | 1.926.659,89 | 33 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,6133 | 5,6002 | 04-10-24 | 7.857.482,89 | 82 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 28,1265 | 28,9759 | 04-10-24 | 3.914.707,37 | 415 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 11,1329 | 11,3535 | 04-10-24 | 879.346,23 | 22 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 11,9694 | 12,0079 | 04-10-24 | 6.657.142,43 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,6677 | 12,7776 | 04-10-24 | 9.762.275,40 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,1474 | 10,2051 | 04-10-24 | 1.994.897,19 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,1362 | 11,1677 | 04-10-24 | 27.690.154,12 | 69 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,5639 | 9,6608 | 04-10-24 | 218.559,65 | 42 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,0249 | 11,1193 | 04-10-24 | 17.826.444,56 | 313 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,4463 | 11,5040 | 04-10-24 | 7.050.219,53 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,9047 | 9,9850 | 04-10-24 | 3.031.906,84 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,2242 | 11,2822 | 04-10-24 | 12.156.911,90 | 33 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,1264 | 10,1704 | 04-10-24 | 66.947,58 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,1846 | 10,2289 | 04-10-24 | 1.366.910,73 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,0725 | 12,1338 | 04-10-24 | 2.310.570,04 | 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 | 346,1653 | 346,0583 | 04-10-24 | 6.523.797,62 | 1.781 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 323,8342 | 323,7235 | 04-10-24 | 10.749.395,52 | 857 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.226,8649 | 1.233,1837 | 04-10-24 | 172.418,42 | 8 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.150,1523 | 1.156,0193 | 04-10-24 | 86.498.360,41 | 4.877 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 751,9787 | 752,6183 | 04-10-24 | 260.871.589,80 | 11.027 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.245,1759 | 1.251,9617 | 04-10-24 | 71.713.257,89 | 3.781 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 499,9680 | 504,5918 | 04-10-24 | 28.020.775,77 | 1.773 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 534,9870 | 539,9570 | 04-10-24 | 242.500,36 | 41 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 356,1635 | 357,1564 | 04-10-24 | 594.670.106,62 | 25.838 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.134,0051 | 8.124,7569 | 07-10-24 | 57.945.116,77 | 2.002 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.184,8249 | 8.175,8941 | 07-10-24 | 62.860.046,97 | 4.364 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 313,1103 | 313,2509 | 04-10-24 | 406.077.889,55 | 15.084 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 400,1141 | 401,6106 | 04-10-24 | 81.059,40 | 15 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 370,3502 | 371,7212 | 04-10-24 | 93.846.854,23 | 5.445 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 339,5081 | 340,2046 | 04-10-24 | 6.251.884,80 | 965 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 325,1107 | 325,7670 | 04-10-24 | 265.450.992,66 | 13.723 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,7455 | 4,8080 | 04-10-24 | 4.920.969,24 | 113 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0749 | 1,0720 | 07-10-24 | 13.121.922,31 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 11,0907 | 11,1555 | 07-10-24 | 5.910.511,99 | 258 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0294 | 1,0279 | 04-10-24 | 881.883,82 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9827 | ,9873 | 04-10-24 | 414.353,75 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0172 | 1,0203 | 04-10-24 | 878.902,19 | 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. | 11,2497 | 11,2495 | 06-10-24 | 12.556.615,35 | 114 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,4278 | 10,4278 | 06-10-24 | 9.948.284,54 | 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. | 10,6165 | 10,6162 | 06-10-24 | 10.805.878,18 | 401 |
| GVC GAESCO MULTIGESTION CRECIMIENTO I | ES0143604017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2719 | 10,1856 | 25-04-24 | 4,72 | 1 |
| GVC GAESCO MULTIGESTION EQUILIBRIO A | ES0143624007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3288 | 10,2069 | 05-08-24 | 5.178.019,58 | 183 |
| GVC GAESCO MULTIGESTION EQUILIBRIO I | ES0143624015 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| SAPPHIRE ABSOLUTE FUNDS A | ES0173839004 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6025 | 9,6024 | 12-08-24 | 724.833,29 | 102 |
| SAPPHIRE ABSOLUTE FUNDS I | ES0173839012 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7978 | 8,7974 | 02-06-24 | 61.868,96 | 1 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA LATINOAMERICA CLASE A | ES0147075032 | CECABANK, S.A. | 7,7445 | 7,6156 | 02-02-16 | 1.148.380,27 | 242 |
| IBERCAJA LATINOAMERICA, CLASE B | ES0147075008 | CECABANK, S.A. | 8,5388 | 8,4000 | 02-02-16 | 3,63 | 1 |
| IBERCAJA SELECCION BOLSA | ES0147077038 | CECABANK, S.A. | 14,9952 | 15,1288 | 04-10-24 | 126.242.800,27 | 4.589 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 11,8989 | 11,9541 | 04-10-24 | 484.370.457,64 | 12.328 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5337 | 12,5209 | 04-10-24 | 113.534.920,58 | 5.251 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,0895 | 10,1085 | 04-10-24 | 1.826.241.704,45 | 44.090 |
| **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. | 12,6988 | 12,7511 | 04-10-24 | 128.690.645,13 | 16.825 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,7823 | 20,7274 | 04-10-24 | 5.941.205,05 | 308 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,8860 | 21,8286 | 04-10-24 | 751.238.505,29 | 69.444 |
| **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. | 7,8595 | 7,8918 | 04-10-24 | 41.978.366,74 | 146 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,6079 | 15,7811 | 04-10-24 | 280.853.858,49 | 6.949 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.140,1971 | 1.144,7392 | 04-10-24 | 2.721.334,87 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.014,0073 | 1.013,5883 | 04-10-24 | 6.568.692,43 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 997,5554 | 998,4424 | 04-10-24 | 10.400.903,10 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,5575 | 11,5531 | 04-10-24 | 31.099.780,27 | 21 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 14,2412 | 14,5203 | 04-10-24 | 19.784.866,22 | 145 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,5719 | 10,6139 | 04-10-24 | 34.496.667,26 | 2.811 |

# 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** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,8865 | 11,9244 | 04-10-24 | 68.333.750,16 | 396 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,4301 | 12,4699 | 04-10-24 | 24.144.537,25 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,5158 | 12,5559 | 04-10-24 | 33.389.108,94 | 80 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,7314 | 10,7184 | 04-10-24 | 116.634.912,83 | 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. | 11,3101 | 11,2966 | 04-10-24 | 38.440.048,30 | 79 |
| MUTUAFONDO BOLSAS EMERGE D | ES0175805003 | CACEIS BANK SPAIN, S.A. | 468,3907 | 469,6177 | 30-06-21 | 306.421,95 | 78 |
| MUTUAFONDO BOLSAS EMERGEN., SERIE A | ES0175805037 | CACEIS BANK SPAIN, S.A. | 438,0558 | 443,0055 | 03-06-24 | 3.019.904,76 | 240 |
| MUTUAFONDO FONDOS, CLASE A | ES0165194038 | CACEIS BANK SPAIN, S.A. | 286,8715 | 287,3364 | 07-10-24 | 99.221.113,36 | 2.995 |
| 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. | 162,2301 | 162,3256 | 04-10-24 | 8.815.366,67 | 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. | 184,5985 | 184,7119 | 04-10-24 | 71.098.296,26 | 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. | 177,4206 | 175,7373 | 07-10-24 | 17.015.422,25 | 681 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 339,7858 | 335,5544 | 07-10-24 | 95.586.419,44 | 3.317 |
| 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. | 105,1483 | 105,1091 | 04-10-24 | 50.553.974,27 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 110,8768 | 110,7918 | 03-10-24 | 12.704.602,48 | 13 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 110,4004 | 110,3153 | 03-10-24 | 71.592.199,12 | 295 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 115,8247 | 115,4628 | 03-10-24 | 23.319.992,50 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 119,1674 | 118,8827 | 03-10-24 | 17.802.649,95 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 118,3973 | 118,1138 | 03-10-24 | 38.691.772,88 | 58 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 108,8060 | 108,4701 | 03-10-24 | 2.466.447,13 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 108,2523 | 107,9166 | 03-10-24 | 26.640.412,71 | 413 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | SANTANDER INVESTMENT | 135,8955 | 135,9481 | 04-10-24 | 27.595.162,14 | 130 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 14,9302 | 14,8923 | 07-10-24 | 16.894.418,52 | 846 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,5243 | 10,5579 | 04-10-24 | 8.014.874,03 | 108 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,4695 | 10,5027 | 04-10-24 | 41.323,82 | 5 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,5425 | 10,5341 | 04-10-24 | 7.413.843,13 | 220 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,2549 | 10,2467 | 04-10-24 | 3.200.038,05 | 277 |
| RENTA 4 MULTIFACTOR | ES0173223001 | RENTA 4 BANCO | 12,3987 | 12,4694 | 08-12-23 | 723.055,14 | 134 |
| RENTA 4 MULTIGEST./ ATLANTIDA RF MX INT | ES0173311095 | RENTA 4 BANCO | 9,8418 | 9,8437 | 03-10-24 | 5.204.300,81 | 65 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 21,8142 | 21,6642 | 03-10-24 | 116.076.978,36 | 8.862 |
| **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. | 10,5132 | 10,4985 | 04-10-24 | 3.775.673,92 | 180 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3430 | 10,3276 | 04-10-24 | 136.922.056,90 | 3.788 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,1519 | 15,2835 | 04-10-24 | 77.575.987,11 | 3.994 |
| SABADELL DINÁMICO CARTERA | ES0107489017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7174 | 10,7880 | 28-05-20 | 4.803,62 | 1 |
| SABADELL DINÁMICO EMPRESA | ES0107489058 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3913 | 15,5251 | 04-10-24 | 3.195.422,54 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,4204 | 15,5545 | 04-10-24 | 48.431.134,34 | 248 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 15,8341 | 15,9719 | 04-10-24 | 12.878.475,83 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3688 | 15,5024 | 04-10-24 | 5.874.375,43 | 120 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9558 | 21,2695 | 04-10-24 | 190.620.163,16 | 10.244 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 21,9100 | 22,2384 | 04-10-24 | 13.121.002,20 | 9.807 |
| 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. | 21,5463 | 21,8691 | 04-10-24 | 80.405.843,05 | 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. | 21,2507 | 21,5689 | 04-10-24 | 20.760.627,48 | 439 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4114 | 12,4517 | 04-10-24 | 240.117.451,80 | 9.859 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9547 | 12,9970 | 04-10-24 | 113.264,91 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7239 | 12,7653 | 04-10-24 | 5.265.043,34 | 9 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6534 | 12,6946 | 04-10-24 | 271.768.315,48 | 1.319 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0219 | 13,0644 | 04-10-24 | 26.248.556,79 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6091 | 12,6501 | 04-10-24 | 14.115.744,42 | 298 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3536 | 11,3475 | 04-10-24 | 906.950.922,52 | 37.821 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8121 | 11,8060 | 04-10-24 | 67.722,58 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6211 | 11,6150 | 04-10-24 | 23.802.379,38 | 46 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5718 | 11,5657 | 04-10-24 | 820.172.613,51 | 4.585 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8708 | 11,8646 | 04-10-24 | 96.414.466,02 | 64 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5130 | 11,5069 | 04-10-24 | 43.296.956,04 | 1.070 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3566 | 10,3630 | 04-10-24 | 3.379.191,93 | 343 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7257 | 10,7325 | 04-10-24 | 67.243.817,71 | 8.763 |
| 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. | 10,5287 | 10,5353 | 04-10-24 | 4.711.780,81 | 25 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7094 | 10,7161 | 04-10-24 | 1.064.123,94 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4452 | 10,4517 | 04-10-24 | 337.248,42 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 26,5222 | 26,6729 | 04-10-24 | 62.200.170,32 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 25,4097 | 25,5534 | 04-10-24 | 145.657,36 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,0791 | 26,2271 | 04-10-24 | 82.813,26 | 3 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,2297 | 9,1806 | 04-10-24 | 1.719.041,39 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,8862 | 7,8442 | 04-10-24 | 1.508.988,92 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 9,0074 | 8,9593 | 04-10-24 | 136.197,79 | 22 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,7892 | 7,7476 | 04-10-24 | 4.702,96 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,1821 | 9,1332 | 04-10-24 | 861.800,30 | 92 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,9536 | 7,9105 | 04-10-24 | 38,62 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 11,0190 | 11,0163 | 04-10-24 | 2.269.509,19 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,6473 | 9,6449 | 04-10-24 | 34.648.477,06 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,7332 | 10,7304 | 04-10-24 | 232.914,03 | 23 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,5163 | 9,5138 | 04-10-24 | 49.016,09 | 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. | 13,8092 | 13,7958 | 07-10-24 | 10.903.719,88 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,1905 | 13,1761 | 07-10-24 | 771.922,65 | 82 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,9702 | 9,9524 | 04-10-24 | 2.000.600,74 | 58 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,8882 | 9,8705 | 04-10-24 | 2.151.170,40 | 131 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,2800 | 11,4008 | 04-10-24 | 481.106,16 | 50 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,3599 | 11,4816 | 04-10-24 | 6.722.720,54 | 98 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 11,0575 | 11,1759 | 04-10-24 | 4.503.517,43 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 26,6997 | 26,8515 | 04-10-24 | 107.254.823,64 | 94 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR BONOS ALTO RENDIMIENTO | ES0133478034 | BNP PARIBAS SECURITIES S. S. ESP. | 193,5613 | 193,4800 | 03-10-24 | 6.286.621,06 | 100 |
| EUROVALOR IBEROAMERICA | ES0133576035 | BNP PARIBAS SECURITIES S. S. ESP. | 299,9412 | 295,2921 | 03-10-24 | 2.770.203,06 | 100 |
| FONTIBREFONDO | ES0138918034 | CACEIS BANK SPAIN, S.A. | 25,7959 | 25,8224 | 03-10-24 | 10.026.375,29 | 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. | 71,9949 | 71,7756 | 03-10-24 | 142.877.060,58 | 100 |
| SANTANDER EQUILIBRADO INCOME, FI | ES0170382008 | CACEIS BANK SPAIN, S.A. | 86,8688 | 86,6632 | 03-10-24 | 525.483.360,28 | 100 |
| SANTANDER FUTURE WEALTH, FI- CL. CARTERA | ES0174979015 | CACEIS BANK SPAIN, S.A. | 135,6685 | 135,3093 | 03-10-24 | 60.384.360,43 | 100 |
| SANTANDER FUTURE WEALTH, FI- CLASE A | ES0174979007 | CACEIS BANK SPAIN, S.A. | 131,1122 | 130,7619 | 03-10-24 | 342.514.802,22 | 100 |
| SANTANDER GESTION CL A | ES0114271036 | CACEIS BANK SPAIN, S.A. | 69,9409 | 69,7407 | 03-10-24 | 23.369.908,24 | 100 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| SINGULAR MEGATENDENCIAS, A | ES0156552004 | SINGULAR BANK, S.A. | 90,7508 | 91,5193 | 04-10-24 | 5.110.599,58 | 197 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 93,3242 | 94,1159 | 04-10-24 | 6.049.141,04 | 511 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,4998 | 14,5859 | 04-10-24 | 6.618.831,06 | 162 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,5907 | 14,6778 | 04-10-24 | 86.917,48 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,2422 | 10,2444 | 04-10-24 | 2.120.806,38 | 46 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 10,9462 | 10,9504 | 04-10-24 | 16.757.570,70 | 217 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,0334 | 11,0377 | 04-10-24 | 226.626,59 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,1024 | 12,1275 | 04-10-24 | 35.897.773,03 | 288 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,2182 | 12,2438 | 04-10-24 | 13.797,80 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,3932 | 13,4443 | 04-10-24 | 10.048.416,64 | 136 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,8940 | 33,9669 | 04-10-24 | 45.722.171,48 | 421 |
| **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 | 120,6475 | 120,8044 | 04-10-24 | 7.052.491,49 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 111,1483 | 111,2916 | 04-10-24 | 42.485.747,22 | 593 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 173,5953 | 174,9425 | 04-10-24 | 21.783.978,06 | 24 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 116,8373 | 117,7421 | 04-10-24 | 139.182.138,18 | 2.405 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,6714 | 12,6766 | 04-10-24 | 40.474.758,28 | 553 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 136,7700 | 137,2487 | 04-10-24 | 26.257.367,56 | 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 | 10,4333 | 10,5462 | 04-10-24 | 18.601.478,06 | 672 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4306 | 11,4888 | 04-10-24 | 7.994.410,48 | 83 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1342 | 11,1433 | 04-10-24 | 2.308.478,26 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9611 | 12,0368 | 04-10-24 | 12.524.713,19 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7903 | 11,8646 | 04-10-24 | 18.989.880,12 | 148 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6473 | 11,7175 | 04-10-24 | 10.899.881,06 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7332 | 11,8041 | 04-10-24 | 8.794.911,70 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0907 | 12,1634 | 04-10-24 | 9.154.138,60 | 56 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 11,8925 | 11,9440 | 04-10-24 | 20.116.585,55 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,6027 | 11,6528 | 04-10-24 | 36.530,79 | 8 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,6882 | 12,8031 | 04-10-24 | 6.778.017,76 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,6034 | 12,7174 | 04-10-24 | 13.181.381,31 | 222 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3847 | 10,3635 | 04-10-24 | 1.576.189,93 | 22 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,3058 | 10,2848 | 04-10-24 | 13.174.945,47 | 186 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,1909 | 14,2276 | 04-10-24 | 17.770.737,43 | 137 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,3399 | 8,3994 | 04-10-24 | 256.846.611,94 | 8.702 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,7032 | 8,7656 | 04-10-24 | 14.924,24 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,1142 | 7,1054 | 04-10-24 | 513.203.640,89 | 18.930 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,6061 | 7,5968 | 04-10-24 | 10.843,57 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,6489 | 7,6396 | 04-10-24 | 10.822,09 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3560 | 7,3470 | 04-10-24 | 3.537.743,11 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,2424 | 12,3198 | 04-10-24 | 119.969.239,57 | 4.512 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,2830 | 13,3673 | 04-10-24 | 12.891,56 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,3416 | 13,4263 | 04-10-24 | 12.860,48 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 12,8087 | 12,8899 | 04-10-24 | 13.008.713,16 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,2098 | 9,2276 | 04-10-24 | 637.680.497,03 | 18.899 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,1153 | 10,1351 | 04-10-24 | 11.849,75 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,9651 | 9,9846 | 04-10-24 | 11.823,67 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,5215 | 9,5401 | 04-10-24 | 7.932.072,60 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,2049 | 6,1998 | 03-10-24 | 893.522.331,59 | 30.861 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,3670 | 6,3620 | 03-10-24 | 11.992,07 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,7582 | 9,8423 | 04-10-24 | 70.539.709,35 | 4.001 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,7647 | 10,8577 | 04-10-24 | 13.886,01 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,4707 | 10,5536 | 04-10-24 | 11.743,42 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 77,1134 | 77,0110 | 03-10-24 | 12.732,99 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,3600 | 6,4179 | 04-10-24 | 5.096.195,80 | 397 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,5660 | 6,6259 | 04-10-24 | 13.137.654,33 | 8.043 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,2956 | 6,2974 | 04-10-24 | 2.392.864,45 | 200 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,2968 | 6,2986 | 04-10-24 | 133.558,66 | 20 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,2956 | 6,2974 | 04-10-24 | 488.897,94 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,2956 | 6,2974 | 04-10-24 | 4.632.028,51 | 140 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 204,6769 | 205,1466 | 04-10-24 | 20.532.489,69 | 157 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 108,6251 | 108,8727 | 04-10-24 | 2.672.843,10 | 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 | 9,9677 | 9,9651 | 07-10-24 | 298.954,75 | 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 | 5,7764 | 5,7767 | 07-10-24 | 119.929.551,31 | 575 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,8894 | 11,9738 | 04-10-24 | 25.393.311,54 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1470 | 1,1518 | 04-10-24 | 18.030.633,33 | 153 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0724 | 1,0720 | 04-10-24 | 38.893.460,51 | 194 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0388 | 1,0384 | 07-10-24 | 59.450.289,30 | 257 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,7196 | 7,7043 | 07-10-24 | 24.399.180,00 | 120 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,6885 | 7,6731 | 07-10-24 | 10.821.949,54 | 232 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,3465 | 8,3289 | 07-10-24 | 18.380.318,08 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,9152 | 7,8979 | 07-10-24 | 2.935.779,81 | 45 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6245 | 8,6187 | 07-10-24 | 12.865.920,14 | 337 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6268 | 8,6203 | 07-10-24 | 10.833.429,87 | 297 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7481 | 8,7423 | 07-10-24 | 62.415.867,59 | 184 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4066 | 5,4059 | 07-10-24 | 3.579.155,38 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4278 | 5,4269 | 07-10-24 | 9.681.148,72 | 166 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | | | | | |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 14,9975 | 14,9979 | 07-10-24 | 299.959,58 | 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. | 15,4083 | 15,4080 | 06-10-24 | 6.049.988,25 | 118 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,3260 | 10,3259 | 06-10-24 | 522.623.906,82 | 13.704 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,3262 | 13,3260 | 06-10-24 | 9.398.200,17 | 276 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4086 | 11,4085 | 06-10-24 | 140.907.181,60 | 3.264 |
| 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 | 12,4367 | 12,4373 | 06-10-24 | 507.380.554,46 | 12.964 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,3666 | 11,3661 | 06-10-24 | 50.444.510,49 | 1.634 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0262 | 12,0266 | 06-10-24 | 370.908.785,05 | 13.307 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,3519 | 11,3521 | 06-10-24 | 63.247.560,65 | 2.520 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2677 | 6,2675 | 06-10-24 | 7.924.375,36 | 583 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 787,1367 | 787,1391 | 06-10-24 | 16.275.222,61 | 922 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,1088 | 114,1131 | 06-10-24 | 217.537.716,70 | 5.841 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,4170 | 100,4214 | 06-10-24 | 60.512.132,60 | 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. | 124,4205 | 124,4161 | 06-10-24 | 7.724.914,29 | 229 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 28,6942 | 28,6934 | 06-10-24 | 60.299.925,16 | 5.616 |
| 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. | 12,7309 | 12,7317 | 07-10-24 | 145.863.754,82 | 155 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,6688 | 12,6696 | 07-10-24 | 81.013.830,11 | 9.218 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,2133 | 12,2140 | 07-10-24 | 1.208.485.176,70 | 20.662 |
| 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. | 10,2200 | 10,2151 | 07-10-24 | 43.411.368,56 | 388 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,4914 | 13,4280 | 07-10-24 | 16.771.996,80 | 270 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,6741 | 12,6775 | 07-10-24 | 358.331.392,83 | 2.299 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 20,1109 | 19,9468 | 07-10-24 | 11.530.765,85 | 226 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 13,0427 | 12,9363 | 07-10-24 | 1.112.944,50 | 22 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,2640 | 15,2582 | 07-10-24 | 9.913.585,53 | 101 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 20,1362 | 20,1157 | 07-10-24 | 30.557.957,48 | 441 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,8241 | 17,8059 | 07-10-24 | 14.308.935,20 | 133 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,4925 | 10,4870 | 04-10-24 | 21.254.226,42 | 117 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3242 | 1,3294 | 04-10-24 | 9.247.670,30 | 180 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3327 | 1,3379 | 04-10-24 | 4.234.491,33 | 9 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3426 | 1,3479 | 04-10-24 | 38.002.906,72 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4532 | 1,4626 | 04-10-24 | 1.003.026,67 | 95 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4972 | 1,5070 | 04-10-24 | 19.440.168,46 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4713 | 1,4809 | 04-10-24 | 2.481.664,01 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3467 | 1,3495 | 04-10-24 | 9.691.182,71 | 50 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3356 | 1,3384 | 04-10-24 | 3.182.495,39 | 280 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3772 | 1,3801 | 04-10-24 | 139.571.307,39 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,5096 | 2,4992 | 07-10-24 | 13.536.611,28 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6588 | 1,6583 | 07-10-24 | 14.403.209,32 | 149 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0022 | 8,0054 | 07-10-24 | 8.102.162,22 | 103 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0022 | 8,0054 | 07-10-24 | 15.622.518,56 | 69 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0111 | 8,0144 | 07-10-24 | 8.315.189,57 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0022 | 8,0054 | 07-10-24 | 76.414.122,19 | 422 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 7,9888 | 7,9918 | 07-10-24 | 3.468.584,98 | 73 |
| **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. | 11,8088 | 11,8344 | 04-10-24 | 2.650.450,98 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,5102 | 11,5348 | 04-10-24 | 13.275.373,21 | 139 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,0740 | 11,1622 | 04-10-24 | 1.144.900,76 | 36 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,1899 | 11,2115 | 04-10-24 | 77.417.686,82 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,1049 | 11,1261 | 04-10-24 | 158.748,34 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,3485 | 5,3558 | 04-10-24 | 24.899.615,39 | 158 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,2303 | 10,2136 | 04-10-24 | 1.427.989,56 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2149 | 10,1981 | 04-10-24 | 193.022,25 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2336 | 10,2196 | 04-10-24 | 2.322.807,40 | 18 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2215 | 10,2074 | 04-10-24 | 571.685,18 | 6 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,5488 | 9,5448 | 07-10-24 | 33.090.127,74 | 164 |
| **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 | ,8474 | ,8487 | 07-10-24 | 22.045.696,31 | 145 |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.086,2971 | 1.086,3357 | 04-10-24 | 6.076.410,51 | 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 | 876,4730 | 880,6028 | 04-10-24 | 23.611.852,51 | 311 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9904 | 9,9534 | 04-10-24 | 109.016.677,09 | 13.318 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,5643 | 10,5296 | 04-10-24 | 166.217.828,56 | 14.280 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,2063 | 11,1815 | 04-10-24 | 199.887.364,10 | 15.386 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5405 | 11,5237 | 04-10-24 | 290.223.105,04 | 15.798 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,1843 | 12,1817 | 04-10-24 | 452.488.863,73 | 25.593 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 13,9500 | 13,9818 | 04-10-24 | 217.712.295,09 | 12.969 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,0740 | 16,1369 | 04-10-24 | 200.429.458,92 | 14.020 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,2121 | 22,2763 | 07-10-24 | 219.827.701,81 | 14.345 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,5260 | 12,5022 | 07-10-24 | 86.757.056,80 | 5.885 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 17,0713 | 17,0004 | 07-10-24 | 182.288.966,13 | 11.781 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 22,8965 | 23,0098 | 07-10-24 | 233.144.117,78 | 16.985 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,1543 | 14,1115 | 07-10-24 | 242.748.789,69 | 15.042 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 16,8058 | 16,9003 | 04-10-24 | 41.615.695,95 | 101 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| TESYS INTERNACIONAL FI | ES0178573012 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,0599 | 13,0649 | 03-10-24 | 1.683.272,00 | 1 |
| ALOS MIXTO EURO | ES0108582000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,4930 | 9,4929 | 18-09-24 | 142.394,75 | 1 |
| ALOS RETORNO ABSOLUTO GOBIERNOS | ES0108582018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9195 | 9,9191 | 17-09-24 | 148.786,69 | 1 |
| AVANTAGE PURE EQUITY A | ES0112101003 | BANCO INVERSIS NET | 11,9103 | 12,0714 | 04-10-24 | 4.520.481,07 | 133 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,3549 | 13,5353 | 04-10-24 | 1.785.395,86 | 92 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,9440 | 10,9264 | 07-10-24 | 10.525.002,94 | 2.249 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,5372 | 10,5203 | 07-10-24 | 5.248.416,46 | 542 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0230 | 10,0235 | 03-10-24 | 1.866.161,28 | 54 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1215 | 10,1221 | 03-10-24 | 183.623,58 | 5 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,1587 | 10,1593 | 03-10-24 | 1.422.874,82 | 9 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,1900 | 10,1906 | 03-10-24 | 2.006.406,35 | 11 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0077 | 10,0084 | 03-10-24 | 503.894,97 | 1 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,2817 | 10,1912 | 03-10-24 | 20.330.431,11 | 209 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,4327 | 10,3398 | 03-10-24 | 15.909.198,73 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,2247 | 10,1337 | 03-10-24 | 17.552.274,95 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,6694 | 10,5745 | 03-10-24 | 13.160.653,16 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,6772 | 8,6731 | 03-10-24 | 5.450.983,44 | 172 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,7480 | 8,7439 | 03-10-24 | 2.033.839,30 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,7787 | 8,7746 | 03-10-24 | 3.035.678,14 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,8112 | 8,8072 | 03-10-24 | 2.326.253,88 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6839 | 10,6833 | 07-10-24 | 40.649.171,30 | 206 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1891 | 11,1871 | 07-10-24 | 37.709.090,40 | 289 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8998 | 10,8965 | 07-10-24 | 36.976.934,54 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,0123 | 13,0082 | 07-10-24 | 236.158.694,06 | 2.362 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,1318 | 13,1280 | 07-10-24 | 50.174.065,49 | 275 |
| DP BOLSA ESPAÑOLA A | ES0170901005 | BANCO INVERSIS NET | 8,8322 | 8,8794 | 28-09-23 | 4.037.657,32 | 66 |
| DP BOLSA ESPAÑOLA C | ES0170901013 | BANCO INVERSIS NET | 9,1298 | 9,1785 | 28-09-23 | 2.058,45 | 15 |
| DP FONDOS RV GLOBAL A | ES0170864039 | BANCO INVERSIS NET | 17,8721 | 17,8725 | 28-09-23 | 16.818.819,88 | 246 |
| DP FONDOS RV GLOBAL C | ES0170864005 | BANCO INVERSIS NET | 18,3755 | 18,3762 | 28-09-23 | 3.713.989,84 | 79 |
| DP HEALTHCARE A | ES0170865002 | BANCO INVERSIS NET | 35,1622 | 35,0800 | 07-10-24 | 33.180.406,70 | 828 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,7372 | 36,6535 | 07-10-24 | 12.353.791,32 | 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 | 20,8235 | 20,8014 | 07-10-24 | 169.316.242,64 | 1.696 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,1712 | 21,1497 | 07-10-24 | 23.105.298,01 | 387 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,3237 | 10,3928 | 04-10-24 | 134.787.737,61 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9175 | 3,9449 | 04-10-24 | 600.594,02 | 144 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,7006 | 21,7037 | 04-10-24 | 23.563.916,88 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3317 | 13,3488 | 04-10-24 | 17.975.391,69 | 339 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,6609 | 12,6580 | 07-10-24 | 19.028.182,86 | 166 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.302,7534 | 3.323,3045 | 04-10-24 | 5.321.792,08 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.005,3934 | 3.024,0115 | 04-10-24 | 301.469,97 | 34 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,6435 | 12,7252 | 04-10-24 | 6.633.649,94 | 58 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6524 | 9,6451 | 04-10-24 | 6.565.452,61 | 19 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,8382 | 10,8234 | 04-10-24 | 3.349.881,07 | 43 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3888 | 11,3879 | 04-10-24 | 4.361.900,65 | 165 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,0204 | 8,9611 | 03-10-24 | 1.255.311,78 | 40 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,3351 | 5,2889 | 03-10-24 | 843.190,92 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,6940 | 8,6386 | 03-10-24 | 1.005.576,55 | 76 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,6971 | 13,6113 | 03-10-24 | 984.499,05 | 36 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,1743 | 12,1492 | 03-10-24 | 1.571.549,18 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3687 | 10,3480 | 03-10-24 | 2.725.617,27 | 173 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9188 | 10,9103 | 03-10-24 | 3.573.921,63 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,5916 | 15,4903 | 03-10-24 | 124.698,10 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,1641 | 12,2338 | 03-10-24 | 1.886.124,09 | 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 | 12,3224 | 12,2935 | 03-10-24 | 1.932.663,20 | 33 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,7835 | 13,7563 | 03-10-24 | 6.555.699,07 | 21 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8318 | 9,8041 | 03-10-24 | 563.301,78 | 61 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,6950 | 10,6740 | 03-10-24 | 2.977.762,02 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,7921 | 11,7258 | 03-10-24 | 17.042.689,94 | 307 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,7026 | 10,6766 | 03-10-24 | 3.868.550,25 | 67 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9828 | 10,9658 | 03-10-24 | 661.932,36 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,9051 | 11,8839 | 03-10-24 | 2.606.554,11 | 71 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,1913 | 12,1649 | 03-10-24 | 3.046.513,15 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 15,8595 | 15,8385 | 03-10-24 | 4.252.359,70 | 60 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 11,8399 | 11,8549 | 03-10-24 | 1.981.807,08 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,4278 | 13,4275 | 03-10-24 | 7.155.706,47 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,4086 | 12,3646 | 03-10-24 | 3.179.640,62 | 85 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,6292 | 10,6052 | 03-10-24 | 12.119.459,16 | 122 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,3695 | 12,3178 | 03-10-24 | 1.513.424,02 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,7511 | 12,7065 | 03-10-24 | 7.846.542,94 | 61 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7353 | 5,7500 | 03-10-24 | 3.738.363,60 | 28 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,7004 | 10,6615 | 03-10-24 | 674.683,42 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,4404 | 8,4105 | 03-10-24 | 575.571,66 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,1649 | 14,1799 | 03-10-24 | 20.080.245,03 | 104 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,8821 | 8,9013 | 03-10-24 | 2.202.082,87 | 25 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3311 | 1,3282 | 03-10-24 | 34.129.954,19 | 232 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7955 | 10,7784 | 03-10-24 | 2.486.551,56 | 66 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,3965 | 11,3545 | 03-10-24 | 1.932.227,65 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 90,6959 | 90,5115 | 03-10-24 | 5.374.323,24 | 103 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,8017 | 12,8744 | 03-10-24 | 3.602.923,64 | 110 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9700 | 11,8977 | 03-10-24 | 1.581.888,77 | 71 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 115,0019 | 115,7566 | 04-10-24 | 2.585.949,45 | 440 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 103,9233 | 104,6247 | 04-10-24 | 1.817.473,49 | 14 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | | | | | |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 9,8097 | 9,8092 | 04-10-24 | 299.280,86 | 31 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,0648 | 11,0253 | 03-10-24 | 7.306.797,77 | 49 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,7051 | 10,6786 | 03-10-24 | 2.766.274,91 | 77 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,6315 | 12,7397 | 04-10-24 | 8.988.113,97 | 212 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,6825 | 12,7012 | 07-10-24 | 89.236.864,80 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5077 | 12,5244 | 07-10-24 | 4.292.179,77 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4571 | 12,4723 | 07-10-24 | 3.587.811,10 | 122 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5211 | 12,5380 | 07-10-24 | 5.818.298,14 | 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. | 57,5264 | 56,7388 | 07-10-24 | 2.991,27 | 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. | 108,6141 | 108,0460 | 07-10-24 | 851.355,95 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 179,0342 | 177,5924 | 07-10-24 | 34.742,02 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 315,5531 | 312,9876 | 07-10-24 | 6.043.208,24 | 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. | 103,6504 | 103,4068 | 07-10-24 | 30.373,90 | 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. | 2,2937 | 2,2802 | 07-10-24 | 6,76 | 6 |
| GTION BOUT V/PT YELLOWSTONE | ES0131462055 | CACEIS BANK SPAIN, S.A. | 101,0934 | 101,0934 | 04-02-22 | 1,00 | 1 |
| GTION BOUT V/PT YOSEMITE ABS RET | ES0131462048 | CACEIS BANK SPAIN, S.A. | 103,2156 | 103,2156 | 04-11-22 | 1,00 | 1 |
| GTION BOUT V/PT YUNA | ES0131462089 | CACEIS BANK SPAIN, S.A. | 71,2669 | 71,2669 | 04-02-22 | 1,00 | 1 |
| GTION BOUT VI/PT ARGOS | ES0110407006 | CACEIS BANK SPAIN, S.A. | 127,2626 | 127,5782 | 04-10-24 | 8.299.966,36 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 144,2525 | 144,5533 | 04-10-24 | 79.527.663,33 | 4.718 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 145,3877 | 146,3756 | 04-10-24 | 10.839.975,60 | 383 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 136,5624 | 139,2868 | 04-10-24 | 2.630.492,90 | 66 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 140,4171 | 142,2548 | 04-10-24 | 1.264.164,14 | 36 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 110,4615 | 111,8860 | 04-10-24 | 4.762.152,41 | 36 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 96,5929 | 97,1291 | 04-10-24 | 9.815.964,07 | 28 |
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 110,1396 | 111,2511 | 04-10-24 | 2.318.282,42 | 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. | 111,2101 | 112,2308 | 04-10-24 | 1.087.077,33 | 24 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 88,5301 | 88,7347 | 04-10-24 | 40.904,73 | 3 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 161,2861 | 166,5138 | 04-10-24 | 12.362.457,72 | 1.163 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,5331 | 67,5064 | 04-10-24 | 469.546,12 | 35 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 12,4029 | 12,4960 | 04-10-24 | 7.276.433,12 | 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 | 163,1447 | 165,1586 | 04-10-24 | 8.723.501,05 | 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 | 120,3848 | 120,6043 | 04-10-24 | 2.323.432,57 | 18 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8201 | 54,8220 | 04-10-24 | 134.252,77 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 114,6860 | 114,6386 | 04-10-24 | 17.185,95 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 12,7123 | 12,8680 | 04-10-24 | 6.884.735,80 | 36 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 158,0215 | 159,8050 | 04-10-24 | 2.223.617,42 | 22 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 138,1716 | 140,4002 | 04-10-24 | 11.722.671,08 | 692 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 81,3212 | 81,4364 | 04-10-24 | 836.834,08 | 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 | 144,5715 | 146,1484 | 04-10-24 | 2.713.374,91 | 95 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 150,2247 | 151,9732 | 04-10-24 | 16.324.771,98 | 153 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 96,5510 | 96,5844 | 04-10-24 | 146.572,29 | 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 | 124,0687 | 124,0723 | 04-10-24 | 641.672,09 | 16 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 93,0017 | 94,3692 | 04-10-24 | 1.602.212,06 | 125 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 151,1694 | 152,6946 | 04-10-24 | 2.082.749,74 | 23 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 243,5911 | 243,3830 | 07-10-24 | 49.878.744,36 | 171 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 280,4276 | 280,2304 | 07-10-24 | 6.396.503,35 | 46 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 234,5234 | 234,3482 | 07-10-24 | 50.274.547,18 | 3.303 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 56,6929 | 56,7020 | 07-10-24 | 2.384.900,62 | 247 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 52,9025 | 52,9136 | 07-10-24 | 2.121.515,53 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,6691 | 8,6272 | 07-10-24 | 16.580.678,79 | 97 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 141,6611 | 141,4890 | 07-10-24 | 16.895.375,06 | 519 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5620 | 11,5516 | 07-10-24 | 72.241.671,28 | 1.142 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,8096 | 27,8060 | 07-10-24 | 51.472.276,88 | 712 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,0181 | 66,9357 | 07-10-24 | 63.286.788,58 | 1.393 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 21,2152 | 21,1733 | 07-10-24 | 4.225.221,13 | 107 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,8671 | 10,7412 | 07-10-24 | 7.937.334,87 | 308 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.522,3419 | 1.522,5658 | 07-10-24 | 8.487.885,85 | 2.678 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 140,1652 | 139,9417 | 07-10-24 | 150.802.689,86 | 2.910 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,3992 | 22,3950 | 07-10-24 | 3.230.568,56 | 234 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0635 | 1,0722 | 04-10-24 | 8.257.102,20 | 2.329 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 99,5860 | 99,3197 | 07-10-24 | 48.010.380,29 | 2.889 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2037 | 1,2173 | 04-10-24 | 46.400.621,25 | 11.969 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0789 | 1,0915 | 04-10-24 | 17.332.375,47 | 1.229 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0316 | 1,0437 | 04-10-24 | 20.120.765,40 | 1.290 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0239 | 1,0358 | 04-10-24 | 24.190,54 | 19 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,2357 | 1,2474 | 04-10-24 | 12.113.861,67 | 4.773 |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 136,6301 | 136,9195 | 04-10-24 | 17.469.271,37 | 676 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3140 | 13,1164 | 07-10-24 | 10.797.354,74 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3348 | 13,1368 | 07-10-24 | 1.220.692,26 | 144 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3021 | 1,2946 | 07-10-24 | 4.268.261,82 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,5999 | 10,6643 | 04-10-24 | 3.754.681,03 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,2506 | 10,3127 | 04-10-24 | 9.443,58 | 3 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1485 | 10,1193 | 03-10-24 | 585.045,13 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3197 | 10,3175 | 03-10-24 | 2.153.515,16 | 41 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,0649 | 10,0574 | 07-10-24 | 1.090.620,21 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0541 | 10,0254 | 07-10-24 | 3.014.634,46 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE B | ES0165327018 | BANCO INVERSIS NET | 10,0606 | 10,0321 | 07-10-24 | 300.963,53 | 1 |
| ANTA QUALITY RENTA FIJA 03 CLASE A | ES0109287005 | BANCO INVERSIS NET | 10,0602 | 10,0526 | 07-10-24 | 3.017.293,09 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,6518 | 10,5976 | 07-10-24 | 3.183.409,75 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,6625 | 10,6087 | 07-10-24 | 318.263,08 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 103,0567 | 102,9978 | 07-10-24 | 60.231.035,95 | 47 |
| **ARQUIGEST** | | | | | | | |
| ARQUIA AHORRO CORTO PLAZO CLASE A, FI | ES0110251008 | CACEIS BANK SPAIN, S.A. | 10,3738 | 10,3768 | 03-10-24 | 5.655.533,71 | 153 |
| ARQUIA AHORRO CORTO PLAZO CLASE CARTERA | ES0110251016 | CACEIS BANK SPAIN, S.A. | 10,4717 | 10,4756 | 03-10-24 | 2.300.245,51 | 16 |
| ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI | ES0110251024 | CACEIS BANK SPAIN, S.A. | 10,3973 | 10,4006 | 03-10-24 | 18.821.693,70 | 308 |
| ARQUIA BANCA FR FLEXIBLE CARTERA | ES0110249010 | CACEIS BANK SPAIN, S.A. | 10,5614 | 10,5937 | 02-10-24 | 1.980.143,32 | 119 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ARQUIA BANCA FR FLEXIBLE PLUS | ES0110249028 | CACEIS BANK SPAIN, S.A. | 10,4028 | 10,4342 | 02-10-24 | 10.933.323,56 | 288 |
| ARQUIA BANCA GARANTIZADO I, FI | ES0110234004 | CACEIS BANK SPAIN, S.A. | 10,4893 | 10,4934 | 03-10-24 | 29.793.247,53 | 709 |
| ARQUIA BANCA INCOME RVMI CL CARTERA | ES0110253004 | CACEIS BANK SPAIN, S.A. | 11,3063 | 11,3177 | 02-10-24 | 10.010,88 | 1 |
| ARQUIA BANCA INCOME RVMI CL DIST CARTERA | ES0110253046 | CACEIS BANK SPAIN, S.A. | 10,9930 | 11,0042 | 02-10-24 | 509.333,66 | 2 |
| ARQUIA BANCA INCOME RVMI CL DIST PLUS | ES0110253053 | CACEIS BANK SPAIN, S.A. | 10,1982 | 10,2083 | 02-10-24 | 14.622,56 | 1 |
| ARQUIA BANCA INCOME RVMI CL DISTRIB A | ES0110253020 | CACEIS BANK SPAIN, S.A. | 10,7731 | 10,7831 | 02-10-24 | 333.308,65 | 13 |
| ARQUIA BANCA INCOME RVMI CLASE A | ES0110253038 | CACEIS BANK SPAIN, S.A. | 23,1687 | 23,1901 | 02-10-24 | 20.475.047,66 | 1.046 |
| ARQUIA BANCA INCOME RVMI CLASE PLUS | ES0110253012 | CACEIS BANK SPAIN, S.A. | 10,7537 | 10,7643 | 02-10-24 | 32.932,30 | 2 |
| ARQUIA BANCA LID FUT A | ES0110247006 | CACEIS BANK SPAIN, S.A. | 11,6896 | 11,7200 | 03-10-24 | 4.204.224,47 | 348 |
| ARQUIA BANCA LID FUT CART | ES0110247014 | CACEIS BANK SPAIN, S.A. | 13,6557 | 13,6921 | 03-10-24 | 497.118,68 | 118 |
| ARQUIA BANCA LID FUT PLUS | ES0110247022 | CACEIS BANK SPAIN, S.A. | 10,8039 | 10,8323 | 03-10-24 | 1.431.180,35 | 63 |
| ARQUIA BANCA LID GLB CAR | ES0110256015 | CACEIS BANK SPAIN, S.A. | 14,3035 | 14,2814 | 03-10-24 | 4.654.348,72 | 124 |
| ARQUIA BANCA LID GLB PLUS | ES0110256023 | CACEIS BANK SPAIN, S.A. | 14,1627 | 14,1404 | 03-10-24 | 2.932.941,18 | 117 |
| ARQUIA BANCA LIDERES GLOBALES A | ES0110256007 | CACEIS BANK SPAIN, S.A. | 15,9799 | 15,9541 | 03-10-24 | 20.252.916,06 | 926 |
| ARQUIA BANCA RF EURO A | ES0136083039 | CACEIS BANK SPAIN, S.A. | 7,4521 | 7,4561 | 03-10-24 | 20.623.992,60 | 800 |
| ARQUIA BANCA RF EURO CARTERA | ES0136083005 | CACEIS BANK SPAIN, S.A. | 10,6794 | 10,6855 | 03-10-24 | 1.636.601,95 | 101 |
| ARQUIA BANCA RF EURO PLUS | ES0136083013 | CACEIS BANK SPAIN, S.A. | 10,3486 | 10,3544 | 03-10-24 | 8.572.297,62 | 231 |
| ARQUIA BANCA RF FLEXIBLE A | ES0110249002 | CACEIS BANK SPAIN, S.A. | 10,3061 | 10,3370 | 02-10-24 | 14.596.333,33 | 602 |
| ARQUIA GARANTIZADO 2025, FI | ES0110254002 | CACEIS BANK SPAIN, S.A. | 10,4012 | 10,4045 | 03-10-24 | 29.759.600,53 | 621 |
| ARQUIA RENTABILIDAD 2025, FI | ES0110250000 | CACEIS BANK SPAIN, S.A. | 10,4556 | 10,4601 | 03-10-24 | 27.779.780,24 | 727 |
| **ATL 12 CAPITAL GESTION** | | | | | | | |
| ATL CAP.CARTERA DINAMICA CLASE A | ES0111127009 | BANKINTER S.A. | 13,6769 | 13,6756 | 07-10-24 | 16.594.964,99 | 376 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,8041 | 14,8312 | 04-10-24 | 9.043.193,16 | 171 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,2716 | 13,2704 | 07-10-24 | 15.457.209,99 | 30 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,1622 | 13,1566 | 04-10-24 | 63.473.960,86 | 712 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,7856 | 16,9057 | 04-10-24 | 25.308.353,99 | 504 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,5245 | 12,5253 | 07-10-24 | 94.350.773,00 | 899 |
| 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. | 12,9355 | 12,9170 | 04-10-24 | 13.363.994,48 | 296 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,6960 | 14,6763 | 07-10-24 | 14.091.693,72 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,1269 | 19,1785 | 04-10-24 | 25.590.061,01 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,3771 | 13,4274 | 04-10-24 | 6.575.583,30 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,6524 | 6,6550 | 07-10-24 | 39.688.020,16 | 102 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,2262 | 11,3226 | 07-10-24 | 41.812.467,04 | 108 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,1418 | 11,2790 | 07-10-24 | 4.910.324,35 | 164 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4042 | 12,4055 | 07-10-24 | 4.432.515,95 | 120 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 194,7201 | 194,9148 | 07-10-24 | 76.043.607,22 | 664 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5414 | 97,8485 | 07-10-24 | 34.118.616,92 | 323 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 150,6609 | 151,1510 | 07-10-24 | 63.346.867,61 | 1.385 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 242,3986 | 242,4051 | 07-10-24 | 2.053.902.041,95 | 15.893 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 171,8777 | 170,9085 | 07-10-24 | 114.503.235,33 | 1.479 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 138,3990 | 138,2606 | 07-10-24 | 6.328.365,81 | 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. | 137,8493 | 137,7092 | 07-10-24 | 5.483.795,41 | 577 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 869,2433 | 869,2764 | 07-10-24 | 417.787.710,26 | 8.402 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 885,3453 | 885,4046 | 07-10-24 | 88.098.909,43 | 3.764 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.049,5208 | 1.049,2128 | 07-10-24 | 110.955.031,93 | 3.137 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.034,0661 | 1.033,7372 | 07-10-24 | 144.844.679,64 | 3.110 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.581,8841 | 1.584,9819 | 07-10-24 | 80.502.275,48 | 2.142 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.702,5070 | 1.705,9530 | 07-10-24 | 548.347,98 | 43 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 775,7885 | 776,2629 | 04-10-24 | 10.743.259,69 | 370 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 131,3646 | 131,8868 | 04-10-24 | 10.522.060,40 | 214 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 720,0641 | 720,1475 | 07-10-24 | 82.130.265,21 | 3.261 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 897,1726 | 897,2899 | 07-10-24 | 153.511.576,96 | 3.670 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 780,8595 | 780,9720 | 07-10-24 | 492.797.013,83 | 2.911 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 90,4335 | 90,4472 | 07-10-24 | 755.505.083,65 | 1.374 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.793,2728 | 1.793,5122 | 07-10-24 | 104.364.376,70 | 2.126 |
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 684,2181 | 682,5789 | 04-10-24 | 13.277.999,23 | 426 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,2417 | 30,2147 | 07-10-24 | 15.831.846,70 | 2.902 |

# 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. | 28,8961 | 28,8691 | 07-10-24 | 28.179.152,60 | 1.043 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 104,5475 | 104,5201 | 07-10-24 | 32.406.850,09 | 669 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 102,4573 | 102,3439 | 07-10-24 | 2.128.063,53 | 55 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 105,5998 | 105,4829 | 07-10-24 | 16.130.644,55 | 314 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,1538 | 103,0076 | 07-10-24 | 125.542.332,56 | 2.427 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.092,7636 | 2.100,2353 | 07-10-24 | 136.595.983,69 | 3.945 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.217,4267 | 2.225,4895 | 07-10-24 | 116.535.925,96 | 3.669 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,5393 | 115,9518 | 07-10-24 | 5.115.365,05 | 180 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.494,3281 | 4.443,4067 | 07-10-24 | 182.051.595,61 | 8.183 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.871,3349 | 3.827,6447 | 07-10-24 | 10.187.855,84 | 1.909 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.441,5441 | 2.419,5792 | 07-10-24 | 38.332.586,42 | 2.039 |
| 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. | 117,5540 | 118,5403 | 07-10-24 | 5.261.712,46 | 2.710 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 104,5837 | 105,4568 | 07-10-24 | 4.585.996,88 | 295 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,5459 | 60,4765 | 04-10-24 | 12.123.167,64 | 405 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 105,6343 | 105,4208 | 07-10-24 | 23.924.031,90 | 25 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 104,5337 | 104,3249 | 07-10-24 | 1.597.594,50 | 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. | 104,8945 | 104,6803 | 07-10-24 | 2.715.537,98 | 165 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 107,7217 | 107,7302 | 04-10-24 | 18.696.371,57 | 453 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.045,5006 | 1.045,6781 | 04-10-24 | 45.183.690,56 | 1.166 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 126,6002 | 126,5354 | 04-10-24 | 28.685.863,60 | 807 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 103,9780 | 103,9161 | 04-10-24 | 10.328.534,55 | 280 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 105,7188 | 105,6102 | 04-10-24 | 13.814.716,28 | 376 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 120,8634 | 120,6947 | 04-10-24 | 21.925.549,43 | 630 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,1815 | 121,0322 | 04-10-24 | 18.453.906,10 | 560 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 93,9387 | 94,2717 | 04-10-24 | 13.633.155,08 | 298 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,5364 | 109,5133 | 04-10-24 | 9.318.431,68 | 229 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,1861 | 10,1665 | 07-10-24 | 29.790.495,12 | 432 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.380,0742 | 1.380,2333 | 04-10-24 | 25.289.688,64 | 724 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,0290 | 88,0408 | 04-10-24 | 10.942.319,37 | 358 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 917,6019 | 914,0480 | 07-10-24 | 76.402,11 | 64 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 831,9032 | 828,6306 | 07-10-24 | 10.689.377,71 | 707 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 100,7831 | 100,6741 | 04-10-24 | 4.661.868,00 | 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. | 99,6247 | 99,5166 | 04-10-24 | 20.894.511,42 | 549 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 130,0107 | 130,7383 | 07-10-24 | 1.193.590,06 | 96 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 151,2016 | 152,0416 | 07-10-24 | 78.386.461,38 | 930 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 101,0976 | 101,1240 | 07-10-24 | 14.571.176,51 | 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. | 99,6010 | 99,6262 | 07-10-24 | 76.384.708,08 | 1.183 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 108,0055 | 108,0124 | 07-10-24 | 11.301.727,99 | 37 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 106,9364 | 106,9424 | 07-10-24 | 60.847.925,61 | 857 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 101,6769 | 101,6423 | 07-10-24 | 22.296.542,96 | 70 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,3647 | 97,3310 | 07-10-24 | 40.163.123,17 | 507 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 99,1429 | 99,1087 | 07-10-24 | 208.138.996,35 | 3.430 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,1788 | 103,1479 | 07-10-24 | 3.467.407,38 | 12 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,0604 | 103,0271 | 07-10-24 | 58.915.156,21 | 989 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 106,1074 | 106,1228 | 04-10-24 | 11.079.878,87 | 378 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 100,5728 | 100,5096 | 04-10-24 | 11.909.080,36 | 326 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 115,9360 | 115,8614 | 04-10-24 | 19.808.884,54 | 556 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,2268 | 102,1668 | 04-10-24 | 12.500.151,93 | 268 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 87,8186 | 87,7388 | 04-10-24 | 23.884.540,24 | 724 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 66,7274 | 66,6425 | 04-10-24 | 31.067.007,81 | 875 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,3200 | 67,2010 | 04-10-24 | 27.780.768,74 | 817 |
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 101,8339 | 101,7986 | 04-10-24 | 7.344.487,03 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.247,0734 | 2.226,3653 | 07-10-24 | 81.796.497,40 | 3.828 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.210,2347 | 2.189,7763 | 07-10-24 | 299.524.018,28 | 7.220 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 82,4387 | 82,4522 | 04-10-24 | 14.319.616,02 | 484 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 78,3098 | 78,3822 | 04-10-24 | 26.152.342,88 | 806 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 112,5554 | 112,6176 | 04-10-24 | 6.762.297,90 | 166 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 90,1676 | 90,4683 | 04-10-24 | 12.856.805,66 | 288 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.024,2998 | 1.025,5898 | 07-10-24 | 2.556.110,38 | 134 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 995,3531 | 996,5658 | 07-10-24 | 41.537.162,59 | 1.285 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 177,2188 | 177,8483 | 07-10-24 | 16.780.440,01 | 742 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 169,9112 | 170,5217 | 07-10-24 | 217.304,34 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.236,4447 | 1.254,4336 | 07-10-24 | 29.138.443,68 | 1.728 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.324,1636 | 1.343,4839 | 07-10-24 | 12.387.920,28 | 2.316 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,2899 | 80,3285 | 04-10-24 | 8.862.183,22 | 286 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.321,5641 | 1.322,9719 | 07-10-24 | 101.265,84 | 44 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.216,8570 | 1.218,0733 | 07-10-24 | 47.698.827,28 | 1.633 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 110,3637 | 110,3668 | 07-10-24 | 451.334,32 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 103,7847 | 103,7822 | 07-10-24 | 121.408.895,64 | 3.462 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 127,0085 | 126,9163 | 07-10-24 | 17.361.746,08 | 71 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 103,8503 | 103,7337 | 07-10-24 | 9.602.908,79 | 405 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,0573 | 104,0430 | 07-10-24 | 35.288.354,71 | 148 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 125,1811 | 125,2304 | 07-10-24 | 1.786.941,58 | 387 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 124,2915 | 122,6437 | 07-10-24 | 9.814.978,59 | 392 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.145,5821 | 1.142,9676 | 07-10-24 | 552.364,52 | 215 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.116,3064 | 1.113,7222 | 07-10-24 | 13.652.308,69 | 829 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.552,8987 | 1.553,1246 | 07-10-24 | 7.740.197,39 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.550,9990 | 1.551,1993 | 07-10-24 | 76.568.427,50 | 1.595 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,4655 | 101,4802 | 04-10-24 | 15.508.586,59 | 602 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 484,1167 | 483,1493 | 07-10-24 | 2.816.738,46 | 1.679 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 439,3343 | 438,4276 | 07-10-24 | 22.200.732,26 | 1.158 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 163,2698 | 163,3437 | 07-10-24 | 215.612.051,61 | 183 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 154,3372 | 154,3989 | 07-10-24 | 104.312.514,02 | 723 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 153,2984 | 153,3597 | 07-10-24 | 414.401,54 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 153,7740 | 153,8336 | 07-10-24 | 15.081.848,64 | 531 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,0753 | 102,9732 | 07-10-24 | 20.000.529,82 | 113 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 109,6402 | 109,5347 | 07-10-24 | 911.524.180,33 | 1.327 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 107,5445 | 107,4380 | 07-10-24 | 604.390.934,76 | 4.817 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 106,8882 | 106,7815 | 07-10-24 | 55.445.432,35 | 1.903 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 103,1139 | 103,0346 | 07-10-24 | 369.572.397,56 | 573 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,6123 | 101,5321 | 07-10-24 | 150.309.647,11 | 1.102 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,2262 | 101,1455 | 07-10-24 | 16.681.330,92 | 496 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 140,3370 | 140,1997 | 07-10-24 | 416.387.125,67 | 386 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 131,3212 | 131,1868 | 07-10-24 | 198.248.779,53 | 1.611 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 130,5340 | 130,3993 | 07-10-24 | 27.659.694,53 | 976 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 132,9926 | 132,8564 | 07-10-24 | 2.721.947,85 | 19 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 124,4879 | 124,3744 | 07-10-24 | 978.688.762,69 | 1.021 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 118,9583 | 118,8450 | 07-10-24 | 727.963.573,28 | 5.511 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 110,9192 | 110,8135 | 07-10-24 | 17.945.938,84 | 150 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 118,3178 | 118,2041 | 07-10-24 | 71.138.481,98 | 2.594 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,0572 | 104,0072 | 07-10-24 | 1.043.342.999,01 | 966 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 103,8143 | 103,7618 | 07-10-24 | 1.510.991.779,35 | 20.113 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.281,5287 | 1.279,8441 | 07-10-24 | 63.934.978,91 | 1.420 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 111,1977 | 111,1953 | 07-10-24 | 5.490.190,95 | 1.660 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 97,1237 | 97,1140 | 07-10-24 | 39.405.378,96 | 1.203 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 99,7371 | 99,6173 | 07-10-24 | 4.751.555,08 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.335,7040 | 1.334,0137 | 07-10-24 | 170.623.818,21 | 3.567 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 203,8608 | 203,1725 | 07-10-24 | 45.475.629,95 | 1.859 |
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 207,7510 | 207,0633 | 07-10-24 | 12.277.023,94 | 3.147 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.383,1375 | 1.373,1137 | 07-10-24 | 30.612,24 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.336,0920 | 1.326,3329 | 07-10-24 | 80.063.849,69 | 2.850 |

## 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* |
|---|---|---|---|---|---|---|---|
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 99,7434 | 100,5097 | 04-10-24 | 60.305,82 | 1 |
| BK PLATEA MEGATENDENCIAS FI CL-B | ES0113573036 | BANKINTER S.A. | 100,0000 | 100,0000 | 10-09-24 | ,01 | 1 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA COBERTURA ACTIVA DINAMICO | ES0113941001 | BILBAO VIZCAYA ARGENTARIA | 10,9875 | 10,9534 | 03-10-24 | 2.330.466,26 | 272 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5047 | 10,5022 | 04-10-24 | 1.111.453.576,07 | 32.500 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,0543 | 8,0528 | 04-10-24 | 2.213.979.806,86 | 6.890 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 26,8489 | 26,9383 | 04-10-24 | 87.922.676,01 | 6.967 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 31,2697 | 31,0870 | 03-10-24 | 40.842.838,16 | 2.984 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,8715 | 14,7806 | 03-10-24 | 29.850.006,48 | 3.017 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 114,1024 | 114,7340 | 04-10-24 | 377.129.418,68 | 19.619 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 226,0477 | 227,8882 | 04-10-24 | 18.081.949,76 | 2.497 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 31,7555 | 31,8663 | 04-10-24 | 101.083.207,31 | 3.739 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,6579 | 14,7572 | 04-10-24 | 138.020.263,57 | 4.102 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,2042 | 10,2357 | 04-10-24 | 47.974.119,11 | 3.647 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 32,3812 | 32,6787 | 04-10-24 | 151.636.231,91 | 5.880 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 19,8957 | 20,0463 | 04-10-24 | 249.557.775,05 | 8.257 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.654,4010 | 1.660,8850 | 04-10-24 | 13.851.202,90 | 317 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 43,2473 | 43,7755 | 04-10-24 | 1.524.066.063,08 | 69.835 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,3098 | 12,3100 | 04-10-24 | 31.106.876,78 | 1.287 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,3590 | 10,3594 | 04-10-24 | 2.863.970.816,13 | 71.279 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,0673 | 10,0653 | 04-10-24 | 914.505.734,28 | 26.980 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,5337 | 10,5265 | 04-10-24 | 1.168.856.175,08 | 31.766 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,3315 | 10,3316 | 04-10-24 | 1.212.609.049,88 | 30.672 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4225 | 10,3944 | 04-10-24 | 262.382.586,76 | 9.484 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5196 | 10,4917 | 04-10-24 | 324.294.369,86 | 7.928 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3446 | 10,3113 | 04-10-24 | 49.780.017,95 | 1.094 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,3763 | 10,3430 | 04-10-24 | 7.492.050,63 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,8630 | 10,8470 | 04-10-24 | 8.674.337,31 | 177 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,2105 | 11,2272 | 04-10-24 | 167.719.006,94 | 4.126 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,0686 | 13,0435 | 04-10-24 | 323.347.778,79 | 7.224 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,8263 | 15,8231 | 03-10-24 | 103.677.648,81 | 1.958 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 83,6654 | 84,0358 | 04-10-24 | 40.622.281,83 | 2.276 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.883,6812 | 1.874,0378 | 04-10-24 | 124.626.982,25 | 2.942 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.949,1982 | 1.939,2480 | 04-10-24 | 879.725.438,17 | 28.031 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 187,4939 | 187,0280 | 04-10-24 | 16.134.128,05 | 843 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1744 | 12,1444 | 04-10-24 | 32.572.827,42 | 976 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7465 | 10,7297 | 04-10-24 | 39.593.129,34 | 535 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4790 | 10,4738 | 03-10-24 | 898.457.936,19 | 27.145 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1428 | 10,1374 | 03-10-24 | 485.069.876,00 | 15.617 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,5262 | 15,4847 | 03-10-24 | 175.425.500,12 | 7.284 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1583 | 7,1391 | 04-10-24 | 78.260.540,28 | 2.590 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,3428 | 11,3288 | 04-10-24 | 23.437.840,86 | 718 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,4705 | 10,4637 | 04-10-24 | 45.645.676,42 | 260 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,4399 | 10,4331 | 04-10-24 | 199.431.202,12 | 1.396 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,0887 | 10,0623 | 03-10-24 | 15.170.329,41 | 952 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,5685 | 9,5576 | 03-10-24 | 19.639.203,90 | 1.005 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,9442 | 10,9650 | 04-10-24 | 317.510.134,53 | 13.848 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 136,7539 | 136,5726 | 04-10-24 | 685.528.756,56 | 23.575 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0813 | 10,0731 | 03-10-24 | 150.299.890,64 | 14.118 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,0161 | 10,9940 | 03-10-24 | 14.216.074,10 | 1.364 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,2240 | 12,1813 | 03-10-24 | 34.256.195,07 | 111 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,3688 | 12,4507 | 04-10-24 | 386.897.624,77 | 25.902 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 125,4244 | 126,1190 | 04-10-24 | 21.741.401,11 | 96 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 11,8032 | 11,8831 | 04-10-24 | 116.201.395,07 | 6.419 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.473,6656 | 1.473,5435 | 04-10-24 | 1.177.790.943,66 | 25.234 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 960,3503 | 957,8908 | 03-10-24 | 1.651.545.500,31 | 57.827 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 1.002,0203 | 999,4773 | 03-10-24 | 11.318.726,14 | 122 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 28,9895 | 29,3277 | 04-10-24 | 636.808.935,17 | 28.542 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 30,4975 | 30,8514 | 04-10-24 | 72.523.580,54 | 19 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 43,6972 | 44,2291 | 04-10-24 | 1.050.530,78 | 20 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,9055 | 7,8389 | 03-10-24 | 28.783.061,27 | 2.840 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,8804 | 10,8381 | 03-10-24 | 103.985.532,82 | 5.192 |
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9363 | 9,9244 | 04-10-24 | 196.039.444,62 | 5.607 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 13,8680 | 13,9555 | 04-10-24 | 592.742.795,84 | 14.436 |
| BBVA MI INVERSION BOLSA ACUMULACION | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,8481 | 11,9231 | 04-10-24 | 100.565.519,28 | 3.411 |

## 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 | 11,5225 | 11,5475 | 04-10-24 | 846.091.133,91 | 20.679 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6535 | 10,6403 | 03-10-24 | 119.612.781,32 | 8.142 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,1032 | 11,0790 | 03-10-24 | 26.350.800,61 | 2.785 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,5483 | 10,5491 | 04-10-24 | 52.206.030,32 | 356 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,7521 | 10,7275 | 03-10-24 | 167.224.932,47 | 243 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,8418 | 11,7841 | 03-10-24 | 94.006.967,32 | 267 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,5184 | 11,4774 | 03-10-24 | 248.321.444,35 | 289 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,3806 | 10,3770 | 04-10-24 | 110.963.772,26 | 4.140 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,8338 | 10,8319 | 04-10-24 | 91.252.930,16 | 3.320 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 917,7696 | 917,5132 | 04-10-24 | 4.050.318.728,48 | 112.412 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1533 | 3,1477 | 03-10-24 | 39.212.771,26 | 2.982 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 23,8270 | 24,0590 | 04-10-24 | 130.725.771,81 | 6.291 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 38,7318 | 39,2802 | 04-10-24 | 238.859.738,72 | 7.319 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 44,0769 | 44,7031 | 04-10-24 | 381.022.429,66 | 26.566 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,2458 | 10,2438 | 03-10-24 | 1.062.212.500,55 | 58.368 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,5713 | 10,5512 | 03-10-24 | 71.687.540,36 | 2.958 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 10,0345 | 10,0160 | 03-10-24 | 1.780.289.149,51 | 58.373 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,5534 | 10,5511 | 03-10-24 | 42.210.748,70 | 2.958 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 11,9694 | 11,8964 | 03-10-24 | 64.092.758,22 | 2.958 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,7435 | 16,6511 | 03-10-24 | 1.497.741.027,65 | 58.372 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,2731 | 11,2429 | 03-10-24 | 5.628.748.582,75 | 176.505 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,6397 | 15,5696 | 03-10-24 | 1.070.417.106,26 | 39.793 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,1055 | 14,0529 | 03-10-24 | 8.567.473.757,33 | 241.645 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,3114 | 12,2660 | 03-10-24 | 10.669.578,43 | 750 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,1565 | 12,1447 | 07-10-24 | 7.968.609,66 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 275,9875 | 275,4440 | 07-10-24 | 1.534.589.734,23 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 81,4662 | 81,5639 | 07-10-24 | 154.608.437,72 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,7750 | 16,7721 | 07-10-24 | 24.894.937,25 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,6997 | 15,6957 | 07-10-24 | 61.447.098,20 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,1379 | 16,1327 | 07-10-24 | 32.409.473,53 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,1259 | 16,1206 | 07-10-24 | 512.679,14 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,1660 | 16,1609 | 07-10-24 | 5.759.833,75 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,6709 | 15,6603 | 07-10-24 | 38.529.568,03 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,6538 | 15,6437 | 07-10-24 | 10.479.424,71 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,6940 | 15,6837 | 07-10-24 | 3.779.220,94 | 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. | 15,9590 | 15,9619 | 07-10-24 | 145.155.697,05 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,8050 | 15,8078 | 07-10-24 | 11.658.854,99 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,5905 | 17,5785 | 07-10-24 | 69.794.961,09 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,1498 | 16,1382 | 07-10-24 | 31.469,49 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,5140 | 17,5022 | 07-10-24 | 1.250.540,50 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 301,8760 | 301,0676 | 07-10-24 | 140.592.364,94 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 61,0872 | 60,9503 | 07-10-24 | 1.341.737.152,47 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,2492 | 12,5330 | 04-10-24 | 11.786.005,85 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,5779 | 13,4895 | 07-10-24 | 31.684.763,06 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 38,6621 | 38,5986 | 07-10-24 | 58.182.886,55 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,5297 | 11,5175 | 07-10-24 | 115.097.479,88 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,2191 | 21,0045 | 07-10-24 | 141.958.675,04 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,5365 | 13,5248 | 07-10-24 | 237.036.201,46 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 16,9894 | 16,9748 | 07-10-24 | 8.225.229,10 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 255,5375 | 255,1121 | 07-10-24 | 364.289.434,31 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.635,9403 | 1.632,0070 | 07-10-24 | 6.468.531,42 | 169 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.726,6870 | 1.722,5679 | 07-10-24 | 1.979.111,07 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,8241 | 128,8957 | 07-10-24 | 11.806.523,37 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 125,6411 | 125,7005 | 07-10-24 | 768.175,97 | 23 |
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 127,1929 | 127,2583 | 07-10-24 | 6.377.380,04 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,3892 | 11,3907 | 07-10-24 | 50.350.756,29 | 1.871 |

## 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. | 7,6466 | 7,6717 | 04-10-24 | 19.974.993,26 | 230 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,3562 | 10,3902 | 04-10-24 | 151.655.351,79 | 877 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 11,8731 | 11,9121 | 04-10-24 | 84.280.498,55 | 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. | 7,8672 | 7,8463 | 04-10-24 | 83.658.338,16 | 7.941 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,1922 | 6,1760 | 04-10-24 | 57.093.840,16 | 1.300 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,4859 | 30,4055 | 04-10-24 | 299.708.612,16 | 30.297 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1627 | 6,1466 | 04-10-24 | 45.751.031,57 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,8396 | 30,7584 | 04-10-24 | 282.613.673,00 | 3.626 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,2631 | 31,1809 | 04-10-24 | 60.834.028,12 | 228 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,3195 | 18,2728 | 03-10-24 | 80.251.724,83 | 120 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 13,8956 | 14,0400 | 04-10-24 | 56.175.076,61 | 3.869 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 231,5581 | 233,9738 | 04-10-24 | 1.067.008,26 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 195,5267 | 197,5611 | 04-10-24 | 49.527.605,56 | 514 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 9,4445 | 9,4740 | 04-10-24 | 4.373.718,76 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,1100 | 9,1381 | 04-10-24 | 84.022.372,83 | 9.118 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,5600 | 10,5929 | 04-10-24 | 2.919.924,24 | 3 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,3080 | 14,3523 | 04-10-24 | 38.502.134,86 | 531 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 15,1214 | 15,1684 | 04-10-24 | 13.086.456,13 | 44 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 9,9880 | 10,0433 | 04-10-24 | 5.669.757,06 | 52 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 8,9313 | 8,9805 | 04-10-24 | 29.137.713,18 | 1.853 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 9,7273 | 9,7810 | 04-10-24 | 9.301.573,44 | 35 |
| 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. | 15,3155 | 15,3408 | 04-10-24 | 25.298.418,18 | 76 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 57,6356 | 57,7290 | 04-10-24 | 70.230.563,26 | 6.475 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,6032 | 10,6208 | 04-10-24 | 10.852.320,45 | 229 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,5046 | 14,5284 | 04-10-24 | 42.867.096,94 | 552 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 144,5263 | 145,2317 | 04-10-24 | 2.454.977,67 | 581 |
| 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. | 10,4938 | 10,5445 | 04-10-24 | 56.632.514,37 | 5.868 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,8294 | 7,8498 | 04-10-24 | 26.644.486,18 | 2.592 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,6861 | 8,7089 | 04-10-24 | 17.672.254,73 | 217 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,2410 | 9,2655 | 04-10-24 | 1.917.027,56 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,6985 | 7,7189 | 04-10-24 | 1.388.708,80 | 20 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 30,3796 | 30,3303 | 03-10-24 | 39.224.560,55 | 407 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 33,3519 | 33,2984 | 03-10-24 | 2.565.143,15 | 5 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,1806 | 6,1810 | 04-10-24 | 57.155.642,00 | 288 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,2420 | 6,2421 | 04-10-24 | 8.023.617,31 | 39 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,0393 | 6,0392 | 04-10-24 | 14.471.124,46 | 262 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,1409 | 6,1409 | 04-10-24 | 35.929.986,54 | 170 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 18,7102 | 19,0157 | 04-10-24 | 94.925.686,08 | 757 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 43,3914 | 44,0983 | 04-10-24 | 1.073.120.897,89 | 37.971 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3208 | 6,3261 | 04-10-24 | 37.940.146,51 | 2.426 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,6795 | 7,6643 | 03-10-24 | 1.291.315,87 | 27 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,0319 | 7,0178 | 03-10-24 | 348.701.825,15 | 17.813 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,1851 | 7,1708 | 03-10-24 | 343.353.009,69 | 4.172 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,1188 | 9,0917 | 03-10-24 | 768.343.797,09 | 40.983 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,4376 | 9,4096 | 03-10-24 | 628.040.725,08 | 7.487 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,7320 | 9,6973 | 03-10-24 | 118.894.514,50 | 7.577 |
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,0716 | 10,0357 | 03-10-24 | 81.060.162,94 | 963 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,0613 | 10,0218 | 03-10-24 | 28.395.982,79 | 2.304 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,4133 | 10,3725 | 03-10-24 | 15.932.874,19 | 189 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,1872 | 6,1764 | 03-10-24 | 514,70 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,6839 | 7,6706 | 03-10-24 | 419.686.132,52 | 19.940 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,9526 | 7,9389 | 03-10-24 | 245.507.135,80 | 2.969 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,2061 | 6,2071 | 16-09-24 | 125.294,65 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1800 | 6,1808 | 03-10-24 | 394.090.937,90 | 10.355 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7692 | 7,7697 | 04-10-24 | 15.790.450,07 | 684 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4515 | 6,4406 | 03-10-24 | 1.231.563,55 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9823 | 5,9722 | 03-10-24 | 3.339.737,69 | 27 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2565 | 6,2458 | 03-10-24 | 1.075,04 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8687 | 5,8587 | 03-10-24 | 7.815.807,67 | 144 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,3513 | 14,3232 | 03-10-24 | 304.907.006,87 | 26.891 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,4522 | 15,4221 | 03-10-24 | 29.182.481,61 | 179 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,2351 | 9,2422 | 04-10-24 | 11.439.244,39 | 984 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,4324 | 6,4375 | 04-10-24 | 23.707.791,72 | 739 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,5142 | 95,2692 | 04-10-24 | 2.990,51 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 164,3130 | 163,8888 | 04-10-24 | 20.439.886,32 | 1.382 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 149,6089 | 150,0038 | 04-10-24 | 2.645.068,87 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.609,3641 | 2.616,1688 | 04-10-24 | 57.332.504,63 | 4.099 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 109,9617 | 109,9859 | 04-10-24 | 36.971.604,94 | 1.859 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 122,8529 | 122,8615 | 04-10-24 | 135.896.362,25 | 6.595 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 106,0837 | 106,0915 | 04-10-24 | 103.159.990,62 | 5.491 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 112,7846 | 112,8441 | 04-10-24 | 30.200.970,80 | 1.466 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 112,2230 | 112,3272 | 04-10-24 | 42.685.950,22 | 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. | 101,7745 | 101,6522 | 04-10-24 | 86.428.378,94 | 2.875 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,8161 | 10,8194 | 04-10-24 | 25.642.213,59 | 1.039 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,3592 | 10,3503 | 03-10-24 | 18.100.074,00 | 986 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6436 | 6,6377 | 03-10-24 | 29.220.522,34 | 882 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,0473 | 13,0240 | 03-10-24 | 14.572.033,58 | 424 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,6302 | 8,6146 | 03-10-24 | 26.250.983,46 | 715 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,3564 | 13,3326 | 03-10-24 | 64.306.692,15 | 104 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 11,9520 | 11,9249 | 03-10-24 | 39.506.078,05 | 46 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 13,8728 | 13,8412 | 03-10-24 | 55.577.933,12 | 764 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,6344 | 8,6145 | 03-10-24 | 27.877.491,61 | 770 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,8570 | 10,8572 | 04-10-24 | 7.633.166,43 | 319 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1409 | 6,1413 | 03-10-24 | 793.696.698,73 | 30.644 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,4247 | 6,4206 | 04-10-24 | 23.330.375,62 | 333 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,5952 | 7,5903 | 04-10-24 | 139.225.150,70 | 1.136 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,6521 | 7,6472 | 04-10-24 | 17.932.990,28 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,9092 | 8,9531 | 04-10-24 | 599.472.546,15 | 338.566 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7427 | 5,7177 | 04-10-24 | 6.411.111.398,94 | 346.890 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 12,4309 | 12,5950 | 04-10-24 | 8.791.790.893,34 | 338.367 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,9474 | 5,9303 | 04-10-24 | 2.676.142.557,36 | 346.933 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1290 | 6,1279 | 04-10-24 | 3.669.533.897,90 | 347.126 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,9514 | 5,9366 | 04-10-24 | 5.432.896.300,70 | 346.982 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,3793 | 9,4074 | 04-10-24 | 352.050.847,50 | 228.084 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,0695 | 8,0933 | 04-10-24 | 1.866.229.196,24 | 338.228 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8928 | 5,8781 | 04-10-24 | 2.784.423.383,97 | 346.705 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,4639 | 7,5012 | 04-10-24 | 1.707.637.210,48 | 338.128 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,5796 | 6,5770 | 03-10-24 | 57.793.715,54 | 2.827 |
| CAIXABANK MIXTO RENTA FIJA 15/CARTERA | ES0159141003 | CECABANK, S.A. | 106,6434 | 106,4172 | 03-10-24 | 754.551,33 | 16 |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,0390 | 12,0132 | 03-10-24 | 259.715.742,06 | 14.869 |

### 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. | 8,2840 | 8,2846 | 04-10-24 | 1.457.740.270,30 | 8.454 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9825 | 7,9829 | 04-10-24 | 3.236.440.734,81 | 182.621 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,3796 | 8,3802 | 04-10-24 | 270.528.442,38 | 36 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,0938 | 8,0943 | 04-10-24 | 8.935.099.768,52 | 97.417 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,1937 | 8,1942 | 04-10-24 | 2.316.603.847,52 | 5.522 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,3523 | 10,3630 | 04-10-24 | 257.860.725,76 | 2.509 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 29,2653 | 29,2946 | 04-10-24 | 291.347.236,71 | 20.079 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,1959 | 11,2072 | 04-10-24 | 211.114.172,03 | 2.691 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,6352 | 11,6470 | 04-10-24 | 25.432.218,51 | 41 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,6337 | 14,5666 | 03-10-24 | 91.204.319,17 | 8.941 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,7010 | 7,6904 | 04-10-24 | 255.966,63 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0690 | 6,0693 | 04-10-24 | 21.599.166,33 | 387 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,2191 | 8,1723 | 04-10-24 | 22.574.363,76 | 1.513 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,5959 | 6,6012 | 04-10-24 | 2.622.234,62 | 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. | 5,5829 | 5,5513 | 04-10-24 | 1.361,23 | 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. | 8,2771 | 8,2552 | 04-10-24 | 19.377.856,56 | 505 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,3800 | 6,3632 | 04-10-24 | 6.368.969,92 | 18 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4817 | ,4839 | 04-10-24 | 27.427.466,30 | 2.113 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,1459 | 7,1785 | 04-10-24 | 4.247.145,69 | 45 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2168 | 6,2116 | 04-10-24 | 1.571.602,53 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,1941 | 6,1889 | 04-10-24 | 12.013.629,83 | 81 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6192 | 6,6136 | 04-10-24 | 501,00 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3253 | 6,3048 | 04-10-24 | 16.722.177,13 | 418 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2548 | 7,2312 | 04-10-24 | 11.281.922,90 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3735 | 6,3528 | 04-10-24 | 6.974.842,17 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2109 | 6,1906 | 04-10-24 | 10.340.371,70 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,3354 | 7,3252 | 04-10-24 | 5.765.626,14 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,5724 | 7,5621 | 04-10-24 | 5.697.771,80 | 33 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,4975 | 6,4979 | 04-10-24 | 361.678.981,45 | 12.869 |
| CAIXABANK RENTAS EURIBOR 2 | ES0137508000 | CECABANK, S.A. | 6,2177 | 6,2187 | 03-10-24 | 138.679.159,59 | 7.236 |
| CAIXABANK RF FLEXIBLE PLUS | ES0138219037 | CECABANK, S.A. | 9,2505 | 9,2202 | 04-10-24 | 110.493.090,14 | 3.084 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,5709 | 12,5314 | 03-10-24 | 272.545.879,88 | 22.036 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,0697 | 13,0287 | 03-10-24 | 210.884.599,34 | 3.357 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6735 | 5,6565 | 04-10-24 | 3.228.094,54 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5460 | 5,5293 | 04-10-24 | 3.347.425,33 | 252 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5819 | 5,5652 | 04-10-24 | 3.601.733,46 | 43 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6095 | 5,5927 | 04-10-24 | 10.687.497,87 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0813 | 6,0806 | 04-10-24 | 206.663.592,20 | 87.830 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,1301 | 7,1268 | 04-10-24 | 142.117.542,23 | 87.966 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,2518 | 8,2777 | 04-10-24 | 171.129.926,64 | 87.970 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4655 | 6,4507 | 04-10-24 | 104.103.622,24 | 186.871 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8439 | 5,8300 | 04-10-24 | 391.365.110,58 | 88.149 |
| CAIXABANK SMART MONEY RENTA VARIABLE EME | ES0137657005 | CECABANK, S.A. | 7,0260 | 7,1116 | 04-10-24 | 330.368.255,24 | 88.348 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,7984 | 5,7875 | 04-10-24 | 512.755.554,99 | 87.718 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,7253 | 5,6982 | 04-10-24 | 241.655.367,14 | 88.207 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,7571 | 5,7334 | 04-10-24 | 468.387.836,75 | 86.350 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,4362 | 9,4730 | 04-10-24 | 403.512.097,85 | 88.636 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,7859 | 8,8226 | 04-10-24 | 79.006.470,29 | 88.492 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 13,8133 | 13,9814 | 04-10-24 | 906.314.892,63 | 88.612 |
| 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. | 9,8903 | 9,8981 | 04-10-24 | 14.524.658,97 | 872 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7639 | 6,7417 | 04-10-24 | 75.680.840,37 | 6.312 |
| CAIXBANK RENTAS ABRIL 2021 II EST | ES0165543002 | CECABANK, S.A. | 6,4520 | 6,4519 | 15-09-21 | 5.662.123,91 | 514 |
| CALIOPE ESTANDAR | ES0109230013 | CECABANK, S.A. | 5,8814 | 5,8770 | 03-10-24 | 229.119,09 | 99 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,3652 | 6,3606 | 03-10-24 | 42.723.699,36 | 31 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2017 | 6,2012 | 04-10-24 | 11.618.518,00 | 67 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1628 | 6,1623 | 04-10-24 | 1.784.822.867,32 | 43.505 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0753 | 6,0618 | 04-10-24 | 402.837.689,33 | 11.597 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9154 | 5,9023 | 04-10-24 | 385.191.011,64 | 10.802 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,8239 | 6,8012 | 03-10-24 | 933.621,64 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,6835 | 6,6612 | 03-10-24 | 13.948.438,54 | 178 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6130 | 6,5908 | 03-10-24 | 21.497.605,39 | 1.405 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,8487 | 6,8210 | 03-10-24 | 127.709,86 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7046 | 6,6774 | 03-10-24 | 5.172.797,15 | 21 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,6356 | 6,6086 | 03-10-24 | 2.365.463,63 | 415 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,5919 | 100,5770 | 04-10-24 | 48.458.304,59 | 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. | 131,3955 | 131,9613 | 04-10-24 | 4.542.819,27 | 66 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 143,2616 | 143,8758 | 04-10-24 | 12.230.625,36 | 21 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 467,7373 | 469,7320 | 04-10-24 | 79.246.556,07 | 5.332 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,7242 | 18,7020 | 03-10-24 | 8.029.184,25 | 113 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,8063 | 7,8002 | 04-10-24 | 10.681.366,26 | 116 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0858 | 10,0776 | 04-10-24 | 100.820.709,89 | 4.317 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6873 | 7,6811 | 04-10-24 | 32.291.573,14 | 95 |
| ORFEO | ES0167540006 | CECABANK, S.A. | 102,2511 | 102,1592 | 14-12-21 | 13.016.436,82 | 79 |
| **CAJA INGENIEROS GESTION** | | | | | | | |
| CAJA INGENIEROS BALANCED OPPORTUNITIES A | ES0142547035 | CAIXA DE CREDIT DELS ENGINYERS | 6,2003 | 6,1931 | 03-10-24 | 4.487.403,22 | 490 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,5686 | 6,5605 | 03-10-24 | 8.983.997,83 | 726 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,6840 | 8,5973 | 03-10-24 | 22.032.142,33 | 1.585 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,3630 | 9,2697 | 03-10-24 | 5.422.461,95 | 729 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,4840 | 20,4280 | 03-10-24 | 38.318.291,12 | 1.496 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 22,9336 | 22,8657 | 03-10-24 | 9.543.094,79 | 728 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,1720 | 107,1328 | 03-10-24 | 33.042.596,56 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 16,8953 | 16,8179 | 03-10-24 | 15.347.441,13 | 1.271 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,4346 | 18,3429 | 03-10-24 | 17.533.675,24 | 1.317 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 136,7475 | 136,4233 | 03-10-24 | 208.541.023,43 | 8.584 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 148,7341 | 148,3533 | 03-10-24 | 37.672.519,37 | 2.184 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 907,6483 | 907,7525 | 03-10-24 | 299.287.753,76 | 5.590 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 923,8008 | 923,9144 | 03-10-24 | 2.524.516,32 | 10 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 107,8584 | 107,6994 | 03-10-24 | 18.975.934,57 | 1.183 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 114,9740 | 114,7919 | 03-10-24 | 12.469.494,73 | 1.742 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,0055 | 10,9546 | 03-10-24 | 108.672.451,81 | 4.236 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,0567 | 12,0013 | 03-10-24 | 38.386.168,51 | 2.874 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,3179 | 12,3131 | 03-10-24 | 14.861.150,52 | 963 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,2862 | 13,2809 | 03-10-24 | 143.097,48 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 706,2267 | 705,6812 | 03-10-24 | 80.841.696,66 | 2.380 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 733,2224 | 732,6671 | 03-10-24 | 52.944.665,28 | 2.758 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,8789 | 7,8547 | 03-10-24 | 45.046.766,20 | 2.335 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,1978 | 8,1729 | 03-10-24 | 3.911.488,56 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 106,5382 | 106,5296 | 03-10-24 | 30.880.327,00 | 456 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 111,5306 | 111,4581 | 03-10-24 | 32.883.094,96 | 1.341 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 107,2232 | 107,2124 | 03-10-24 | 44.341.810,89 | 900 |
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,8186 | 12,8004 | 03-10-24 | 81.316.290,07 | 4.021 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,5886 | 13,5697 | 03-10-24 | 30.377.357,47 | 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 | 6,2364 | 6,2365 | 04-10-24 | 260.275.050,83 | 6.524 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 5,9928 | 5,9924 | 04-10-24 | 299.724,50 | 2 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,5954 | 10,5877 | 04-10-24 | 62.204.119,50 | 3.181 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,1002 | 6,0825 | 04-10-24 | 141.144.814,73 | 11.682 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2954 | 9,2572 | 04-10-24 | 84.948.835,90 | 5.554 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2579 | 7,2522 | 04-10-24 | 50.760.182,98 | 5.009 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9292 | 7,9131 | 04-10-24 | 904.342.544,76 | 22.227 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,0883 | 6,0887 | 04-10-24 | 25.320.534,51 | 1.312 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 9,9963 | 9,9971 | 04-10-24 | 36.314.893,04 | 2.041 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,6128 | 10,6720 | 04-10-24 | 5.424.636,49 | 495 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,7095 | 11,8061 | 04-10-24 | 42.105.932,04 | 3.507 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,3059 | 17,3990 | 04-10-24 | 11.756.854,58 | 920 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,1060 | 22,2219 | 04-10-24 | 9.692.565,74 | 808 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1261 | 10,1404 | 04-10-24 | 45.612.606,33 | 2.956 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3177 | 6,3174 | 04-10-24 | 42.884.479,72 | 2.099 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1351 | 11,1332 | 04-10-24 | 45.794.683,96 | 2.191 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2387 | 6,2394 | 04-10-24 | 606.292.574,91 | 15.406 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1587 | 6,1519 | 04-10-24 | 94.802.834,81 | 2.763 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,2923 | 6,2847 | 04-10-24 | 227.257.027,11 | 6.340 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,2999 | 6,2933 | 04-10-24 | 51.414.399,15 | 1.292 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,2906 | 6,2818 | 04-10-24 | 205.942.233,21 | 5.953 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7550 | 7,7546 | 04-10-24 | 17.625.808,03 | 875 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1850 | 6,1707 | 04-10-24 | 118.187.283,96 | 3.652 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,0288 | 6,0293 | 04-10-24 | 99.976.160,22 | 2.660 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8724 | 6,8565 | 04-10-24 | 101.922.514,17 | 3.410 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,8188 | 7,8340 | 04-10-24 | 112.194.019,60 | 9.702 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,1940 | 9,2879 | 04-10-24 | 3.092.725,76 | 411 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0864 | 6,0824 | 04-10-24 | 48.663.612,65 | 2.399 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,5549 | 11,5334 | 04-10-24 | 212.621.066,47 | 6.758 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,6559 | 9,6494 | 04-10-24 | 25.349.975,10 | 1.220 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1759 | 6,1764 | 04-10-24 | 3.082.807,34 | 1 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,2086 | 6,1955 | 04-10-24 | 3.030.111,66 | 9 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1394 | 6,1389 | 04-10-24 | 27.657.001,69 | 1.284 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,1620 | 12,1412 | 04-10-24 | 243.233.934,16 | 7.711 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5859 | 7,5829 | 04-10-24 | 35.200.314,59 | 1.470 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0093 | 9,0072 | 04-10-24 | 35.119.638,24 | 1.639 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,5576 | 12,5344 | 04-10-24 | 23.565.091,15 | 1.072 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9543 | 10,9292 | 04-10-24 | 12.663.006,75 | 591 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,2058 | 6,2008 | 04-10-24 | 3.040.037,54 | 9 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1515 | 6,1367 | 04-10-24 | 3.026.254,96 | 9 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3330 | 7,3311 | 04-10-24 | 353.130.399,16 | 7.816 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8553 | 7,8759 | 04-10-24 | 280.846.348,39 | 5.636 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.243,3719 | 2.242,3677 | 07-10-24 | 301.405.201,04 | 3.146 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.917,9118 | 2.919,3851 | 07-10-24 | 221.043.747,24 | 1.461 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1302 | 1,1282 | 07-10-24 | 9.561.049,27 | 286 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1441 | 1,1421 | 07-10-24 | 14.690.228,56 | 298 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8951 | ,8935 | 07-10-24 | 7.230.233,20 | 145 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0270 | 1,0272 | 07-10-24 | 45.197.257,85 | 413 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0223 | 1,0225 | 07-10-24 | 4.271.871,77 | 280 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0283 | 1,0285 | 07-10-24 | 19.157.816,70 | 24 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0462 | 1,0460 | 07-10-24 | 19.316.453,73 | 202 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,6671 | 15,6449 | 07-10-24 | 53.406.239,60 | 1.425 |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,1249 | 16,1027 | 07-10-24 | 503.182,51 | 4 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2872 | 1,2876 | 07-10-24 | 48.121.953,42 | 559 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0657 | 1,0654 | 07-10-24 | 11.155.785,79 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0689 | 1,0686 | 07-10-24 | 6.037.462,02 | 280 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0699 | 1,0695 | 07-10-24 | 16.675.731,44 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.325,4938 | 1.325,6687 | 07-10-24 | 71.613.107,11 | 783 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.328,0568 | 1.328,2110 | 07-10-24 | 9.008.623,32 | 306 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.939,1134 | 1.936,8419 | 07-10-24 | 67.682.242,80 | 867 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.972,2011 | 1.969,9312 | 07-10-24 | 14.613.407,26 | 312 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 9,0152 | 8,9810 | 04-10-24 | 2.330.337,58 | 81 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,2252 | 9,1904 | 04-10-24 | 11.664.813,66 | 289 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 80,8656 | 81,0063 | 07-10-24 | 6.248.750,43 | 255 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 85,5341 | 85,6886 | 07-10-24 | 770.901,69 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5249 | 1,5332 | 04-10-24 | 19.171.574,63 | 706 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5709 | 1,5793 | 04-10-24 | 13.933.844,10 | 308 |

# 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* |
|---|---|---|---|---|---|---|---|
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0525 | 1,0516 | 04-10-24 | 3.823.314,14 | 84 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0780 | 1,0772 | 04-10-24 | 756.896,44 | 39 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0610 | 1,0596 | 04-10-24 | 7.555.797,72 | 234 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0876 | 1,0862 | 04-10-24 | 1.282.779,06 | 38 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 137,2591 | 136,5999 | 07-10-24 | 4.704.724,61 | 261 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 119,3396 | 118,7680 | 07-10-24 | 14.634.329,83 | 482 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 118,4439 | 117,8745 | 07-10-24 | 2.459.884,99 | 104 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 164,8416 | 164,0483 | 07-10-24 | 1.495.707,96 | 122 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 144,5169 | 144,4038 | 07-10-24 | 7.883.614,29 | 465 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 118,7648 | 118,6746 | 07-10-24 | 31.350.865,12 | 851 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 140,6595 | 140,5468 | 07-10-24 | 3.645.271,44 | 153 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 166,5420 | 166,4051 | 07-10-24 | 2.393.402,30 | 196 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 145,7356 | 145,6535 | 07-10-24 | 121.576.614,56 | 2.233 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 121,7156 | 121,6499 | 07-10-24 | 405.272.214,57 | 3.728 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 126,8143 | 126,7404 | 07-10-24 | 83.510.537,54 | 1.089 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 196,1796 | 196,0613 | 07-10-24 | 70.618.217,04 | 1.650 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 117,4396 | 117,3680 | 07-10-24 | 48.994.999,22 | 937 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 145,4088 | 145,3505 | 07-10-24 | 150.085.056,55 | 3.257 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 122,1274 | 122,0820 | 07-10-24 | 586.502.047,28 | 6.030 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 130,9239 | 130,8691 | 07-10-24 | 53.269.597,09 | 1.189 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 191,9851 | 191,9009 | 07-10-24 | 49.091.832,05 | 1.724 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS VALUE CLASE A | ES0117092009 | BNP PARIBAS SECURITIES S. S. ESP. | 1.263,3274 | 1.261,0917 | 08-07-16 | 5.929.336,75 | 74 |
| CYGNUS VALUE CLASE S | ES0117092017 | BNP PARIBAS SECURITIES S. S. ESP. | 1.361,8973 | 1.359,5336 | 08-07-16 | 2.376.344,00 | 10 |
| CYGNUS VALUE, CLASE I | ES0117092025 | BNP PARIBAS SECURITIES S. S. ESP. | 1.128,9808 | 1.127,0060 | 08-07-16 | 10.737.762,63 | 24 |
| **DEUTSCHE WEALTH MANAGEMENT** | | | | | | | |
| DB BOLSA GLOBAL B | ES0125756017 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0188 | 12,9900 | 07-10-24 | 22.721.431,13 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,2690 | 11,2666 | 04-10-24 | 213.327.038,35 | 6.479 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6645 | 11,6622 | 04-10-24 | 13.455.182,37 | 31 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2911 | 6,2919 | 07-10-24 | 303.407.352,69 | 4.179 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3075 | 10,3089 | 07-10-24 | 6.087.876,97 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5855 | 15,6402 | 04-10-24 | 149.365.057,09 | 2.434 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,4969 | 16,5551 | 04-10-24 | 128.577.355,24 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4092 | 12,4346 | 04-10-24 | 310.528.312,46 | 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. | 10,8123 | 10,8097 | 07-10-24 | 33.663.147,13 | 95 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6269 | 7,6376 | 04-10-24 | 117.579.832,80 | 136 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,0608 | 12,9521 | 07-10-24 | 26.846.289,72 | 23 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,0592 | 30,8006 | 07-10-24 | 389.395.959,99 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,3109 | 19,1491 | 07-10-24 | 2.637.835,57 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,5009 | 12,4982 | 07-10-24 | 9.407.187,85 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,4951 | 11,4915 | 07-10-24 | 1.056.548,52 | 5 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,6819 | 13,6791 | 07-10-24 | 56.397.169,02 | 487 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,1966 | 12,1928 | 07-10-24 | 123.541.380,60 | 346 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,6859 | 11,6828 | 07-10-24 | 51.853.743,35 | 22 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,5576 | 17,5530 | 07-10-24 | 130.055.150,01 | 651 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,2841 | 13,2787 | 07-10-24 | 124.255.730,58 | 382 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,0690 | 13,0636 | 07-10-24 | 113.283,78 | 2 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 271,3193 | 271,3382 | 07-10-24 | 297.589.270,87 | 1.569 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 112,7646 | 112,7641 | 07-10-24 | 752.866.468,86 | 600 |
| **DUX INVERSORES** | | | | | | | |
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,6304 | 13,6151 | 07-10-24 | 8.910.753,18 | 126 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 18,9604 | 18,9401 | 07-10-24 | 6.979.499,32 | 110 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,7485 | 12,7367 | 07-10-24 | 47.096.224,92 | 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. | 11,8609 | 11,8358 | 07-10-24 | 6.203.364,01 | 145 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 12,0300 | 12,0049 | 07-10-24 | 8.970.320,33 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,8699 | 11,8576 | 07-10-24 | 44.789.972,44 | 203 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 24,8582 | 24,7692 | 07-10-24 | 39.845.549,20 | 252 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,3724 | 20,3279 | 07-10-24 | 105.182.461,34 | 352 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 20,9781 | 20,9418 | 07-10-24 | 9.694.688,88 | 192 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,6182 | 13,6153 | 07-10-24 | 15.014.688,34 | 181 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 18,2458 | 18,2899 | 07-10-24 | 10.428.755,73 | 34 |
| DUX UMBRELLA /EFIFUND RV EMERGENTES | ES0127059055 | BANKINTER S.A. | 8,4791 | 8,4696 | 21-06-23 | 150.332,44 | 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* |
|---|---|---|---|---|---|---|---|
| DUX UMBRELLA /INVERSIÓN GLOBAL | ES0127059063 | BANKINTER S.A. | 11,0358 | 11,0181 | 07-10-24 | 5.684.682,59 | 22 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 11,8832 | 11,8650 | 07-10-24 | 3.802.416,65 | 40 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,3260 | 12,2980 | 07-10-24 | 2.946.057,88 | 111 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,0762 | 13,1088 | 07-10-24 | 1.518.725,59 | 115 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,2236 | 13,2377 | 07-10-24 | 5.384.363,73 | 109 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 31,0978 | 31,1475 | 07-10-24 | 22.717.679,09 | 164 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,5307 | 13,5516 | 07-10-24 | 25.215.973,95 | 159 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,7280 | 14,7434 | 07-10-24 | 14.405.482,30 | 111 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,8327 | 27,8213 | 07-10-24 | 315.936.995,43 | 1.005 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,5123 | 27,5002 | 07-10-24 | 90.378.104,24 | 1.406 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2295 | 2,2404 | 04-10-24 | 128.936.877,37 | 318 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1684 | 2,1788 | 04-10-24 | 70.074.983,60 | 514 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,5481 | 10,5486 | 07-10-24 | 52.254.084,60 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,2630 | 10,2627 | 07-10-24 | 10.264.123,93 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0057 | 11,0068 | 07-10-24 | 18.106.510,87 | 9 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,0143 | 11,0155 | 07-10-24 | 143.553.662,53 | 706 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,9437 | 10,9448 | 07-10-24 | 28.021.346,96 | 324 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,2711 | 10,2706 | 07-10-24 | 13.533.005,56 | 51 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,2757 | 10,2751 | 07-10-24 | 6.042.338,02 | 42 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,8941 | 10,8885 | 07-10-24 | 45.772.713,41 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,8833 | 10,8777 | 07-10-24 | 21.264.248,69 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,2158 | 25,0969 | 07-10-24 | 35.633.622,96 | 168 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,5296 | 21,7380 | 04-10-24 | 89.219.402,70 | 311 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 20,9833 | 21,1857 | 04-10-24 | 11.997.039,21 | 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 | 23,5950 | 23,5721 | 04-10-24 | 76.210.256,54 | 249 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,6930 | 8,6796 | 04-10-24 | 50.922.732,51 | 202 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 84,3817 | 84,6663 | 04-10-24 | 192.386.848,49 | 500 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,2456 | 13,4090 | 04-10-24 | 53.872.628,19 | 138 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3785 | 9,4470 | 04-10-24 | 75.357.268,91 | 246 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 10,8901 | 10,9417 | 04-10-24 | 106.307.179,93 | 482 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,2581 | 17,4351 | 04-10-24 | 226.640.765,14 | 539 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,0756 | 11,1056 | 04-10-24 | 178.562.852,07 | 158 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,8180 | 11,7498 | 07-10-24 | 70.446.045,60 | 73 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,4664 | 12,4569 | 07-10-24 | 120.724.076,39 | 2.063 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,5890 | 12,5794 | 07-10-24 | 5.563.091,05 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,6739 | 12,6643 | 07-10-24 | 72.774.203,06 | 82 |
| FINECO INVESTMENT OFFICE RENTA FIJA GLOB | ES0137353019 | CECABANK, S.A. | 10,6223 | 10,6167 | 07-10-24 | 54.093.280,29 | 54 |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,0488 | 13,0938 | 07-10-24 | 17.405.824,39 | 54 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,3566 | 11,3583 | 07-10-24 | 71.229.225,56 | 75 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,7654 | 11,7205 | 07-10-24 | 76.336.266,10 | 75 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 986,3092 | 986,3957 | 07-10-24 | 1.011.159.151,31 | 2.959 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,0480 | 17,0671 | 07-10-24 | 11.704.033,87 | 156 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,3678 | 22,3819 | 07-10-24 | 363.344.102,35 | 3.306 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,1317 | 11,1586 | 07-10-24 | 88.805.120,62 | 1.722 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,4801 | 10,4808 | 07-10-24 | 34.899.333,13 | 311 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,2846 | 14,2858 | 07-10-24 | 80.433.340,18 | 192 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,7498 | 16,7832 | 07-10-24 | 282.007.371,24 | 2.685 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 21,7696 | 21,7699 | 06-10-24 | 162.922.202,69 | 1.351 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,2724 | 22,2729 | 06-10-24 | 40.580.760,61 | 51 |

# 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* |
|---|---|---|---|---|---|---|---|
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,1343 | 22,1347 | 06-10-24 | 555.727.833,97 | 2.150 |
| 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. | 8,8263 | 8,8175 | 07-10-24 | 37.464.647,51 | 500 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,9821 | 8,9731 | 07-10-24 | 665.795.939,82 | 1.504 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,6378 | 16,6297 | 07-10-24 | 227.976.010,43 | 1.973 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,2679 | 11,2642 | 07-10-24 | 12.308.239,38 | 225 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,7563 | 11,7525 | 07-10-24 | 354.686.624,84 | 996 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,2449 | 13,2825 | 07-10-24 | 21.237.380,85 | 269 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,2271 | 13,2646 | 07-10-24 | 795,88 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,5600 | 21,5713 | 07-10-24 | 30.784.152,38 | 450 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 33,1344 | 32,9766 | 07-10-24 | 295.043.864,50 | 2.627 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,9901 | 29,9896 | 06-10-24 | 224.774.588,11 | 2.543 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,2617 | 10,2729 | 07-10-24 | 1.767.143,85 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,4886 | 10,5398 | 04-10-24 | 6.536.210,61 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 11,3818 | 11,3377 | 07-10-24 | 3.534.869,65 | 253 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,7839 | 10,7966 | 07-10-24 | 1.653.822,15 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 9,5767 | 9,8041 | 07-10-24 | 1.712.233,55 | 74 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,8947 | 10,8243 | 07-10-24 | 1.936.694,12 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,7856 | 12,7239 | 07-10-24 | 6.973.436,75 | 37 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,9016 | 10,9340 | 07-10-24 | 1.381.069,97 | 73 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1710 | 10,1589 | 07-10-24 | 1.210.721,63 | 22 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,8607 | 14,7944 | 07-10-24 | 2.910.507,42 | 180 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 16,1444 | 16,0712 | 07-10-24 | 9.627.632,81 | 846 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,1235 | 29,0425 | 07-10-24 | 6.599.690,92 | 172 |
| 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 | 9,6814 | 9,6799 | 07-10-24 | 2.923.972,40 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 9,9404 | 9,8686 | 07-10-24 | 2.941.395,59 | 164 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,0063 | 9,9351 | 07-10-24 | 2.533.187,52 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,7542 | 9,6835 | 07-10-24 | 71.709,12 | 6 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,3710 | 10,4270 | 04-10-24 | 23.992.483,05 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,3542 | 13,3452 | 07-10-24 | 28.150.077,19 | 111 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,3076 | 12,2975 | 07-10-24 | 37.136.000,29 | 150 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,3000 | 12,2897 | 07-10-24 | 5.862.925,80 | 177 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,1691 | 10,1605 | 07-10-24 | 684.358,59 | 6 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 9,9730 | 9,9715 | 07-10-24 | 7.183.004,63 | 147 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.613,2750 | 1.608,9196 | 07-10-24 | 5.889.062,78 | 337 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,8252 | 9,7648 | 07-10-24 | 2.223.482,16 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,4562 | 10,4836 | 04-10-24 | 15.428.021,47 | 105 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 14,9189 | 14,8069 | 07-10-24 | 5.886.590,22 | 724 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 160,1290 | 160,1057 | 07-10-24 | 12.934.353,44 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 93,4533 | 93,9895 | 04-10-24 | 33.195.630,98 | 146 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 127,0176 | 127,2705 | 07-10-24 | 34.485.906,91 | 150 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,3831 | 12,4440 | 07-10-24 | 2.957.492,26 | 949 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,4113 | 10,4125 | 07-10-24 | 15.241.832,30 | 4.777 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 750,5525 | 750,6286 | 07-10-24 | 48.672.588,52 | 125 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,6891 | 11,5719 | 07-10-24 | 3.360.150,79 | 90 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,4211 | 12,2971 | 07-10-24 | 1.468.567,57 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 743,6805 | 743,7377 | 07-10-24 | 103.497.262,89 | 2.116 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 23,0199 | 22,9766 | 07-10-24 | 4.757.548,06 | 337 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,7695 | 26,7359 | 07-10-24 | 2.662.678,48 | 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 | 25,3101 | 25,2775 | 07-10-24 | 6.689.831,90 | 253 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,7340 | 11,7268 | 07-10-24 | 9.969.692,00 | 187 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,5510 | 10,5451 | 07-10-24 | 13.198.807,77 | 28 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,3774 | 11,3704 | 07-10-24 | 1.712.282,16 | 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 | 27,8469 | 27,8379 | 07-10-24 | 6.205.767,79 | 437 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2986 | 10,2949 | 07-10-24 | 58.424,33 | 4 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,5162 | 10,5159 | 07-10-24 | 6.639.703,70 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 57,4567 | 57,4220 | 07-10-24 | 9.720.090,06 | 362 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| 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 | 07-10-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,5312 | 11,5036 | 07-10-24 | 3.927.939,91 | 134 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 510,5646 | 507,2324 | 07-10-24 | 13.918.231,18 | 1.129 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 519,8962 | 516,5242 | 07-10-24 | 8.534.768,79 | 64 |
| RURAL 2024 GARANTIA | ES0134936006 | BANCO COOPERATIVO ESPAÑOL | 311,4387 | 311,4751 | 07-10-24 | 107.642.821,28 | 2.569 |
| RURAL 2025 GARANTIA BOLSA | ES0174116006 | BANCO COOPERATIVO ESPAÑOL | 298,4501 | 298,4620 | 07-10-24 | 31.667.219,82 | 1.109 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 313,8781 | 313,8732 | 07-10-24 | 44.959.144,60 | 1.350 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 304,4326 | 304,0161 | 07-10-24 | 61.052.205,16 | 1.897 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 296,9183 | 296,8968 | 07-10-24 | 28.529.699,46 | 933 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 312,3220 | 311,6737 | 07-10-24 | 64.125.692,52 | 1.593 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 293,5456 | 292,9373 | 07-10-24 | 59.447.546,19 | 1.723 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 306,8769 | 306,6631 | 07-10-24 | 44.010.275,02 | 1.142 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.475,3224 | 7.473,9705 | 07-10-24 | 526.200,50 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.307,2822 | 7.305,7214 | 07-10-24 | 128.114.957,06 | 1.003 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 310,4308 | 310,5388 | 07-10-24 | 25.527.457,93 | 840 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 516,6154 | 516,2881 | 07-10-24 | 91.799.020,95 | 2.122 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 540,0288 | 539,7222 | 07-10-24 | 11.925.911,63 | 2.153 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 311,1578 | 310,7737 | 07-10-24 | 185.829.558,73 | 4.492 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 667,7873 | 667,8332 | 07-10-24 | 4.014.279,22 | 9 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 655,1825 | 655,2018 | 07-10-24 | 985.285.604,19 | 21.694 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 909,8756 | 921,0812 | 04-10-24 | 16.182.914,72 | 4.367 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 823,5426 | 833,6440 | 04-10-24 | 7.896.202,80 | 1.012 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.115,7826 | 1.104,3034 | 07-10-24 | 14.218.299,11 | 2.136 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.085,4297 | 1.074,1044 | 07-10-24 | 23.445.875,92 | 1.385 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 851,4221 | 852,9221 | 07-10-24 | 25.617.427,35 | 3.968 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 770,5615 | 771,8052 | 07-10-24 | 39.257.536,62 | 2.352 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 320,7439 | 320,7850 | 07-10-24 | 25.526.191,95 | 833 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 646,8885 | 652,7366 | 04-10-24 | 14.203.669,68 | 1.114 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 713,7772 | 720,2645 | 04-10-24 | 7.055.890,53 | 1.504 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 304,3311 | 304,0148 | 07-10-24 | 68.236.431,47 | 1.967 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 297,5351 | 297,5459 | 07-10-24 | 26.430.540,21 | 992 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 318,4659 | 318,4297 | 07-10-24 | 18.978.675,64 | 629 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 309,5357 | 309,5742 | 07-10-24 | 80.813.794,69 | 1.759 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 309,2030 | 309,1423 | 07-10-24 | 66.627.671,24 | 2.220 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 335,8900 | 335,9273 | 07-10-24 | 28.706.243,05 | 1.005 |
| RURAL GARANTIZADO PLUS | ES0174075004 | BANCO COOPERATIVO ESPAÑOL | 317,7608 | 317,8048 | 07-10-24 | 13.270.775,39 | 248 |
| RURAL HORIZONTE 2028 GARANTIZADO | ES0174216004 | BANCO COOPERATIVO ESPAÑOL | 291,3963 | 290,6714 | 07-10-24 | 14.018.053,99 | 393 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 295,8468 | 295,3822 | 07-10-24 | 13.342.343,73 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 308,8373 | 308,7854 | 07-10-24 | 103.575.166,14 | 2.172 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 305,1787 | 304,9412 | 07-10-24 | 112.894.070,22 | 2.662 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 306,5882 | 306,2185 | 07-10-24 | 113.676.696,27 | 2.669 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 372,2748 | 372,7709 | 07-10-24 | 705.993,89 | 177 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 357,9289 | 358,3577 | 07-10-24 | 4.433.675,71 | 349 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 306,2366 | 305,8514 | 07-10-24 | 172.619.925,80 | 3.402 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 794,2256 | 794,0557 | 07-10-24 | 388.562.923,22 | 16.593 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 878,4235 | 878,4989 | 07-10-24 | 367.429.250,12 | 15.848 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 857,8327 | 856,5980 | 07-10-24 | 371.040.310,11 | 12.539 |
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.004,8957 | 1.002,9035 | 07-10-24 | 604.680.773,86 | 20.690 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.561,4430 | 1.555,9586 | 07-10-24 | 227.749.855,74 | 8.365 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 367,2970 | 368,3330 | 04-10-24 | 179.266,42 | 13 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 340,9096 | 340,7671 | 07-10-24 | 28.667.108,61 | 961 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 299,4799 | 299,4209 | 07-10-24 | 411.057.282,16 | 9.316 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 308,5995 | 308,6106 | 07-10-24 | 345.964.344,17 | 7.182 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 301,5381 | 301,4908 | 07-10-24 | 335.307.882,00 | 8.455 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.282,2186 | 1.281,9760 | 07-10-24 | 26.704.955,69 | 3.828 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.242,8939 | 1.242,6018 | 07-10-24 | 261.198.347,19 | 10.281 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 916,5925 | 914,2057 | 07-10-24 | 870.808,25 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 857,3184 | 854,9984 | 07-10-24 | 60.109.772,01 | 1.721 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.230,5311 | 1.229,0064 | 07-10-24 | 190.277.016,67 | 5.903 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.300,9176 | 1.299,4123 | 07-10-24 | 44.794.533,93 | 3.071 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 584,6499 | 583,6793 | 07-10-24 | 33.222.192,17 | 1.314 |
| RURAL RENTA VARIABLE | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.295,9032 | 1.287,7454 | 07-10-24 | 39.425.977,29 | 2.897 |

# 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 | 1.172,8971 | 1.165,3417 | 07-10-24 | 172.946.435,50 | 7.896 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 303,0207 | 302,9688 | 07-10-24 | 59.246.727,10 | 1.773 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 304,2453 | 304,2491 | 07-10-24 | 30.629.831,93 | 1.009 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 835,2161 | 837,6739 | 07-10-24 | 854.789,48 | 175 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 755,9015 | 758,0141 | 07-10-24 | 25.807.790,71 | 1.481 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 323,4194 | 323,5718 | 04-10-24 | 4.240.401,04 | 407 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.310,9892 | 1.295,1891 | 07-10-24 | 4.212.576,23 | 11 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.186,5510 | 1.172,0777 | 07-10-24 | 296.666.664,95 | 19.230 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 300,0000 | 300,0000 | 07-10-24 | 54.450.157,65 | 1.181 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 13,0023 | 13,0298 | 07-10-24 | 15.617.417,00 | 228 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,8967 | 4,9011 | 07-10-24 | 5.901.041,02 | 108 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,5899 | 19,2226 | 07-10-24 | 21.094.482,08 | 231 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,5209 | 19,1390 | 07-10-24 | 1.978.907,39 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,8861 | 7,9015 | 07-10-24 | 3.101.354,87 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,0808 | 14,0508 | 07-10-24 | 68.283.954,65 | 160 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0316 | 1,0304 | 07-10-24 | 10.678.550,24 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 24,9659 | 24,9540 | 07-10-24 | 7.820.133,70 | 99 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,4140 | 31,6028 | 04-10-24 | 7.200.880,69 | 153 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0575 | 1,0546 | 07-10-24 | 2.948.854,06 | 150 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,8625 | 8,8523 | 07-10-24 | 2.263.632,59 | 116 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,8879 | 23,8989 | 07-10-24 | 9.062.290,01 | 169 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1709 | 1,1767 | 04-10-24 | 20.841.544,50 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,0399 | 13,0293 | 04-10-24 | 18.578.358,88 | 207 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0587 | 1,0707 | 04-10-24 | 2.393.874,66 | 10 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | 1,0422 | 1,0624 | 04-10-24 | 3.146.464,42 | 35 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0691 | 1,0751 | 04-10-24 | 105.716,36 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0815 | 1,0875 | 04-10-24 | 2.708.599,74 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,5711 | 20,6796 | 04-10-24 | 31.298.450,14 | 292 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,2725 | 21,4363 | 07-10-24 | 44.070.417,35 | 1.449 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,1718 | 12,1134 | 07-10-24 | 5.507.604,69 | 149 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 125,1869 | 124,3930 | 07-10-24 | 5.329.491,79 | 192 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 40,4756 | 40,5767 | 07-10-24 | 27.868.851,85 | 1.404 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 18,8724 | 18,8540 | 07-10-24 | 16.376.559,19 | 1.038 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,2239 | 17,1939 | 07-10-24 | 11.001.369,82 | 931 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,6621 | 11,6600 | 07-10-24 | 9.014.469,43 | 979 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,3851 | 15,3452 | 07-10-24 | 10.043.308,42 | 469 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,0904 | 1,0964 | 04-10-24 | 10.176.424,48 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9869 | ,9917 | 04-10-24 | 498.808,22 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0053 | 1,0078 | 04-10-24 | 1.006.958,60 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0047 | 1,0046 | 04-10-24 | 1.357.428,90 | 2 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,3068 | 1,2993 | 07-10-24 | 451.549,58 | 103 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,1803 | 1,1652 | 07-10-24 | 8.523.016,86 | 127 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0261 | 1,0269 | 07-10-24 | 5.462.980,44 | 77 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,8418 | 4,8432 | 07-10-24 | 186.510.108,02 | 325 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,4992 | 9,5233 | 07-10-24 | 49.239.884,29 | 136 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 108,2225 | 108,2201 | 07-10-24 | 59.010.840,17 | 85 |
| **GESPROFIT** | | | | | | | |
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.554,3013 | 2.556,0272 | 07-10-24 | 316.009.664,39 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.060,8459 | 2.063,8277 | 07-10-24 | 22.953.153,87 | 205 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,1554 | 12,1322 | 03-10-24 | 41.277.873,93 | 339 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,5509 | 10,5423 | 03-10-24 | 50.966.399,19 | 360 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,0461 | 13,0121 | 03-10-24 | 16.812.995,84 | 203 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,0528 | 14,0045 | 03-10-24 | 25.127.301,09 | 545 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 35,4482 | 35,4482 | 19-09-24 | 2,95 | 1 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 111,4543 | 111,4543 | 03-09-24 | ,07 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 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. | 16,1698 | 16,1138 | 07-10-24 | 34.787.815,67 | 1.447 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,0147 | 33,0126 | 06-10-24 | 4.003.887,51 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,4543 | 14,4556 | 07-10-24 | 19.875.503,81 | 357 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,6195 | 30,6335 | 07-10-24 | 71.310.412,58 | 917 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,0328 | 14,0324 | 06-10-24 | 800.072,75 | 97 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9192 | 11,9192 | 06-10-24 | 14.376.286,03 | 108 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2593 | 6,2645 | 07-10-24 | 7.890.070,34 | 106 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,8477 | 23,7110 | 07-10-24 | 7.637.424,17 | 412 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 119,3494 | 119,2781 | 07-10-24 | 9.514.094,13 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 112,4412 | 112,3718 | 07-10-24 | 435.463,60 | 98 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 13,7150 | 13,7143 | 06-10-24 | 51.531.357,56 | 2.898 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0338 | 16,0336 | 06-10-24 | 31.474.855,10 | 334 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9321 | 14,9316 | 06-10-24 | 2.224.857,55 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9386 | 9,9394 | 06-10-24 | 2.272.939,48 | 156 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1900 | 10,1910 | 06-10-24 | 2.855.883,90 | 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. | 9,5041 | 9,5048 | 07-10-24 | 179.776.905,89 | 11.522 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,6119 | 13,6155 | 07-10-24 | 29.968.920,60 | 1.006 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4286 | 14,4328 | 07-10-24 | 4.457.461,82 | 304 |
| GVC GAESCO DIVIDEND FOCUS I | ES0143631028 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4237 | 11,4177 | 18-05-21 | 20.205,89 | 1 |
| GVC GAESCO EMERGENTFOND | ES0140628035 | BNP PARIBAS SECURITIES S. S. ESP. | 219,1523 | 219,1443 | 06-10-24 | 11.140.493,17 | 974 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,6544 | 5,6741 | 07-10-24 | 24.124.317,83 | 1.242 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9951 | 18,9943 | 06-10-24 | 37.519.739,06 | 1.620 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4807 | 13,4799 | 06-10-24 | 2.265.002,93 | 178 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1117 | 14,1115 | 06-10-24 | 15.915.289,46 | 6 |
| GVC GAESCO GLB EQ DS FI/PT F | ES0143597021 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC GAESCO GLB EQ DS FI/PT I | ES0143597039 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5925 | 11,9028 | 21-02-23 | 2.905,49 | 1 |
| GVC GAESCO GLB EQ DS FI/PT P | ES0143597047 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8027 | 13,8022 | 06-10-24 | 4.688.797,27 | 8 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 12,0257 | 12,0818 | 07-10-24 | 10.911.056,59 | 756 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 101,6403 | 102,0357 | 07-10-24 | 19.898.710,63 | 951 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 108,9933 | 109,4218 | 07-10-24 | 1.448.788,14 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 105,9801 | 106,3950 | 07-10-24 | 1.098.801,91 | 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. | 28,6619 | 28,4988 | 07-10-24 | 702.298,35 | 4 |
| GVC GAESCO RENTA FIJA | ES0169764034 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8736 | 21,8749 | 06-10-24 | 14.574.277,77 | 356 |
| GVC GAESCO RENTA FIJA FLEXIBLE A | ES0157639008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7052 | 10,7062 | 06-10-24 | 84.247.863,70 | 1.926 |
| GVC GAESCO RENTA FIJA FLEXIBLE I | ES0157639016 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0432 | 11,0443 | 06-10-24 | 23.699.488,65 | 352 |
| GVC GAESCO RENTA VALOR A | ES0143629006 | BNP PARIBAS SECURITIES S. S. ESP. | 115,9262 | 115,9292 | 06-10-24 | 19.196.442,72 | 611 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 100,9432 | 100,9458 | 06-10-24 | 317.624,95 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 176,7136 | 176,2578 | 07-10-24 | 45.391.845,16 | 987 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,1254 | 140,7614 | 07-10-24 | 9.842.555,16 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,2860 | 15,3318 | 07-10-24 | 34.064.008,68 | 1.398 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,2039 | 8,2885 | 07-10-24 | 4.441.716,93 | 457 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3714 | 8,4579 | 07-10-24 | 992.568,82 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8726 | 8,8721 | 06-10-24 | 869.230,31 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,2595 | 9,2594 | 06-10-24 | 3.772.043,40 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,1477 | 103,3459 | 07-10-24 | 4.313.363,64 | 328 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6970 | 104,8867 | 07-10-24 | 3.372.440,70 | 5 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 105,6317 | 104,8217 | 07-10-24 | 1.166.714,80 | 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. | 10,7219 | 10,7109 | 07-10-24 | 7.993.475,17 | 608 |
| GVCGAESCO BOLSALIDER I | ES0115068001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,3730 | 12,2889 | 04-09-24 | 231.070,48 | 1 |
| GVCGAESCO BOLSALIDER P | ES0115068019 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6713 | 11,6596 | 07-10-24 | 30.415,79 | 1 |
| IM 93 RENTA | ES0130588033 | BNP PARIBAS SECURITIES S. S. ESP. | 14,3667 | 14,3663 | 06-10-24 | 317.148,69 | 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. | 9,9664 | 9,9685 | 07-10-24 | 14.207.302,35 | 421 |
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 101,7788 | 101,6874 | 07-10-24 | 5.187.616,56 | 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. | 124,2839 | 124,0971 | 07-10-24 | 8.745.215,31 | 513 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 159,8628 | 160,8793 | 07-10-24 | 113.937.834,57 | 3.229 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2168 | 6,2172 | 07-10-24 | 52.788.888,73 | 2.030 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,1960 | 7,1955 | 07-10-24 | 322.141.918,90 | 8.114 |
| IBERCAJA BEST IDEAS CLASE A F.I. | ES0147076030 | CECABANK, S.A. | 11,5469 | 11,4669 | 28-09-22 | 14.660.372,88 | 1.545 |
| IBERCAJA BEST IDEAS CLASE B F.I. | ES0147076006 | CECABANK, S.A. | 12,7850 | 12,6968 | 28-09-22 | 24.374,52 | 9 |
| IBERCAJA BP GLOBAL BONDS CLASE A | ES0146822004 | CECABANK, S.A. | 6,9802 | 6,9892 | 04-10-24 | 5.660.974,97 | 428 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,5359 | 6,5192 | 07-10-24 | 364.056,16 | 56 |

## 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. | 6,4262 | 6,4095 | 07-10-24 | 103.761.516,78 | 4.988 |
| 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. | 5,8660 | 5,8664 | 07-10-24 | 513.359.337,31 | 12.877 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9229 | 5,9235 | 07-10-24 | 585.193.460,26 | 18.638 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9212 | 5,9217 | 07-10-24 | 380.430.075,27 | 1.499 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,1356 | 8,1349 | 07-10-24 | 226.897.975,43 | 12.765 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,1323 | 8,1315 | 07-10-24 | 107.313.934,52 | 441 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0318 | 8,0308 | 07-10-24 | 143.597.473,62 | 4.605 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,3233 | 6,3241 | 04-10-24 | 15.466.452,06 | 171 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,6608 | 9,6266 | 07-10-24 | 94.356.949,37 | 5.227 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,3701 | 10,3343 | 07-10-24 | 265.536.037,11 | 7.245 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0462 | 6,0424 | 07-10-24 | 50.706.422,73 | 1.616 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 28,5534 | 28,2793 | 07-10-24 | 12.978.290,02 | 1.098 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 33,3939 | 33,0760 | 07-10-24 | 7.214.923,25 | 843 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,1989 | 11,1242 | 07-10-24 | 217.592.450,60 | 12.749 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,7576 | 16,7230 | 07-10-24 | 18.030.727,41 | 1.932 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,9364 | 18,8988 | 07-10-24 | 26.181.810,04 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1228 | 6,1232 | 07-10-24 | 916.857.218,85 | 18.432 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1203 | 6,1208 | 07-10-24 | 309.513.621,58 | 1.341 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,0654 | 6,0658 | 07-10-24 | 563.666.058,86 | 17.110 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,1529 | 6,1500 | 07-10-24 | 453.548.071,19 | 11.514 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,1952 | 6,1923 | 07-10-24 | 813.894.759,37 | 18.376 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,1934 | 6,1906 | 07-10-24 | 457.139.744,06 | 1.704 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2330 | 6,2332 | 07-10-24 | 61.150.120,52 | 408 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,6871 | 5,6800 | 07-10-24 | 27.706.764,02 | 60 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6091 | 5,6019 | 07-10-24 | 13.599.669,21 | 598 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1404 | 6,1417 | 07-10-24 | 281.269.925,60 | 7.842 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,4895 | 6,5124 | 04-10-24 | 14.252.157,55 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,3662 | 6,3886 | 04-10-24 | 14.041.215,19 | 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. | 6,2378 | 6,2381 | 07-10-24 | 14.508.813,62 | 420 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3317 | 6,3309 | 07-10-24 | 12.863.410,91 | 425 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2031 | 6,1973 | 07-10-24 | 24.204.082,53 | 733 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1303 | 6,1246 | 07-10-24 | 44.018.882,00 | 1.548 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,0768 | 6,0688 | 07-10-24 | 73.190.586,59 | 2.572 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9528 | 5,9450 | 07-10-24 | 33.573.928,22 | 1.261 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8144 | 5,8026 | 07-10-24 | 24.345.645,01 | 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. | 7,3339 | 7,3335 | 07-10-24 | 242.325.171,04 | 17.006 |
| 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. | 11,8954 | 11,9957 | 04-10-24 | 149.919.544,49 | 6.926 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,5231 | 12,6290 | 04-10-24 | 140.947,67 | 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. | 29,2870 | 29,3693 | 07-10-24 | 44.100.310,27 | 2.596 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 8,0269 | 8,0372 | 07-10-24 | 30.369.104,53 | 2.226 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4512 | 8,4626 | 07-10-24 | 41.767.546,16 | 29 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 17,6781 | 17,8407 | 04-10-24 | 56.775.812,26 | 2.644 |
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 18,7931 | 18,9663 | 04-10-24 | 387.827.065,69 | 17.904 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 23,2153 | 22,9758 | 07-10-24 | 70.324.358,75 | 3.152 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 29,0716 | 28,7740 | 07-10-24 | 117.521.415,24 | 7.340 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 30,8136 | 30,9020 | 07-10-24 | 2.830,01 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,3341 | 7,3436 | 04-10-24 | 38.913,62 | 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. | 11,9633 | 11,8845 | 07-10-24 | 235.336.595,61 | 10.159 |
| 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. | 6,9764 | 6,9755 | 07-10-24 | 57.864.802,03 | 3.219 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA CAPITAL GARANTIZADO 2 | ES0146762002 | CECABANK, S.A. | 6,4575 | 6,4573 | 25-04-18 | 9.133.464,75 | 390 |
| IBERCAJA CAPITAL GARANTIZADO 3 | ES0146742012 | CECABANK, S.A. | 6,2067 | 6,2064 | 17-08-20 | 6.612.958,05 | 342 |
| IBERCAJA CAPITAL GARANTIZADO 4 | ES0146743002 | CECABANK, S.A. | 6,0216 | 6,0215 | 25-04-18 | 18.420.668,26 | 858 |
| IBERCAJA CAPITAL GARANTIZADO 5 | ES0146842036 | CECABANK, S.A. | 6,3472 | 6,3471 | 06-04-22 | 26.576.608,39 | 1.819 |
| IBERCAJA COMUNIDADES AUTONOMAS 2017 | ES0146759008 | CECABANK, S.A. | 6,4440 | 6,4444 | 21-02-17 | 5.307.138,80 | 266 |
| IBERCAJA CONSERVADOR CLASE A | ES0146792009 | CECABANK, S.A. | 6,7528 | 6,7526 | 05-08-20 | 1.527.042,04 | 10 |
| IBERCAJA CONSERVADOR, CLASE B | ES0146792017 | CECABANK, S.A. | 6,9121 | 6,9121 | 15-02-17 | 6,51 | 1 |
| IBERCAJA CONSERVADOR, CLASE C | ES0146792025 | CECABANK, S.A. | 6,5984 | 6,5981 | 05-08-20 | 9.564.530,09 | 174 |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162341038 | CECABANK, S.A. | | | | | |
| IBERCAJA CORTO PLAZO EMPRESAS 2, FI | ES0162894002 | CECABANK, S.A. | 6,3210 | 6,3215 | 07-10-24 | 277.949.502,31 | 1.335 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3206 | 6,3212 | 07-10-24 | 230.236.592,71 | 1.250 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,8083 | 7,8037 | 07-10-24 | 733.899.527,76 | 33 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,2616 | 7,2569 | 07-10-24 | 744.600.756,06 | 27.846 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,3029 | 6,3050 | 07-10-24 | 62.193.982,19 | 1.525 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3351 | 6,3374 | 07-10-24 | 535.098,51 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,2709 | 6,2674 | 07-10-24 | 740.967.796,56 | 19.242 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,2800 | 6,2765 | 07-10-24 | 222.284.319,93 | 1.030 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2704 | 6,2483 | 07-10-24 | 38.747.236,45 | 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. | 7,6752 | 7,6731 | 07-10-24 | 10.466.811,51 | 743 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,3166 | 8,3147 | 07-10-24 | 65.056.394,47 | 3.740 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 15,5177 | 15,9912 | 07-10-24 | 22.164.021,12 | 1.979 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 16,4688 | 16,9733 | 07-10-24 | 128.388.212,55 | 8.009 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2576 | 6,2582 | 07-10-24 | 217.957.181,34 | 5.917 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2769 | 6,2776 | 07-10-24 | 79.616.976,68 | 384 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3190 | 6,3192 | 07-10-24 | 366.271.448,46 | 1.738 |
| 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. | 6,2998 | 6,2998 | 07-10-24 | 1.126.220.250,02 | 28.956 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2265 | 6,2274 | 07-10-24 | 968.151.694,79 | 24.542 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,2358 | 6,2368 | 07-10-24 | 264.041.740,35 | 1.286 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2794 | 6,2756 | 07-10-24 | 827.112.636,05 | 21.502 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,2936 | 6,2899 | 07-10-24 | 245.966.759,35 | 1.179 |
| 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. | 8,1067 | 8,1263 | 04-10-24 | 10.360.328,09 | 564 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6086 | 8,6297 | 04-10-24 | 11.017,33 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 4,9765 | 4,9599 | 07-10-24 | 10.383.587,35 | 1.000 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 6,9907 | 6,9679 | 07-10-24 | 2.042,02 | 2 |
| IBERCAJA FONDTESORO CORTO PLAZO | ES0147177036 | CECABANK, S.A. | 1.258,0209 | 1.257,9807 | 05-08-20 | 64.297.132,00 | 3.112 |
| IBERCAJA FUTURO | ES0147185039 | CECABANK, S.A. | 12,9456 | 12,9549 | 25-09-17 | 57.534.497,59 | 3.160 |
| IBERCAJA FUTURO, CLASE B | ES0147185005 | CECABANK, S.A. | 13,3516 | 13,3516 | 15-02-17 | 7,59 | 1 |
| IBERCAJA GARANTIZADO EUROPA, F.I. | ES0146923000 | CECABANK, S.A. | 6,1745 | 6,1693 | 07-10-24 | 10.239.382,81 | 397 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,4529 | 6,4576 | 04-10-24 | 1.109.895.860,42 | 26.145 |
| 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. | 7,3242 | 7,3259 | 07-10-24 | 987.409.204,29 | 25.188 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5084 | 7,5074 | 07-10-24 | 52.816.628,80 | 2.272 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,7036 | 10,6548 | 07-10-24 | 424.816.552,80 | 19.890 |
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,9526 | 9,9063 | 07-10-24 | 116.171.875,10 | 7.892 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,1697 | 7,1595 | 07-10-24 | 10.739.113,59 | 661 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,6488 | 7,6385 | 07-10-24 | 147.124.058,47 | 5.533 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,8341 | 10,8170 | 07-10-24 | 72.681.756,06 | 4.603 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,0950 | 11,0780 | 07-10-24 | 799.134.959,17 | 20.821 |
| 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. | 8,6665 | 8,7705 | 07-10-24 | 9.191.648,77 | 943 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,2624 | 9,3743 | 07-10-24 | 3.104,10 | 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. | 7,4545 | 7,4536 | 07-10-24 | 56.682.034,08 | 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. | 6,0014 | 5,9942 | 07-10-24 | 58.868.427,70 | 2.126 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,0806 | 6,0728 | 07-10-24 | 31,39 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7178 | 5,7049 | 07-10-24 | 159.060,13 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6711 | 5,6582 | 07-10-24 | 9.051.936,01 | 315 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9332 | 7,9201 | 07-10-24 | 636.416.571,92 | 14.824 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7310 | 7,7180 | 07-10-24 | 53.568.667,15 | 2.619 |
| 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. | 8,9845 | 8,9833 | 07-10-24 | 34.569.261,55 | 217 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8718 | 8,8703 | 07-10-24 | 99.877.813,54 | 7.207 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,7039 | 8,7026 | 07-10-24 | 21.395.048,78 | 335 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,3340 | 9,3330 | 07-10-24 | 389.999.412,95 | 7.213 |
| IBERCAJA PREMIER | ES0147022034 | CECABANK, S.A. | 7,6074 | 7,6155 | 25-09-17 | 14.976.149,83 | 534 |
| IBERCAJA RENTA | ES0147166039 | CECABANK, S.A. | 19,2562 | 19,2515 | 29-05-17 | 38.055.313,65 | 2.997 |
| IBERCAJA RENTA EUROPA | ES0147146031 | CECABANK, S.A. | 8,2443 | 8,2447 | 12-05-21 | 165.493.888,29 | 8.181 |
| IBERCAJA RENTA FIJA 2016 | ES0147027009 | CECABANK, S.A. | 7,0192 | 7,0179 | 20-12-16 | 13.210.900,58 | 530 |
| IBERCAJA RENTA FIJA 2016-2 | ES0147028007 | CECABANK, S.A. | 6,4201 | 6,4203 | 21-02-17 | 14.582.866,37 | 594 |
| IBERCAJA RENTA FIJA 2017 | ES0147029005 | CECABANK, S.A. | 6,1976 | 6,1975 | 13-06-17 | 19.755.028,70 | 884 |
| IBERCAJA RENTA FIJA 2025 CLASE B, F.I | ES0147106019 | CECABANK, S.A. | 7,3979 | 7,3998 | 07-10-24 | 467.473.242,02 | 7.051 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,0453 | 9,0176 | 07-10-24 | 554.749.336,82 | 25.468 |
| 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. | 6,3479 | 6,3490 | 07-10-24 | 308.024.775,59 | 7.920 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,3805 | 6,3817 | 07-10-24 | 10.617,54 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,3650 | 6,3661 | 07-10-24 | 106.313.864,26 | 514 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3236 | 6,3240 | 07-10-24 | 777.870.640,70 | 20.093 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3328 | 6,3334 | 07-10-24 | 318.649.281,68 | 1.435 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,0574 | 6,0557 | 07-10-24 | 53.681.349,00 | 1.310 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,0578 | 6,0562 | 07-10-24 | 15.602.985,30 | 64 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2093 | 6,2053 | 07-10-24 | 71.976.242,29 | 1.659 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,2214 | 6,2177 | 07-10-24 | 96.271.436,43 | 7.035 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,3119 | 6,3051 | 07-10-24 | 159.207.937,26 | 2.877 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,3304 | 6,3239 | 07-10-24 | 570.416.571,12 | 22.184 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,1573 | 6,1575 | 07-10-24 | 129.550.238,72 | 2.766 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,1756 | 6,1760 | 07-10-24 | 12.683,52 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,8097 | 16,7750 | 07-10-24 | 111.976.492,85 | 6.301 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,2246 | 19,1865 | 07-10-24 | 207.931.182,32 | 11.207 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,7813 | 6,7917 | 04-10-24 | 221.165.083,96 | 1.594 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,4471 | 14,5759 | 04-10-24 | 12.876,53 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,4533 | 13,4035 | 07-10-24 | 14.951.238,94 | 1.381 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,4098 | 14,3576 | 07-10-24 | 100.401.748,80 | 8.861 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,6704 | 7,5715 | 07-10-24 | 149.519.748,15 | 6.845 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,7050 | 8,5935 | 07-10-24 | 471.880.764,98 | 12.873 |
| **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 | | | | | |

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

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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 | | | | | |

## 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* |
|---|---|---|---|---|---|---|---|
| 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 | 7,3813 | 7,3913 | 07-10-24 | 570.110,17 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,9656 | 7,9769 | 07-10-24 | 12.833.261,98 | 96 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,8364 | 27,8742 | 04-10-24 | 74.047.207,27 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,0234 | 11,0119 | 07-10-24 | 5.276.737,26 | 144 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,5052 | 14,5313 | 07-10-24 | 3.746.150,03 | 83 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,3537 | 16,4033 | 07-10-24 | 5.136.601,35 | 160 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,8570 | 12,8673 | 07-10-24 | 8.529.801,04 | 128 |
| INTERMONEY ATTITUDE | ES0154765004 | RBC INVESTOR SERVICES ESPAÑA | 9,6558 | 9,6546 | 22-02-23 | 2.628.117,36 | 119 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE A | ES0131385017 | BANCO INVERSIS NET | 11,1369 | 11,1125 | 07-10-24 | 363.615,53 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,4350 | 12,4083 | 07-10-24 | 14.186.185,32 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 134,8497 | 134,8392 | 07-10-24 | 4.717.585,54 | 123 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 184,2705 | 184,4048 | 07-10-24 | 1.500.166,77 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 197,8144 | 197,9788 | 07-10-24 | 371.110,75 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 193,9703 | 194,1236 | 07-10-24 | 21.648.425,08 | 127 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,5725 | 106,7363 | 04-10-24 | 347.206,18 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 111,4255 | 111,5992 | 04-10-24 | 1.319.088,16 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 108,8658 | 109,0345 | 04-10-24 | 5.520.650,52 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 90,3544 | 89,8534 | 07-10-24 | 3.452.180,18 | 86 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0348 | 8,0351 | 03-10-24 | 7.603.111,95 | 97 |
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,2285 | 16,3008 | 07-10-24 | 11.198.838,09 | 131 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,4968 | 12,5225 | 04-10-24 | 40.713.127,93 | 293 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,0846 | 16,1650 | 04-10-24 | 113.357.660,88 | 515 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,1427 | 11,1547 | 04-10-24 | 59.527.213,97 | 328 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9181 | 9,9201 | 04-10-24 | 168.764.138,27 | 749 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,1441 | 99,1874 | 07-10-24 | 557.414,94 | 8 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3567 | 9,3519 | 03-10-24 | 4.378.889,29 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,2461 | 12,2377 | 03-10-24 | 146.693.611,76 | 3.846 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,7114 | 12,7030 | 03-10-24 | 25.553.775,57 | 2.874 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 11,8874 | 11,8795 | 03-10-24 | 8.900.489,75 | 7 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,2930 | 8,2931 | 03-10-24 | 1.331.412,59 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,4814 | 12,4681 | 03-10-24 | 3.427.018,35 | 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 | 21,4219 | 21,4103 | 03-10-24 | 3.302.337,37 | 13 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

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|---|---|---|---|---|---|---|---|
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,6812 | 11,6596 | 03-10-24 | 4.375.130,46 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7203 | 10,7494 | 04-10-24 | 1.089.247,26 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4549 | 11,4972 | 04-10-24 | 6.353.314,97 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9016 | 10,9394 | 04-10-24 | 797.359,12 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,5330 | 11,4673 | 07-10-24 | 2.910.295,98 | 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 | 11,3443 | 11,2789 | 07-10-24 | 5.757.934,58 | 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 | 03-10-24 | 7,42 | 1 |
| EVOLUTION CONSERVATIVE | ES0133627010 | BANCO INVERSIS NET | 2,4066 | 2,4066 | 03-10-24 | 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 | 03-10-24 | 24,70 | 1 |
| EVOLUTION LONG TERM EQUITY | ES0133627044 | BANCO INVERSIS NET | 7,9511 | 7,9511 | 03-10-24 | 1.952,36 | 1 |
| FINACCESS HORIZONTE 2027 CLASE A | ES0139147005 | BANCO INVERSIS NET | 10,0098 | 10,0105 | 03-10-24 | 735.196,24 | 19 |
| 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 | 9,7295 | 03-10-24 | 1.021.009,64 | 92 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,9447 | 9,9415 | 03-10-24 | 21.504.282,73 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,0019 | 9,8868 | 03-10-24 | 328.562,40 | 87 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,1378 | 10,0213 | 03-10-24 | 476.057,79 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8855 | 9,8590 | 03-10-24 | 107.499,13 | 81 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9666 | 9,9401 | 03-10-24 | 1.852.181,75 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,3823 | 10,3817 | 03-10-24 | 27.306,21 | 23 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,4592 | 11,4085 | 03-10-24 | 651.716,39 | 51 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,4221 | 10,3822 | 03-10-24 | 979.454,77 | 105 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6081 | 10,6045 | 03-10-24 | 1.748.260,99 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,4330 | 9,3601 | 03-10-24 | 841.702,30 | 44 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8000 | 11,7497 | 03-10-24 | 11.556.524,75 | 40 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,4494 | 9,3893 | 03-10-24 | 341.539,74 | 39 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 12,9592 | 12,9598 | 03-10-24 | 5.047.843,50 | 260 |
| GPM GROWTH CAPITAL | ES0142630039 | BANCO INVERSIS NET | 8,2915 | 8,2856 | 24-09-18 | 74.673,52 | 13 |
| GPM INTERNATIONAL CAPITAL | ES0142630021 | BANCO INVERSIS NET | 11,4736 | 11,4922 | 03-10-24 | 913.016,92 | 28 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,5239 | 10,5070 | 03-10-24 | 1.853.317,96 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1007 | 7,0975 | 03-10-24 | 1.674.680,86 | 20 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,3777 | 11,3534 | 03-10-24 | 16.321.026,92 | 140 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,5251 | 16,4827 | 03-10-24 | 26.932.911,63 | 299 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6660 | 9,6589 | 03-10-24 | 22.795.879,41 | 195 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6837 | 9,6793 | 04-10-24 | 1.035.054,11 | 191 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1917 | 10,1872 | 04-10-24 | 3.474.781,21 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,2096 | 10,2024 | 03-10-24 | 1.032.345,59 | 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 | 11,3661 | 11,3669 | 03-10-24 | 2.385.295,39 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9920 | 9,9822 | 03-10-24 | 1.424.791,57 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,4514 | 12,4056 | 03-10-24 | 3.126.952,26 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7132 | 10,6885 | 03-10-24 | 4.539.596,23 | 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 | 10,3754 | 10,3658 | 03-10-24 | 1.791.326,48 | 29 |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 8,9594 | 8,9473 | 03-10-24 | 2.515.512,07 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6384 | 9,6213 | 03-10-24 | 30.546.071,61 | 68 |
| 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 | 8,9607 | 8,9378 | 03-10-24 | 2.017.121,40 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3663 | 10,3648 | 03-10-24 | 35.389,51 | 7 |
| MULTIADVISOR GESTION II/EMPODERING MUL R | ES0164691059 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| MULTIADVISOR GESTION PATRIMONY HISPANIA | ES0164701072 | BANCO INVERSIS NET | 3,4148 | 3,4163 | 01-10-20 | 3.060,83 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MULTIADVISOR GESTION PATRIMONY MULTIFOND | ES0164701080 | BANCO INVERSIS NET | 9,6962 | 9,7173 | 08-10-20 | 1.408,09 | 1 |
| MULTIADVISOR GESTION PULSAR 308 | ES0164701056 | BANCO INVERSIS NET | 12,6283 | 12,6061 | 03-10-24 | 1.332.669,45 | 28 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 113,8738 | 113,2985 | 03-10-24 | 3.283.631,31 | 70 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,0949 | 10,0908 | 03-10-24 | 3.341.159,93 | 132 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 106,0081 | 105,9300 | 03-10-24 | 1.231.320,84 | 20 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 100,2238 | 99,9667 | 03-10-24 | 242.953,31 | 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 | 10,3701 | 10,3406 | 03-10-24 | 1.690.452,44 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3954 | 9,3884 | 03-10-24 | 3.978.668,96 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,3886 | 11,3440 | 03-10-24 | 7.369.287,27 | 130 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,0662 | 12,0198 | 03-10-24 | 1.637.987,37 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,7710 | 12,6972 | 03-10-24 | 609.580,00 | 38 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0624 | 10,0492 | 03-10-24 | 2.762.871,53 | 28 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,1566 | 11,1439 | 03-10-24 | 1.565.310,63 | 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. | 6,6306 | 6,6224 | 07-10-24 | 105.127.618,90 | 205 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7384 | 8,6843 | 07-10-24 | 7.570.878,26 | 137 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9159 | 8,8609 | 07-10-24 | 3.057.168,24 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8043 | 8,7499 | 07-10-24 | 11.555.921,18 | 21 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9377 | 8,8827 | 07-10-24 | 2.306.180,89 | 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. | 6,0404 | 6,0386 | 04-10-24 | 49.063,32 | 327 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0404 | 6,0386 | 04-10-24 | 301.930,08 | 1 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,7842 | 5,8121 | 04-10-24 | 409.978,26 | 204 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,0200 | 6,0667 | 04-10-24 | 379.417,74 | 117 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,9012 | 2,8628 | 04-10-24 | 595.660.274,98 | 91.676 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,6421 | 23,6963 | 04-10-24 | 31.829.110,99 | 1.175 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 25,2352 | 25,2938 | 04-10-24 | 80.464.832,09 | 6.894 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,4917 | 14,6226 | 04-10-24 | 17.038.142,33 | 1.144 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,4679 | 15,6080 | 04-10-24 | 1.248.373.185,11 | 94.203 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 13,2374 | 13,3702 | 04-10-24 | 737.864.795,52 | 94.201 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6892 | 7,7183 | 04-10-24 | 31.478.498,93 | 1.552 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,2067 | 8,2379 | 04-10-24 | 464.689.030,22 | 94.203 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,0583 | 14,1593 | 04-10-24 | 448.607.430,43 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,1719 | 13,2662 | 04-10-24 | 20.467.582,45 | 1.460 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,1809 | 6,2198 | 04-10-24 | 6.088.995,41 | 556 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,6000 | 6,6418 | 04-10-24 | 420.874.952,09 | 94.202 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 8,9065 | 9,0209 | 04-10-24 | 427.088.089,18 | 94.204 |
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,3511 | 8,4581 | 04-10-24 | 67.056.335,66 | 3.806 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,3913 | 8,4157 | 04-10-24 | 3.840.259,59 | 253 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 8,9562 | 8,9826 | 04-10-24 | 439.938.266,24 | 71.334 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,3430 | 8,4160 | 04-10-24 | 681.922.186,92 | 94.201 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 7,9715 | 8,0411 | 04-10-24 | 6.538.829,41 | 463 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,0483 | 7,0812 | 04-10-24 | 536.204.539,56 | 94.201 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,3975 | 12,5215 | 04-10-24 | 5.863.820,79 | 508 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,3931 | 10,3792 | 04-10-24 | 521.375.998,41 | 7.978 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7184 | 10,7043 | 04-10-24 | 1.497.142.404,80 | 94.236 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5053 | 7,4990 | 04-10-24 | 21.549.995,37 | 604 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,7066 | 12,7787 | 04-10-24 | 20.046.630,41 | 745 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,5619 | 13,6394 | 04-10-24 | 452.618.320,78 | 94.202 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,4653 | 6,4658 | 04-10-24 | 210.214.859,23 | 5.823 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4011 | 6,4017 | 04-10-24 | 111.983.978,99 | 3.004 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,9728 | 5,9673 | 04-10-24 | 77.198.258,31 | 2.352 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5180 | 6,5194 | 04-10-24 | 14.568.693,07 | 663 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,4736 | 6,4747 | 04-10-24 | 133.969.630,74 | 3.618 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,5866 | 6,5993 | 04-10-24 | 91.816.653,81 | 2.838 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,2259 | 6,2279 | 04-10-24 | 65.506.337,73 | 1.989 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,8270 | 12,8798 | 04-10-24 | 38.740.390,71 | 936 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,0857 | 13,1397 | 04-10-24 | 65.225.696,10 | 508 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,1651 | 10,1592 | 04-10-24 | 255.347.898,37 | 6.235 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,3020 | 10,2960 | 04-10-24 | 442.650.000,58 | 3.843 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,0632 | 10,0573 | 04-10-24 | 414.457.425,43 | 34.422 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,7108 | 24,7361 | 04-10-24 | 253.151.105,16 | 6.308 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,0435 | 25,0693 | 04-10-24 | 374.178.507,28 | 3.272 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,3815 | 24,4063 | 04-10-24 | 565.087.516,38 | 58.551 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1539 | 6,1544 | 04-10-24 | 1.224.593.143,13 | 24.898 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 978,3669 | 975,9075 | 04-10-24 | 52.278.303,70 | 1.537 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,8952 | 9,8924 | 04-10-24 | 417.315.587,00 | 9.250 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,0557 | 7,0541 | 04-10-24 | 80.197.227,43 | 453 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.026,5087 | 1.023,9515 | 04-10-24 | 1.779.045.001,70 | 91.680 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,5937 | 6,5918 | 04-10-24 | 1.469.735.296,24 | 94.191 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9542 | 5,9536 | 04-10-24 | 26.808.543,26 | 712 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,8552 | 5,8522 | 04-10-24 | 239.955.831,14 | 5.184 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1005 | 6,1005 | 04-10-24 | 732.515.631,36 | 16.539 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1770 | 6,1774 | 04-10-24 | 889.367.133,71 | 20.958 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2492 | 6,2495 | 04-10-24 | 936.579.801,76 | 20.892 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1252 | 6,1202 | 04-10-24 | 1.012.427.460,48 | 19.511 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1284 | 6,1212 | 04-10-24 | 710.739.967,44 | 14.190 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0826 | 6,0819 | 04-10-24 | 68.612.230,04 | 2.111 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3685 | 6,3437 | 04-10-24 | 727.146.140,86 | 94.190 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,3020 | 6,2772 | 04-10-24 | 1.854.340,07 | 40 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,1998 | 6,1931 | 04-10-24 | 1.323.095.386,15 | 94.199 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8299 | 6,8489 | 04-10-24 | 488.285.034,12 | 94.190 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7020 | 6,7205 | 04-10-24 | 344.812,55 | 50 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4831 | 7,4836 | 04-10-24 | 146.311.366,51 | 3.951 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.140,5967 | 1.142,5880 | 07-10-24 | 117.783.619,79 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5986 | 11,6185 | 07-10-24 | 8.329.380,76 | 259 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5204 | 10,5200 | 07-10-24 | 25.012.565,01 | 165 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.070,4386 | 1.070,9357 | 07-10-24 | 102.474.411,77 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE R | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7952 | 10,8001 | 07-10-24 | 7.284.045,92 | 212 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.173,1954 | 1.176,2083 | 07-10-24 | 69.882.833,02 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8282 | 11,8582 | 07-10-24 | 5.701.119,60 | 188 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 236,6117 | 236,9490 | 07-10-24 | 237.804.280,19 | 394 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 209,5766 | 209,8539 | 07-10-24 | 285.357.432,39 | 5.963 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 220,0272 | 220,3273 | 07-10-24 | 583.204.759,16 | 2.876 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 214,5460 | 214,3983 | 07-10-24 | 54.767.436,57 | 234 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 190,0693 | 189,9189 | 07-10-24 | 32.423.874,86 | 1.363 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 199,4793 | 199,3297 | 07-10-24 | 74.260.400,98 | 576 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 147,3473 | 147,8349 | 07-10-24 | 89.463.782,79 | 1.812 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 143,6842 | 144,1561 | 07-10-24 | 17.111.241,71 | 221 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 36,1391 | 36,1149 | 04-10-24 | 220.902.954,50 | 5.121 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 20,7418 | 21,0381 | 04-10-24 | 266.432.069,41 | 5.556 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 21,9741 | 22,2891 | 04-10-24 | 188.084.044,51 | 61 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 95,9468 | 95,9672 | 04-10-24 | 65.856.131,83 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 26,3114 | 26,4098 | 04-10-24 | 9.171.820,66 | 3 |
| FONDMAPFRE BOLSA MIXTO F.I. C | ES0138901006 | B.N.P. ESPAñA | 35,2936 | 35,1984 | 18-12-23 | 2.348.888,82 | 1 |
| FONDMAPFRE DIVERSIFICACION | ES0147625034 | MAPFRE INVERSION S.A. S.V. | 16,6135 | 16,6297 | 17-07-18 | 102.542.237,91 | 673 |
| FONDMAPFRE DIVIDENDO | ES0178520039 | MAPFRE INVERSION S.A. S.V. | 90,5928 | 90,6075 | 04-10-24 | 74.174.750,52 | 3.047 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,1073 | 13,1072 | 04-10-24 | 71.908.060,33 | 6.742 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,8357 | 24,9274 | 04-10-24 | 17.019.095,92 | 1.423 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4656 | 6,4539 | 04-10-24 | 55.760.136,27 | 1.839 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2006 | 6,2011 | 04-10-24 | 46.362.640,04 | 640 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1167 | 8,1185 | 04-10-24 | 1.143,06 | 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 | 16,3071 | 16,4887 | 04-10-24 | 2.078.357,70 | 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. | 12,4269 | 12,3954 | 04-10-24 | 99.325.000,88 | 3.602 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0475 | 10,0482 | 04-10-24 | 199.941.407,49 | 9.854 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 7,9485 | 7,9744 | 04-10-24 | 26.505.263,00 | 949 |
| 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. | 6,6785 | 6,6663 | 04-10-24 | 166.164.422,03 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,0540 | 16,0449 | 04-10-24 | 162.840.832,70 | 15.214 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,2252 | 16,2253 | 03-10-24 | 3.801.441,88 | 3 |
| MAPFRE PUENTE GARANTIA 10 | ES0138956034 | MAPFRE INVERSION S.A. S.V. | 1.360,1417 | 1.360,0375 | 03-06-16 | 2.835.576,46 | 345 |
| MAPFRE PUENTE GARANTIA 12 | ES0138708039 | MAPFRE INVERSION S.A. S.V. | 15,5131 | 15,5129 | 14-09-18 | 4.801.527,50 | 547 |
| MAPFRE PUENTE GARANTIA 3 | ES0138777034 | MAPFRE INVERSION S.A. S.V. | 8,6398 | 8,6397 | 15-11-16 | 5.129.810,64 | 639 |
| MAPFRE PUENTE GARANTIA 4 | ES0138394038 | MAPFRE INVERSION S.A. S.V. | 8,2383 | 8,2427 | 10-09-19 | 3.743.311,48 | 518 |
| MAPFRE PUENTE GARANTIA 5 | ES0138395035 | MAPFRE INVERSION S.A. S.V. | 8,7090 | 8,7089 | 08-09-17 | 4.467.547,26 | 656 |
| MAPFRE PUENTE GARANTIA 7 | ES0138353034 | MAPFRE INVERSION S.A. S.V. | 9,1284 | 9,1282 | 13-07-18 | 8.534.521,86 | 869 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| BEST IDEAS FI CLASE A | ES0112762002 | BANCO INVERSIS NET | 114,4366 | 114,4684 | 04-10-24 | 13.119.831,70 | 61 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 115,9983 | 116,0323 | 04-10-24 | 5.828.178,70 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 116,7713 | 116,8066 | 04-10-24 | 57.967.318,91 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,7199 | 29,6727 | 04-10-24 | 73.268.592,60 | 10 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,1133 | 10,0974 | 04-10-24 | 7.753.449,05 | 6 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,1358 | 10,1198 | 04-10-24 | 2.180.519,73 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,0856 | 6,0820 | 04-10-24 | 226.198.769,57 | 628 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.018,1257 | 1.017,4883 | 04-10-24 | 47.632.560,77 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.162,4809 | 1.167,0919 | 04-10-24 | 35.172.893,69 | 222 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,9431 | 5,9484 | 04-10-24 | 167.976.493,17 | 283 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5188 | 8,5102 | 04-10-24 | 24.306.083,28 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,5479 | 8,5393 | 04-10-24 | 887.785,49 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2347 | 8,2263 | 04-10-24 | 1.159.790,70 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.191,2787 | 1.197,4359 | 07-10-24 | 42.089.666,00 | 132 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,9976 | 14,0714 | 07-10-24 | 5.313.820,01 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,3751 | 9,4245 | 07-10-24 | 7.066.138,85 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3077 | 10,3084 | 07-10-24 | 398.460.069,20 | 11 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,6533 | 10,6543 | 07-10-24 | 36.915.304,69 | 12 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.055,7597 | 1.055,8444 | 07-10-24 | 132.331.338,44 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,1264 | 13,1681 | 04-10-24 | 21.260.612,13 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,4351 | 13,4779 | 04-10-24 | 81.588.278,54 | 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 | 952,1457 | 952,3015 | 07-10-24 | 277.927.575,68 | 46 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,4583 | 10,4602 | 07-10-24 | 144.310.828,52 | 58 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,4828 | 10,4847 | 07-10-24 | 5.838.026,15 | 1 |
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,5515 | 10,5524 | 07-10-24 | 60.321.433,97 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZAD0 | ES0160993004 | BANCO INVERSIS NET | 10,4201 | 10,4149 | 07-10-24 | 47.974.949,14 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,2884 | 10,2898 | 07-10-24 | 66.464.001,26 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2093 | 10,2098 | 07-10-24 | 49.422.965,18 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 10,9815 | 10,9769 | 07-10-24 | 50.229.168,97 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,5910 | 10,5811 | 07-10-24 | 76.140.283,19 | 1 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | 10,0282 | 10,0307 | 07-10-24 | 488.999,98 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,7967 | 9,7366 | 04-10-24 | 5.506.236,24 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 98,4053 | 97,8034 | 04-10-24 | 2.564.972,64 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,9909 | 9,9300 | 04-10-24 | 2.341.167,78 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3048 | 10,3062 | 07-10-24 | 55.243.392,44 | 533 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3016 | 10,2929 | 07-10-24 | 12.295.471,61 | 157 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,7131 | 16,7716 | 07-10-24 | 21.002.345,55 | 201 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,4740 | 10,4386 | 07-10-24 | 5.579.402,31 | 121 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,0768 | 22,1078 | 04-10-24 | 29.661.653,24 | 151 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,1827 | 11,1801 | 07-10-24 | 439.793.523,11 | 24.599 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0002 | 9,9979 | 07-10-24 | 255.505,10 | 20 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,6129 | 11,6100 | 07-10-24 | 97.654.314,05 | 2.496 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,2905 | 9,2882 | 07-10-24 | 722.516,65 | 43 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,3326 | 11,3296 | 07-10-24 | 469.063.589,36 | 33.427 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,2926 | 9,2901 | 07-10-24 | 3.228.479,41 | 230 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,5115 | 12,5463 | 07-10-24 | 4.290.567,99 | 400 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,5246 | 10,5532 | 07-10-24 | 5.929.761,31 | 421 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,8378 | 9,8641 | 07-10-24 | 9.237.688,64 | 975 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,6522 | 10,6544 | 07-10-24 | 45.239.144,01 | 777 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.726,2912 | 2.726,8003 | 07-10-24 | 187.536.027,08 | 9.165 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,3176 | 12,2959 | 07-10-24 | 16.334.467,24 | 1.092 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,5338 | 9,5170 | 07-10-24 | 3.020.131,50 | 138 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2953 | 16,2657 | 07-10-24 | 19.873.759,76 | 1.014 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0974 | 12,0754 | 07-10-24 | 910.704,68 | 52 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,3712 | 15,3427 | 07-10-24 | 23.782.255,36 | 6.183 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,9208 | 11,8987 | 07-10-24 | 643.088,88 | 54 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 9,9611 | 9,8796 | 07-10-24 | 3.440.966,29 | 336 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,5399 | 7,4782 | 07-10-24 | 1.740.955,42 | 126 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,2725 | 9,1960 | 07-10-24 | 51.156.573,18 | 80 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,0219 | 6,9640 | 07-10-24 | 991.436,23 | 47 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,8893 | 8,8157 | 07-10-24 | 898.351,88 | 186 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,7355 | 6,6797 | 07-10-24 | 494.731,35 | 49 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,5577 | 11,5484 | 07-10-24 | 90.205.898,46 | 2.826 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,8371 | 9,8291 | 07-10-24 | 3.098.461,39 | 115 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,1342 | 33,1066 | 07-10-24 | 371.378.719,04 | 7.887 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,2122 | 22,1937 | 07-10-24 | 2.781.581,62 | 99 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,1527 | 32,1255 | 07-10-24 | 320.336.286,11 | 15.264 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,1118 | 22,0931 | 07-10-24 | 2.190.656,57 | 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. | 162,6626 | 162,4922 | 07-10-24 | 5.724.479,21 | 254 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 167,3810 | 167,2123 | 07-10-24 | 99.809,68 | 4 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 172,1779 | 171,9901 | 07-10-24 | 4.035.531,70 | 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 (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. | 106,1095 | 106,0776 | 07-10-24 | 47.381.849,38 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,1207 | 104,1222 | 07-10-24 | 1.018.921.602,17 | 33.993 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 102,2588 | 102,2638 | 07-10-24 | 18.718.848,57 | 678 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 104,7484 | 104,7323 | 07-10-24 | 51.744.542,21 | 1.790 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 105,3013 | 105,3075 | 07-10-24 | 26.308.256,81 | 1.006 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 106,6189 | 106,5490 | 07-10-24 | 87.850.704,86 | 3.155 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 106,1617 | 106,1301 | 07-10-24 | 47.860.105,87 | 1.802 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 104,5676 | 104,5645 | 07-10-24 | 28.941.007,27 | 1.211 |
| 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. | 100,5427 | 100,5595 | 07-10-24 | 610.605,25 | 6 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 100,9144 | 100,9345 | 07-10-24 | 403.345,60 | 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. | 137,6690 | 137,6552 | 07-10-24 | 38.162.705,85 | 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. | 104,4908 | 104,5016 | 07-10-24 | 8.686.288,93 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 104,4821 | 104,4909 | 07-10-24 | 2.095.007,06 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 104,6444 | 104,6564 | 07-10-24 | 9.805.423,71 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 105,3565 | 105,3698 | 07-10-24 | 52.795.526,42 | 447 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 104,9020 | 104,9133 | 07-10-24 | 8.273.048,31 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 105,6424 | 105,6570 | 07-10-24 | 14.509.198,98 | 8 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 107,9125 | 107,8692 | 07-10-24 | 72.616.841,86 | 384 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 198,9141 | 197,9623 | 07-10-24 | 13.673.119,44 | 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. | 141,2871 | 141,2514 | 04-10-24 | 167.959.259,03 | 238 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 161,1716 | 161,0013 | 07-10-24 | 48.669.214,52 | 1.029 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 156,0157 | 155,8353 | 07-10-24 | 1.740.248,73 | 116 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 162,1991 | 162,0283 | 07-10-24 | 138.652.250,50 | 2.668 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 120,9635 | 120,9163 | 07-10-24 | 37.127.642,21 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2337 | 106,2507 | 07-10-24 | 3.508.910,66 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 145,5600 | 145,5489 | 07-10-24 | 1.191.437.740,70 | 1.385 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 145,1449 | 145,1333 | 07-10-24 | 273.837.129,27 | 2.294 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,8256 | 122,6312 | 07-10-24 | 1.141,92 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 122,3543 | 122,1592 | 07-10-24 | 9.945.657,48 | 414 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,5457 | 111,3532 | 07-10-24 | 652.771,22 | 117 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 125,4800 | 125,2691 | 07-10-24 | 8.608.477,55 | 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. | 110,0447 | 110,0458 | 07-10-24 | 138.184.567,97 | 1.606 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 109,8121 | 109,8119 | 07-10-24 | 250.752.898,08 | 3.431 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,5439 | 105,5419 | 07-10-24 | 61.912.020,27 | 1.021 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 99,1172 | 99,0516 | 07-10-24 | 52.199.573,85 | 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. | 110,1984 | 110,3362 | 04-10-24 | 18.173.507,40 | 572 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 117,3922 | 117,5423 | 04-10-24 | 49.943.747,29 | 569 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 114,0254 | 114,1701 | 04-10-24 | 20.865.879,73 | 6 |
| MUTUAFONDO ESPAÑA, CLASE D | ES0165144017 | CACEIS BANK SPAIN, S.A. | 251,0482 | 252,5755 | 25-06-21 | 59,60 | 1 |
| MUTUAFONDO ESPAÑA,,FI CLASE A | ES0165144009 | CACEIS BANK SPAIN, S.A. | 362,9471 | 363,3047 | 07-10-24 | 33.211.339,40 | 1.095 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 103,8258 | 103,7063 | 04-10-24 | 13.848.010,13 | 316 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 109,9068 | 109,7831 | 04-10-24 | 43.210.344,61 | 712 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 107,9260 | 107,8039 | 04-10-24 | 33.987.501,46 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 288,8166 | 289,2882 | 07-10-24 | 12.401.407,51 | 54 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1374 | 111,1219 | 07-10-24 | 27.947.707,62 | 8 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 110,5348 | 110,5185 | 07-10-24 | 12.883.506,40 | 469 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 104,8058 | 104,7863 | 07-10-24 | 339.018,70 | 93 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9304 | 113,9144 | 07-10-24 | 7.946.281,57 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 91,9566 | 91,6893 | 07-10-24 | 23.168.090,64 | 1.103 |
| 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. | 91,5615 | 91,3003 | 07-10-24 | 26.534.807,85 | 44 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 204,9355 | 203,9966 | 07-10-24 | 56.029.949,75 | 27 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,4472 | 192,0460 | 07-10-24 | 141.676.569,29 | 1.621 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,0251 | 191,6240 | 07-10-24 | 23.362.696,44 | 749 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,7857 | 101,5367 | 07-10-24 | 290.144.770,27 | 98 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 169,0138 | 168,9221 | 07-10-24 | 96.889.508,88 | 866 |
| 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. | 123,4502 | 123,4519 | 07-10-24 | 6.012.871,68 | 177 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 124,5450 | 124,5472 | 07-10-24 | 7.723.360,84 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 101,8612 | 100,8993 | 07-10-24 | 2.335.579,12 | 114 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 102,1557 | 101,1964 | 07-10-24 | 6.532.051,20 | 26 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 111,1277 | 111,0308 | 07-10-24 | 34.459.017,92 | 257 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,6484 | 37,6182 | 07-10-24 | 480.660.595,97 | 5.073 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 34,9959 | 34,9651 | 07-10-24 | 112.962.614,22 | 2.394 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 342,6870 | 338,4390 | 07-10-24 | 25.439.966,24 | 71 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 438,1357 | 435,5332 | 07-10-24 | 32.110.000,28 | 1.151 |
| MUTUAFONDO VALORES SMALL & MID CAPS D | ES0165241003 | CACEIS BANK SPAIN, S.A. | 368,6423 | 370,2945 | 25-06-21 | 329,06 | 1 |
| MUTUAFONDO VALORES SMALL & MID CAPS FI, | ES0165241011 | BNP PARIBAS SECURITIES S. S. ESP. | 449,5504 | 446,9039 | 07-10-24 | 19.127.519,03 | 30 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 37,8869 | 37,8568 | 07-10-24 | 1.326.707.461,65 | 4.076 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 144,8009 | 144,5879 | 07-10-24 | 71.319.485,37 | 313 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 83,8558 | 83,7863 | 07-10-24 | 92.634.616,51 | 2.920 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 107,5660 | 107,5553 | 07-10-24 | 25.600.521,99 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 17,1275 | 17,1444 | 07-10-24 | 22.405.077,55 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,2333 | 19,3173 | 04-10-24 | 2.464.548,09 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,6194 | 19,7053 | 04-10-24 | 9.852.667,54 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,3337 | 17,4090 | 04-10-24 | 6.049.777,19 | 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 | 128,7053 | 127,8458 | 03-10-24 | 39.562.995,81 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI CL R | ES0105731014 | BANCO INVERSIS NET | 127,5578 | 126,7046 | 03-10-24 | 21.575.139,85 | 277 |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 132,9226 | 131,9177 | 03-10-24 | 13.771.195,60 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 130,0658 | 129,0804 | 03-10-24 | 52.738.412,57 | 621 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 148,9123 | 148,2083 | 03-10-24 | 89.224.024,05 | 390 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 129,4745 | 129,1657 | 03-10-24 | 443.375.345,00 | 1.179 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,1997 | 118,0379 | 03-10-24 | 221.762.782,51 | 757 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7406 | 1,7332 | 07-10-24 | 16.964.935,75 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7338 | 1,7264 | 07-10-24 | 20.625.337,05 | 208 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,8314 | 15,8328 | 07-10-24 | 17.400.818,69 | 177 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,8310 | 17,8086 | 07-10-24 | 118.172.278,09 | 1.313 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,2712 | 15,2528 | 07-10-24 | 1.956.427,84 | 4 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,7051 | 16,6392 | 07-10-24 | 9.764.877,33 | 228 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,8625 | 18,8047 | 07-10-24 | 47.874.999,26 | 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. | 15,0942 | 15,0487 | 07-10-24 | 1.185.090,46 | 2 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,1111 | 23,9859 | 07-10-24 | 71.658.196,79 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,5700 | 15,4772 | 07-10-24 | 60.397.778,02 | 221 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,0757 | 13,0377 | 07-10-24 | 8.259.894,47 | 3 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 12,8860 | 12,8459 | 07-10-24 | 2.105.955,76 | 299 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,4223 | 13,3812 | 07-10-24 | 3.543.896,18 | 137 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5226 | 10,5104 | 07-10-24 | 27.895.674,49 | 1.046 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,5748 | 12,5345 | 07-10-24 | 15.666.459,28 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,2650 | 13,2229 | 07-10-24 | 87.776,08 | 108 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 14,4122 | 14,3065 | 07-10-24 | 10.066.010,09 | 415 |
| AVANTAGE FD, A | ES0112231008 | RENTA 4 BANCO | 24,9292 | 24,7997 | 07-10-24 | 26.783.378,41 | 477 |
| AVANTAGE FUND, B | ES0112231016 | BANCO HERRERO | 24,3706 | 24,2431 | 07-10-24 | 41.389.826,75 | 1.413 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,0516 | 11,1069 | 07-10-24 | 2.406.405,94 | 16 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 11,0021 | 11,0567 | 07-10-24 | 1.024.028,22 | 156 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4872 | 18,4728 | 07-10-24 | 24.388.134,75 | 171 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | BANCO CAMINOS | 7,4917 | 7,5593 | 04-10-24 | 2.553.157,02 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | BANCO CAMINOS | 7,4648 | 7,5321 | 04-10-24 | 1.058.552,25 | 122 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 15,4273 | 15,3289 | 07-10-24 | 10.202.716,87 | 7 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 15,1723 | 15,0747 | 07-10-24 | 16.448.529,07 | 169 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,6746 | 9,6982 | 04-10-24 | 3.894.277,61 | 120 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,1598 | 12,0909 | 07-10-24 | 9.920.509,15 | 209 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | BANCO INVERSIS NET | 10,7785 | 10,7546 | 07-10-24 | 42.765.481,66 | 34 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | BANCO INVERSIS NET | 9,8601 | 9,8386 | 07-10-24 | 9.466.484,50 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | BANCO INVERSIS NET | 9,8644 | 9,8425 | 07-10-24 | 19.420.064,12 | 117 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,4489 | 10,4513 | 07-10-24 | 39.811.529,29 | 172 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 325,3377 | 326,8976 | 04-10-24 | 12.754.668,31 | 135 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,9864 | 12,9437 | 07-10-24 | 8.186.488,97 | 148 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,1024 | 10,0994 | 07-10-24 | 8.285.118,77 | 125 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 36,6421 | 36,3673 | 07-10-24 | 41.742.220,07 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 35,5397 | 35,2626 | 07-10-24 | 71.299.134,13 | 2.209 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2461 | 1,2503 | 04-10-24 | 10.441.237,39 | 123 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,3904 | 13,3888 | 07-10-24 | 558.490.894,96 | 39.826 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | BANCO CAMINOS | 10,0980 | 10,1031 | 07-10-24 | 1.096.555,39 | 21 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 15,9993 | 15,8826 | 07-10-24 | 18.778.685,16 | 188 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8124 | 11,7746 | 07-10-24 | 8.512.698,86 | 168 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,3471 | 12,3664 | 04-10-24 | 17.339.848,03 | 113 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 30,2682 | 30,2203 | 07-10-24 | 15.584.316,83 | 106 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,3576 | 13,3578 | 07-10-24 | 5.203.012,39 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,7292 | 12,7290 | 07-10-24 | 1.994.583,51 | 80 |
| PENTATHLON | ES0162858031 | CECABANK, S.A. | 70,4849 | 70,6781 | 07-10-24 | 13.672.936,96 | 108 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,3812 | 9,3460 | 07-10-24 | 1.894.132,71 | 38 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,2057 | 9,1707 | 07-10-24 | 1.391.171,12 | 268 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,9241 | 10,0139 | 07-10-24 | 16.199.607,81 | 2.972 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,3273 | 13,2590 | 07-10-24 | 2.654.253,27 | 100 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,9247 | 12,8578 | 07-10-24 | 17.155.527,33 | 2.179 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,5582 | 9,5155 | 07-10-24 | 719.280,36 | 9 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,1948 | 4,1871 | 03-10-24 | 5.400.556,58 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 4,0111 | 4,0035 | 03-10-24 | 317.576,81 | 88 |
| R4 MULTIGESTION 2 FI/PT YESTE VALU | ES0174741027 | RENTA 4 BANCO | 12,7895 | 12,7894 | 11-03-24 | 106.326,54 | 1 |
| RENTA 4 ACTIVOS GLOBALES, P | ES0173286016 | RENTA 4 BANCO | 8,1813 | 8,1694 | 07-10-24 | 20.213.785,87 | 6 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,2902 | 8,2780 | 07-10-24 | 22.889.832,68 | 616 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,0561 | 8,0450 | 07-10-24 | 60.428.375,13 | 2.843 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,6627 | 10,6658 | 07-10-24 | 27.073.476,13 | 189 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,6355 | 45,6094 | 07-10-24 | 1.724.786,74 | 19 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 44,1167 | 44,0893 | 07-10-24 | 48.634.129,96 | 3.236 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,6414 | 11,6415 | 07-10-24 | 1.581.225,02 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,3932 | 11,3930 | 07-10-24 | 13.453.210,33 | 127 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,8718 | 12,7399 | 07-10-24 | 7.815.857,13 | 29 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,7483 | 12,6170 | 07-10-24 | 8.337.347,61 | 607 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 24,2795 | 24,2643 | 07-10-24 | 111.476.728,40 | 5.372 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,4695 | 10,4705 | 07-10-24 | 111.794.133,91 | 2.511 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 90,6170 | 90,6149 | 07-10-24 | 82.052.559,86 | 2.368 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,7827 | 12,7827 | 07-10-24 | 16.655.272,18 | 135 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 19,1390 | 19,0930 | 07-10-24 | 1.730.485,69 | 23 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,5418 | 18,4962 | 07-10-24 | 58.054.367,82 | 5.000 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,0317 | 11,0192 | 07-10-24 | 7.601.592,99 | 415 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,8445 | 10,8325 | 07-10-24 | 34.801.142,08 | 56 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 34,6131 | 34,4663 | 07-10-24 | 7.539.373,38 | 1.386 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 31,2930 | 31,1618 | 07-10-24 | 173.486,08 | 19 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,3913 | 9,3489 | 07-10-24 | 3.442.421,86 | 266 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,3324 | 13,2257 | 07-10-24 | 887.498,05 | 17 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,0136 | 12,9087 | 07-10-24 | 15.704.872,74 | 1.817 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,4447 | 10,4485 | 03-10-24 | 2.796.342,84 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,9547 | 8,9539 | 03-10-24 | 5.080.462,76 | 55 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,0256 | 11,0209 | 03-10-24 | 7.952.109,81 | 252 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 11,8601 | 11,9372 | 03-10-24 | 17.824.200,13 | 1.495 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,9441 | 11,8870 | 03-10-24 | 1.648.673,78 | 46 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,3561 | 13,4538 | 04-10-24 | 14.504.935,07 | 105 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 14,6757 | 14,8781 | 04-10-24 | 17.455.512,77 | 145 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,0395 | 16,0251 | 07-10-24 | 75.808.392,09 | 3.175 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,7265 | 16,7221 | 07-10-24 | 6.910.478,72 | 53 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,8747 | 16,8704 | 07-10-24 | 14.142.919,93 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,3650 | 16,3602 | 07-10-24 | 148.922.759,18 | 5.983 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,1813 | 12,1843 | 07-10-24 | 812.950.241,06 | 18.593 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,1154 | 15,1193 | 07-10-24 | 31.393.450,67 | 743 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,0839 | 15,0877 | 07-10-24 | 522.120,04 | 23 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,1709 | 15,1751 | 07-10-24 | 15.086.696,67 | 445 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,3309 | 16,3502 | 07-10-24 | 14.122.702,78 | 1.160 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,8198 | 11,8193 | 07-10-24 | 381.497.144,54 | 10.378 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,0631 | 12,0630 | 07-10-24 | 63.391.431,80 | 1.810 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,5232 | 10,5200 | 07-10-24 | 15.071.523,95 | 587 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,5108 | 10,5114 | 07-10-24 | 14.537.164,15 | 397 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,5897 | 10,5876 | 07-10-24 | 15.015.865,10 | 512 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 11,0085 | 10,9303 | 07-10-24 | 3.802.873,13 | 20 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,6277 | 10,5516 | 07-10-24 | 5.072.163,35 | 846 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | BANCO CAMINOS | 10,7683 | 10,7270 | 07-10-24 | 7.200.936,24 | 247 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,1306 | 15,1214 | 07-10-24 | 250.350.067,67 | 7.840 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,4962 | 15,4872 | 07-10-24 | 25.581.860,51 | 487 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,5895 | 15,5805 | 07-10-24 | 47.895.798,50 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,8897 | 21,9547 | 07-10-24 | 14.869.947,16 | 943 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | BANCO CAMINOS | 12,0190 | 12,0060 | 07-10-24 | 42.306.639,23 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | BANCO CAMINOS | 11,9218 | 11,9084 | 07-10-24 | 2.709.638,35 | 74 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,5420 | 16,4501 | 07-10-24 | 13.116.702,40 | 454 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | BANCO CAMINOS | 17,7923 | 17,7542 | 07-10-24 | 10.364.514,44 | 892 |
| TRUE VAL SMALL CAPS, C | ES0179555026 | BANCO CAMINOS | 17,3466 | 17,3086 | 07-10-24 | 45.924.168,61 | 5.243 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 21,1645 | 21,1714 | 07-10-24 | 91.730.404,08 | 7.134 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,4047 | 7,3665 | 07-10-24 | 12.431.256,58 | 1.418 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,3540 | 7,3159 | 07-10-24 | 37.889.280,34 | 4.210 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | BANCO CAMINOS | 17,8014 | 17,7630 | 07-10-24 | 12.980.935,84 | 1.863 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 65,2577 | 65,2940 | 07-10-24 | 3.782.970,23 | 218 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 138,7858 | 138,4811 | 07-10-24 | 3.075.653,38 | 112 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.698,7387 | 1.697,6444 | 07-10-24 | 8.516.971,10 | 2.791 |
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.749,9112 | 1.748,7981 | 07-10-24 | 284.034,95 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6752 | 11,6480 | 07-10-24 | 417.186.165,44 | 21.046 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6592 | 12,6299 | 07-10-24 | 12.244.384,11 | 20 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4707 | 12,4418 | 07-10-24 | 318.062.538,83 | 1.832 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7766 | 12,7471 | 07-10-24 | 18.272.369,33 | 15 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2748 | 12,2462 | 07-10-24 | 23.210.729,31 | 590 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,8502 | 10,8261 | 07-10-24 | 175.539.978,05 | 9.046 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8394 | 11,8132 | 07-10-24 | 1.304.647,72 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6423 | 11,6166 | 07-10-24 | 93.205.513,39 | 524 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4604 | 11,4350 | 07-10-24 | 9.402.413,92 | 257 |
| 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. | 12,0992 | 12,0727 | 07-10-24 | 41.848.919,72 | 2.621 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9842 | 12,9560 | 07-10-24 | 21.034.776,86 | 105 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7867 | 12,7588 | 07-10-24 | 1.947.817,61 | 48 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 18,0819 | 18,1518 | 07-10-24 | 17.322.696,76 | 1.802 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 20,0479 | 20,1261 | 07-10-24 | 63.212.583,90 | 7.797 |
| 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. | 19,1369 | 19,2111 | 07-10-24 | 4.155.184,12 | 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. | 19,0797 | 19,1536 | 07-10-24 | 1.007.658,53 | 39 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4821 | 18,4356 | 07-10-24 | 4.091.831,80 | 297 |
| 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. | 18,7585 | 18,7115 | 07-10-24 | 2.312.608,91 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1304 | 19,0825 | 07-10-24 | 1.189.930,25 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8353 | 18,7881 | 07-10-24 | 99.195,69 | 3 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4668 | 9,4383 | 07-10-24 | 17.894.817,79 | 1.210 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0646 | 10,0344 | 07-10-24 | 146.992.278,32 | 10.677 |
| SABADELL BONOS EURO EMPRESA | ES0173828049 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0283 | 9,9990 | 18-09-24 | 499.458,44 | 1 |
| SABADELL BONOS EURO PLUS | ES0173828015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9298 | 9,9000 | 07-10-24 | 8.609.268,60 | 46 |
| SABADELL BONOS EURO PREMIER | ES0173828023 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7113 | 10,7051 | 21-12-17 | 15.852.891,14 | 2 |
| SABADELL BONOS EURO PYME | ES0173828056 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8261 | 9,7965 | 07-10-24 | 766.560,73 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2879 | 10,2886 | 07-10-24 | 28.452.908,61 | 1.076 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5001 | 10,5010 | 07-10-24 | 172.333.947,32 | 9.042 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3992 | 10,4000 | 07-10-24 | 16.040.655,97 | 26 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3991 | 10,3999 | 07-10-24 | 85.762.459,64 | 399 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4667 | 10,4675 | 07-10-24 | 30.827.486,79 | 12 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3434 | 10,3441 | 07-10-24 | 6.514.778,40 | 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. | 16,3165 | 16,2467 | 07-10-24 | 8.223.834,92 | 929 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4604 | 17,3861 | 07-10-24 | 45.046.360,42 | 9.440 |
| 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. | 17,1104 | 17,0375 | 07-10-24 | 4.945.191,36 | 26 |
| SABADELL DÓLAR FIJO PREMIER | ES0138950029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2158 | 17,1988 | 15-07-24 | 842.381,36 | 1 |
| SABADELL DÓLAR FIJO PYME | ES0138950052 | BNP PARIBAS SECURITIES S. S. ESP. | 16,9903 | 16,9178 | 07-10-24 | 386.417,35 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4683 | 14,3897 | 03-10-24 | 143.976.619,99 | 8.780 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0335 | 14,9522 | 03-10-24 | 6.793.616,97 | 7.139 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8192 | 14,7389 | 03-10-24 | 1.046.795,02 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8191 | 14,7388 | 03-10-24 | 69.533.037,84 | 392 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 14,9979 | 14,9167 | 03-10-24 | 3.603.420,85 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6428 | 14,5633 | 03-10-24 | 15.510.366,73 | 413 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7973 | 14,8003 | 07-10-24 | 1.718.586,91 | 38 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0973 | 14,1001 | 07-10-24 | 13.259.862,64 | 906 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3542 | 15,3577 | 07-10-24 | 7.768.893,28 | 5.155 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8503 | 14,8534 | 07-10-24 | 10.211.254,09 | 65 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5732 | 15,5767 | 07-10-24 | 2.414.308,14 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1333 | 15,1365 | 07-10-24 | 536.584,38 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 22,3110 | 22,2089 | 07-10-24 | 66.815.899,97 | 4.551 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 24,5389 | 24,4274 | 07-10-24 | 38.747.924,90 | 9.760 |
| SABADELL ESPAÑA BOLSA FUTURO EMPRESA | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,9012 | 23,7921 | 07-10-24 | 869.990,95 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3892 | 23,2824 | 07-10-24 | 31.391.777,92 | 160 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 24,7583 | 24,6458 | 07-10-24 | 4.492.675,70 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 23,4164 | 23,3094 | 07-10-24 | 2.745.048,59 | 74 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 31,9868 | 31,7921 | 07-10-24 | 173.775.976,30 | 7.289 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 35,4552 | 35,2407 | 07-10-24 | 202.827.291,34 | 9.972 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4776 | 34,2683 | 07-10-24 | 2.608.445,38 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 33,8505 | 33,6449 | 07-10-24 | 91.518.843,19 | 387 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 35,6249 | 35,4091 | 07-10-24 | 1.415.133,43 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 33,6289 | 33,4245 | 07-10-24 | 10.081.932,45 | 209 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3148 | 20,2918 | 07-10-24 | 35.896.221,79 | 2.458 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4081 | 21,3843 | 07-10-24 | 87.308.399,46 | 9.706 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL EURO YIELD EMPRESA | ES0184976043 | BNP PARIBAS SECURITIES S. S. ESP. | 18,9302 | 18,9243 | 03-05-23 | 527.369,26 | 1 |
| SABADELL EURO YIELD PLUS | ES0184976019 | BNP PARIBAS SECURITIES S. S. ESP. | 20,9946 | 20,9711 | 07-10-24 | 21.342.759,34 | 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. | 20,9468 | 20,9232 | 07-10-24 | 2.610.404,90 | 73 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,5783 | 20,6151 | 07-10-24 | 43.163.396,28 | 3.916 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2507 | 22,2912 | 07-10-24 | 85.441.063,36 | 9.903 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8473 | 21,8867 | 07-10-24 | 659.023,81 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,5532 | 21,5921 | 07-10-24 | 12.477.503,89 | 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. | 21,3761 | 21,4145 | 07-10-24 | 519.677,01 | 15 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6340 | 12,6598 | 07-10-24 | 40.058.439,46 | 2.843 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8946 | 13,9235 | 07-10-24 | 121.740.346,74 | 8.975 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5176 | 13,5454 | 07-10-24 | 580.681,36 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2430 | 13,2703 | 07-10-24 | 12.016.707,96 | 69 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0074 | 14,0365 | 07-10-24 | 1.189.860,76 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2607 | 13,2879 | 07-10-24 | 1.844.261,08 | 58 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3357 | 8,3310 | 07-10-24 | 22.132.707,13 | 2.244 |
| SABADELL GARANTIA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1754 | 10,1705 | 07-10-24 | 101.923.981,06 | 4.485 |
| SABADELL GARANTIA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9175 | 8,9149 | 07-10-24 | 108.418.688,60 | 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. | 10,5473 | 10,5481 | 07-10-24 | 264.126.160,93 | 7.955 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4971 | 10,4980 | 07-10-24 | 170.181.477,32 | 5.810 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,0697 | 11,0643 | 07-10-24 | 137.216.874,65 | 4.968 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4978 | 10,5008 | 07-10-24 | 68.321.343,46 | 1.916 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7662 | 9,7620 | 07-10-24 | 134.443.455,09 | 4.103 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7425 | 12,7440 | 07-10-24 | 91.049.972,21 | 4.400 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5107 | 11,5118 | 07-10-24 | 227.630.341,40 | 7.472 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8549 | 10,8500 | 07-10-24 | 256.574.636,46 | 7.703 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5252 | 9,5043 | 07-10-24 | 76.193.256,64 | 2.178 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2776 | 10,2710 | 07-10-24 | 1.005.986.987,83 | 20.875 |
| 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. | 10,3349 | 10,3356 | 07-10-24 | 464.850.140,80 | 8.498 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4410 | 10,4399 | 07-10-24 | 483.798.723,86 | 7.947 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3901 | 10,3875 | 07-10-24 | 157.561.044,15 | 3.488 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4308 | 11,4304 | 07-10-24 | 13.472.014,58 | 338 |
| SABADELL HORIZONTE 2026 CARTERA | ES0175096017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0326 | 10,1073 | 02-06-20 | 303.221,53 | 1 |
| SABADELL HORIZONTE 2026 EMPRESA | ES0175096025 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6345 | 11,6343 | 07-10-24 | 537.272,74 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6345 | 11,6343 | 07-10-24 | 47.627.298,52 | 282 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7379 | 11,7377 | 07-10-24 | 5.768.127,34 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5320 | 11,5317 | 07-10-24 | 788.364,97 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4167 | 9,4090 | 07-10-24 | 255.516.927,36 | 15.063 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7279 | 9,7200 | 07-10-24 | 478.931.371,39 | 10.585 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5606 | 9,5528 | 07-10-24 | 6.627.475,21 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5613 | 9,5535 | 07-10-24 | 167.008.857,78 | 939 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7524 | 9,7445 | 07-10-24 | 17.833.456,28 | 10 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4884 | 9,4806 | 07-10-24 | 16.830.934,57 | 531 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.333,5815 | 1.332,9233 | 07-10-24 | 11.080.992,13 | 588 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.442,1796 | 1.441,5031 | 07-10-24 | 420.552,92 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.419,8438 | 1.419,1681 | 07-10-24 | 3.955.413,53 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.419,7899 | 1.419,1143 | 07-10-24 | 36.160.398,78 | 192 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.435,0708 | 1.434,3938 | 07-10-24 | 15.217.765,57 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.366,2544 | 1.365,5874 | 07-10-24 | 1.524.844,41 | 38 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3789 | 10,3560 | 07-10-24 | 85.683.651,50 | 3.088 |
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6572 | 10,6339 | 07-10-24 | 4.509.849,83 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6578 | 10,6344 | 07-10-24 | 125.241.107,83 | 732 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8160 | 10,7924 | 07-10-24 | 6.595.878,65 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5020 | 10,4789 | 07-10-24 | 2.058.748,10 | 53 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7011 | 9,7022 | 07-10-24 | 111.000.166,05 | 171 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6537 | 9,6547 | 07-10-24 | 60.990.405,59 | 1.487 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6505 | 10,6519 | 07-10-24 | 846.601.366,63 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5957 | 9,5967 | 07-10-24 | 731.061.612,49 | 30.172 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8624 | 9,8637 | 07-10-24 | 6.481.183,47 | 80 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8369 | 9,8381 | 07-10-24 | 2.386.801,81 | 3.085 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7011 | 9,7022 | 07-10-24 | 1.165.405.848,28 | 5.787 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8064 | 9,8077 | 07-10-24 | 395.388.418,94 | 231 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9240 | 9,9252 | 07-10-24 | 39.217.439,59 | 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. | 25,2808 | 25,2942 | 04-10-24 | 62.613.151,63 | 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. | 12,8822 | 12,9246 | 04-10-24 | 16.935.174,74 | 145 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA ESPABOLSA CLASE B | ES0170147005 | CECABANK, S.A. | 34,1930 | 34,2448 | 17-06-24 | 1.361.409,57 | 111 |
| SANTALUCIA FONVALOR CLASE A | ES0170136008 | CECABANK, S.A. | 19,9683 | 19,9782 | 07-10-24 | 36.018.159,81 | 78 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,2555 | 17,2623 | 07-10-24 | 1.406.187,81 | 70 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,6796 | 14,7172 | 07-10-24 | 4.947.706,37 | 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. | 14,0331 | 14,0675 | 07-10-24 | 304.181,26 | 50 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,2511 | 13,2834 | 07-10-24 | 7.679,13 | 3 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE A | ES0108642002 | CECABANK, S.A. | 15,1734 | 15,2036 | 07-10-24 | 108.856.892,12 | 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. | 13,7570 | 13,7828 | 07-10-24 | 1.835.377,97 | 157 |
| SANTALUCIA IBÉRICO ACCIONES, CLASE BR | ES0108642051 | CECABANK, S.A. | 13,3074 | 13,3322 | 07-10-24 | 6.766,05 | 4 |
| SANTALUCIA QUALITY ACCIONES CLASE A, FI | ES0108612021 | CECABANK, S.A. | 13,7978 | 13,7264 | 07-10-24 | 110.709.535,01 | 175 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 14,0097 | 13,9370 | 07-10-24 | 725.943,86 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,5518 | 12,4854 | 07-10-24 | 5.320.322,36 | 448 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,3477 | 12,2822 | 07-10-24 | 254.169,32 | 39 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,1584 | 18,2051 | 07-10-24 | 162.152.674,45 | 282 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,5119 | 18,5593 | 07-10-24 | 80.886,36 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,2667 | 17,3089 | 07-10-24 | 22.673,41 | 3 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,2001 | 16,2399 | 07-10-24 | 2.294.017,07 | 153 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,5774 | 10,5681 | 07-10-24 | 5.207.021,45 | 129 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,5113 | 10,5017 | 07-10-24 | 56.878.974,37 | 2.381 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,4511 | 10,4526 | 07-10-24 | 5.533.908,68 | 233 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,3953 | 10,3965 | 07-10-24 | 13.530.488,66 | 562 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,8264 | 19,7989 | 07-10-24 | 201.225.745,79 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,0465 | 18,0205 | 07-10-24 | 11.188.651,67 | 416 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,1133 | 20,0851 | 07-10-24 | 3.073.095,97 | 173 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,3025 | 15,3032 | 07-10-24 | 159.920.644,77 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,5499 | 14,5504 | 07-10-24 | 24.043.547,43 | 1.232 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,3616 | 15,3623 | 07-10-24 | 11.510.236,23 | 148 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 24,4337 | 24,5719 | 04-10-24 | 3.728.871,81 | 280 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 26,2227 | 26,3715 | 04-10-24 | 2.345.159,28 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,5936 | 9,5919 | 04-10-24 | 16.016.956,97 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9708 | 8,9690 | 04-10-24 | 885.296,01 | 56 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,4005 | 9,3988 | 04-10-24 | 951.773,35 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,4843 | 15,4851 | 07-10-24 | 3.879.515,15 | 247 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,3136 | 13,3380 | 04-10-24 | 7.548.694,99 | 92 |
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,9016 | 12,9250 | 04-10-24 | 1.247.794,37 | 124 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,1257 | 12,1295 | 04-10-24 | 11.007.222,16 | 93 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,8211 | 11,8247 | 04-10-24 | 4.844.643,90 | 345 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,7718 | 10,7624 | 04-10-24 | 32.067.000,63 | 135 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,5323 | 10,5230 | 04-10-24 | 7.889.524,57 | 505 |
| **SANTANDER ASSET MANAGEMENT** | | | | | | | |
| EUROVALOR AHORRO RENTAS II | ES0133423006 | CACEIS BANK SPAIN, S.A. | 114,1447 | 114,1422 | 03-10-24 | 6.871.521,67 | 100 |
| EUROVALOR AHORRO RENTAS, FI | ES0133447005 | BNP PARIBAS SECURITIES S. S. ESP. | 114,8055 | 114,7893 | 03-10-24 | 70.477.256,62 | 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. | 107,4111 | 107,3997 | 03-10-24 | 238.741.268,49 | 100 |
| EUROVALOR GRTZD ESTRATEGIA | ES0133562035 | BNP PARIBAS SECURITIES S. S. ESP. | 141,1699 | 141,1698 | 03-10-24 | 21.641.964,39 | 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 | 8,9011 | 8,9024 | 03-10-24 | 6.863.548,91 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1860 | ,1860 | 04-10-24 | 36.618.267,87 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 108,1436 | 108,0617 | 03-10-24 | 61.876.784,15 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,7757 | 21,7565 | 03-10-24 | 20.112.051,43 | 100 |
| INVERACTIVO CONFIANZA | ES0147131033 | SANTANDER INVESTMENT | 16,0113 | 15,9555 | 03-10-24 | 51.359.071,86 | 100 |
| INVERBANSER | ES0155844030 | B.SANTANDER CENTRAL HISPANO | 52,5048 | 52,3770 | 03-10-24 | 95.780.886,80 | 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. | 95,9791 | 95,9444 | 03-10-24 | 811.456.501,30 | 100 |
| MI CARTERA GESTION DINAMICA 2, FI | ES0174895005 | CACEIS BANK SPAIN, S.A. | 105,1120 | 104,6769 | 03-10-24 | 480.219.673,27 | 100 |
| MI CARTERA RENTA FIJA SOBERANA, FI | ES0107944003 | CACEIS BANK SPAIN, S.A. | 89,9864 | 89,6478 | 04-10-24 | 1.039.612.316,08 | 100 |
| MI CARTERA RV ASIA DESARROLLADO ADVISED | ES0162369005 | CACEIS BANK SPAIN, S.A. | 109,7447 | 110,4404 | 04-10-24 | 179.292.201,34 | 100 |
| MI CARTERA RV EUROPA, FI | ES0175186008 | CACEIS BANK SPAIN, S.A. | 130,0364 | 130,3237 | 04-10-24 | 324.086.452,62 | 100 |
| MI CARTERA RV USA ADVISED BY, FI | ES0162370003 | CACEIS BANK SPAIN, S.A. | 130,6395 | 131,9541 | 04-10-24 | 1.447.929.333,84 | 100 |
| MI PROYECTO SANTANDER 2025, FI | ES0162773008 | CACEIS BANK SPAIN, S.A. | 4,9540 | 4,9537 | 04-10-24 | 6.990.125,95 | 100 |
| MI PROYECTO SANTANDER 2030, FI | ES0162759007 | CACEIS BANK SPAIN, S.A. | 5,1742 | 5,1881 | 04-10-24 | 5.048.625,22 | 100 |
| MI PROYECTO SANTANDER 2035, FI | ES0162742003 | CACEIS BANK SPAIN, S.A. | 5,3541 | 5,3778 | 04-10-24 | 4.580.256,14 | 100 |
| MI PROYECTO SANTANDER 2040, FI | ES0162702007 | CACEIS BANK SPAIN, S.A. | 5,4287 | 5,4593 | 04-10-24 | 3.975.228,23 | 100 |
| MI PROYECTO SANTANDER SMART, FI | ES0162681003 | CACEIS BANK SPAIN, S.A. | 5,5013 | 5,5344 | 04-10-24 | 4.289.992,23 | 100 |
| RENTA FIJA GOBIERNOS EURO, FI | ES0128523000 | CACEIS BANK SPAIN, S.A. | 10,3477 | 10,3109 | 04-10-24 | 1.093.478.686,41 | 100 |
| RENTA VARIABLE INDICE EUROPA, FI | ES0173325004 | CACEIS BANK SPAIN, S.A. | 10,0000 | 10,0000 | 04-10-24 | 300.000,00 | 100 |
| SAN OBJ. 11 MESES DEUDA PUBL. OCT-24 | ES0133667008 | CACEIS BANK SPAIN, S.A. | 102,8789 | 102,8946 | 03-10-24 | 925.433.759,10 | 100 |
| SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25 | ES0174767006 | CACEIS BANK SPAIN, S.A. | 101,9551 | 101,9749 | 03-10-24 | 805.252.948,60 | 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. | 106,8193 | 106,7377 | 04-10-24 | 8.942.261,62 | 100 |
| SAN SOS CRE C | ES0107782015 | CACEIS BANK SPAIN, S.A. | 101,9611 | 101,8555 | 04-10-24 | 297.632.494,77 | 100 |
| SAN SOS EVO C | ES0113606018 | CACEIS BANK SPAIN, S.A. | 105,8307 | 105,8141 | 04-10-24 | 110.389.598,69 | 100 |
| SAN SOS EVO CL I | ES0113606026 | CACEIS BANK SPAIN, S.A. | 107,4433 | 107,4272 | 04-10-24 | 2.273.106,49 | 100 |
| SAN SOSTE CREC CL I | ES0107782023 | CACEIS BANK SPAIN, S.A. | 103,4355 | 103,3290 | 04-10-24 | 34.382.610,66 | 100 |
| SAN SOSTE EVO CL A | ES0113606000 | CACEIS BANK SPAIN, S.A. | 104,8097 | 104,7926 | 04-10-24 | 260.791.889,24 | 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. | 23,4966 | 23,9455 | 04-10-24 | 165.721,93 | 100 |
| SANTANDER ACCI LATINOAMERICANAS CLASE A | ES0105930038 | SANTANDER INVESTMENT | 21,2984 | 21,7042 | 04-10-24 | 15.762.641,98 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS A | ES0138823036 | SANTANDER INVESTMENT | 25,0967 | 25,2029 | 04-10-24 | 88.936.156,04 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS B | ES0138823010 | SANTANDER INVESTMENT | 28,4542 | 28,5748 | 04-10-24 | 246.811.099,01 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS C | ES0138823002 | SANTANDER INVESTMENT | 28,2363 | 28,3562 | 04-10-24 | 191.770.094,31 | 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. | 34,2746 | 34,4213 | 04-10-24 | 109.466.735,95 | 100 |
| SANTANDER ACCIONES ESPAÑOLAS CL.D | ES0138823044 | SANTANDER INVESTMENT | 24,1173 | 24,2195 | 04-10-24 | 14.856.775,17 | 100 |
| SANTANDER ACCIONES EURO | ES0114063037 | SANTANDER INVESTMENT | 4,8231 | 4,8513 | 04-10-24 | 360.431.005,29 | 100 |
| SANTANDER ACCIONES EURO CLASE CARTERA | ES0114063003 | CACEIS BANK SPAIN, S.A. | 5,6290 | 5,6622 | 04-10-24 | 4.650.839,52 | 100 |
| SANTANDER BOLSA EUROPA 2018 | ES0174867004 | SANTANDER INVESTMENT | 104,7795 | 104,7787 | 18-10-18 | 15.070.191,70 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE A | ES0174735003 | CACEIS BANK SPAIN, S.A. | 105,0132 | 105,0186 | 04-10-24 | 437.969.945,25 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE B | ES0174735011 | CACEIS BANK SPAIN, S.A. | 105,1876 | 105,1921 | 04-10-24 | 1.698.987.188,43 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE CARTERA | ES0174735037 | CACEIS BANK SPAIN, S.A. | 106,2187 | 106,2263 | 04-10-24 | 687.034.403,42 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE D | ES0174735045 | CACEIS BANK SPAIN, S.A. | 103,4116 | 103,4190 | 04-10-24 | 100.353.072,41 | 100 |
| SANTANDER CORTO PLAZO, FI- CLASE I | ES0174735029 | CACEIS BANK SPAIN, S.A. | 105,3730 | 105,3794 | 04-10-24 | 815.913.709,04 | 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. | 98,6252 | 98,5139 | 03-10-24 | 300.404.604,03 | 100 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER DEFENSIVO GENERA, FI | ES0174742009 | CACEIS BANK SPAIN, S.A. | 104,2934 | 104,1802 | 03-10-24 | 3.224.771.034,17 | 100 |
| SANTANDER DIVIDENDO EUROPA A | ES0109360034 | SANTANDER INVESTMENT | 11,3088 | 11,3286 | 04-10-24 | 67.481.925,41 | 100 |
| SANTANDER DIVIDENDO EUROPA B | ES0109360000 | SANTANDER INVESTMENT | 11,9715 | 11,9926 | 04-10-24 | 356.435.132,81 | 100 |
| SANTANDER DIVIDENDO EUROPA CL.D | ES0109360018 | SANTANDER INVESTMENT | 9,4408 | 9,4575 | 04-10-24 | 34.257.160,61 | 100 |
| SANTANDER DIVIDENDO EUROPA CLASE CARTERA | ES0109360026 | CACEIS BANK SPAIN, S.A. | 13,7825 | 13,8071 | 04-10-24 | 10.464.808,00 | 100 |
| SANTANDER EUR CARTERA | ES0176938019 | CACEIS BANK SPAIN, S.A. | 101,4117 | 101,2358 | 04-10-24 | 13.447.080,99 | 100 |
| SANTANDER EUROCREDITO | ES0176938001 | CACEIS BANK SPAIN, S.A. | 99,9432 | 99,7688 | 04-10-24 | 159.978.944,95 | 100 |
| SANTANDER FUTURE US TECH, FI- CLASE A | ES0107764039 | CACEIS BANK SPAIN, S.A. | 299,0230 | 303,1774 | 04-10-24 | 24.250.580,82 | 100 |
| SANTANDER GARANTIZADO 2025 | ES0174777005 | SANTANDER INVESTMENT | 106,2339 | 106,2376 | 03-10-24 | 138.800.822,22 | 100 |
| SANTANDER GES 95 | ES0174870008 | CACEIS BANK SPAIN, S.A. | 106,7387 | 106,6585 | 03-10-24 | 23.599.114,09 | 100 |
| SANTANDER GESTION DINAMICA GLOBAL, FI | ES0174764003 | CACEIS BANK SPAIN, S.A. | 114,0380 | 113,6928 | 03-10-24 | 4.816.531,42 | 100 |
| SANTANDER GESTION DINAMICA RF FLEXIBLE | ES0174896003 | CACEIS BANK SPAIN, S.A. | 103,6701 | 103,6116 | 03-10-24 | 999.766,71 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO AJ | ES0175835018 | CACEIS BANK SPAIN, S.A. | 109,3238 | 109,1635 | 03-10-24 | 114.896.265,59 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO MJ | ES0175835026 | CACEIS BANK SPAIN, S.A. | 118,8975 | 118,7231 | 03-10-24 | 19.945.419,60 | 100 |
| SANTANDER GESTION GLOBAL CRECIMIENTO S | ES0175835000 | CACEIS BANK SPAIN, S.A. | 111,1850 | 111,0219 | 03-10-24 | 2.663.213.149,66 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO AJ | ES0133664039 | CACEIS BANK SPAIN, S.A. | 250,0751 | 249,3321 | 03-10-24 | 104.014.073,17 | 100 |
| SANTANDER GESTION GLOBAL DECIDIDO S | ES0133664005 | CACEIS BANK SPAIN, S.A. | 257,3339 | 256,5693 | 03-10-24 | 612.978.194,29 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO AJ | ES0113605010 | CACEIS BANK SPAIN, S.A. | 154,0379 | 153,7261 | 03-10-24 | 56.014.314,22 | 100 |
| SANTANDER GESTION GLOBAL EQUILIBRADO S | ES0113605002 | CACEIS BANK SPAIN, S.A. | 156,4812 | 156,1644 | 03-10-24 | 6.519.593.342,15 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.A | ES0138600004 | CACEIS BANK SPAIN, S.A. | 9,1495 | 9,1305 | 04-10-24 | 1.954.276,84 | 100 |
| SANTANDER GO RETORNO ABSOLUTO, FI-CL.B | ES0138600038 | CACEIS BANK SPAIN, S.A. | 9,3671 | 9,3477 | 04-10-24 | 79.219.266,87 | 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. | 126,4038 | 129,7208 | 04-10-24 | 33.993.434,66 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL. B | ES0174930018 | CACEIS BANK SPAIN, S.A. | 129,6099 | 133,0133 | 04-10-24 | 143.484.540,14 | 100 |
| SANTANDER GO RV NORTEAMERICA, FI-CL.CART | ES0174930026 | CACEIS BANK SPAIN, S.A. | 134,1263 | 137,6514 | 04-10-24 | 1.191.381,68 | 100 |
| SANTANDER HORIZONTE 2025 2, FI | ES0133665002 | CACEIS BANK SPAIN, S.A. | 105,5775 | 105,5910 | 03-10-24 | 115.879.837,85 | 100 |
| SANTANDER HORIZONTE 2025, FI | ES0174931008 | CACEIS BANK SPAIN, S.A. | 103,8634 | 103,8777 | 03-10-24 | 95.571.143,40 | 100 |
| SANTANDER HORIZONTE 2026 2, FI | ES0175011008 | CACEIS BANK SPAIN, S.A. | 98,1829 | 98,1651 | 03-10-24 | 253.143.797,49 | 100 |
| SANTANDER HORIZONTE 2026 3, FI | ES0175012006 | CACEIS BANK SPAIN, S.A. | 97,5812 | 97,5755 | 03-10-24 | 131.055.112,73 | 100 |
| SANTANDER HORIZONTE 2027 2, FI | ES0176940007 | CACEIS BANK SPAIN, S.A. | 96,2555 | 96,2305 | 03-10-24 | 268.233.367,81 | 100 |
| SANTANDER HORIZONTE 2027 3, FI | ES0176941005 | CACEIS BANK SPAIN, S.A. | 105,0344 | 105,0132 | 03-10-24 | 201.267.931,99 | 100 |
| SANTANDER HORIZONTE 2027 4, FI | ES0176942003 | CACEIS BANK SPAIN, S.A. | 106,2352 | 106,2096 | 03-10-24 | 44.835.866,04 | 100 |
| SANTANDER HORIZONTE 2027, FI | ES0175013004 | CACEIS BANK SPAIN, S.A. | 96,8565 | 96,8536 | 03-10-24 | 329.267.390,14 | 100 |
| SANTANDER INDICE ESPAÑA - CL.CARTERA | ES0119203026 | CACEIS BANK SPAIN, S.A. | 160,3105 | 160,8783 | 04-10-24 | 373.251.500,30 | 100 |
| SANTANDER INDICE ESPAÑA B | ES0119203018 | SANTANDER INVESTMENT | 145,6796 | 146,1926 | 04-10-24 | 14.671.132,47 | 100 |
| SANTANDER INDICE ESPAÑA I | ES0119203000 | SANTANDER INVESTMENT | 160,5524 | 161,1216 | 04-10-24 | 283.718.115,34 | 100 |
| SANTANDER INDICE ESPAÑA, FI- CLASE OL | ES0119203034 | CACEIS BANK SPAIN, S.A. | 144,1085 | 144,6168 | 04-10-24 | 16.223.810,84 | 100 |
| SANTANDER INDICE EURO | ES0168651000 | SANTANDER INVESTMENT | 296,3493 | 298,7292 | 04-10-24 | 289.603.867,08 | 100 |
| SANTANDER INDICE EURO CLASE B | ES0168651018 | SANTANDER INVESTMENT | 270,8044 | 272,9725 | 04-10-24 | 47.838.079,57 | 100 |
| SANTANDER INDICE EURO CLASE CARTERA | ES0168651026 | CACEIS BANK SPAIN, S.A. | 295,6428 | 298,0159 | 04-10-24 | 19.158.410,02 | 100 |
| SANTANDER INDICE EURO ESG, FI- CLASE OL | ES0168651034 | CACEIS BANK SPAIN, S.A. | 262,6034 | 264,7073 | 04-10-24 | 7.401.427,37 | 100 |
| SANTANDER INDICE USA, FI | ES0166496002 | CACEIS BANK SPAIN, S.A. | 177,6236 | 178,9855 | 04-10-24 | 29.687.471,52 | 100 |
| SANTANDER MULTIESTRATEGIA | ES0113668000 | SANTANDER INVESTMENT | 506,5157 | 506,7083 | 01-10-24 | 673.140,81 | 100 |
| SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24 | ES0174766008 | CACEIS BANK SPAIN, S.A. | 102,4037 | 102,4242 | 03-10-24 | 777.065.545,43 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. A | ES0176943001 | CACEIS BANK SPAIN, S.A. | 104,3039 | 104,3209 | 03-10-24 | 1.283.629.098,00 | 100 |
| SANTANDER OBJETIVO 10M ENE-25, FI- CL. C | ES0176943019 | CACEIS BANK SPAIN, S.A. | 105,2115 | 105,2303 | 03-10-24 | 2.265.940,69 | 100 |
| SANTANDER OBJETIVO 11MESES SEP-25, FI | ES0175017005 | CACEIS BANK SPAIN, S.A. | 103,5689 | 103,5758 | 03-10-24 | 284.131.787,96 | 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 |

## 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 OBJETIVO 14M MAY-24, FI | ES0133547002 | CACEIS BANK SPAIN, S.A. | 124,0131 | 124,0276 | 03-10-24 | 1.361.581.712,38 | 100 |
| SANTANDER OBJETIVO 2025, FI | ES0166498008 | CACEIS BANK SPAIN, S.A. | 106,0100 | 106,0206 | 03-10-24 | 100.927.488,18 | 100 |
| SANTANDER OBJETIVO 9M FEB-25, FI | ES0166500001 | CACEIS BANK SPAIN, S.A. | 101,6275 | 101,6439 | 03-10-24 | 624.050.977,81 | 100 |
| SANTANDER OBJETIVO 9M JUN-25, FI | ES0176946004 | CACEIS BANK SPAIN, S.A. | 100,6363 | 100,6499 | 03-10-24 | 2.045.526.263,73 | 100 |
| SANTANDER OBJETIVO 9M MAR-25, FI | ES0166501009 | CACEIS BANK SPAIN, S.A. | 101,2975 | 101,3193 | 03-10-24 | 707.681.726,58 | 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. | 361,9653 | 360,9397 | 03-10-24 | 75.545.826,96 | 100 |
| SANTANDER PB BALANCED PORTFOLIO, FI | ES0115242036 | CACEIS BANK SPAIN, S.A. | 10,8168 | 10,7978 | 03-10-24 | 819.927.363,02 | 100 |
| SANTANDER PB CARTERA EMERGENTE | ES0114081039 | SANTANDER INVESTMENT | 135,1985 | 134,1803 | 03-10-24 | 33.383.544,03 | 100 |
| SANTANDER PB DYNAMIC PORTFOLIO, FI | ES0113412003 | CACEIS BANK SPAIN, S.A. | 127,2815 | 126,9967 | 03-10-24 | 306.943.634,96 | 100 |
| SANTANDER PB INVERSION GLOBAL | ES0114033006 | SANTANDER INVESTMENT | 121,0619 | 121,0053 | 04-10-24 | 227.746.247,86 | 100 |
| SANTANDER PB MODERATE PORTFOLIO, FI | ES0113444006 | CACEIS BANK SPAIN, S.A. | 106,5898 | 106,4306 | 03-10-24 | 898.431.655,72 | 100 |
| SANTANDER PB STRATEGIC ALLOCATION | ES0176105007 | CACEIS BANK SPAIN, S.A. | 98,6273 | 98,1056 | 03-10-24 | 6.422.170,74 | 100 |
| SANTANDER PB STRATEGIC BOND | ES0174980005 | CACEIS BANK SPAIN, S.A. | 105,4455 | 105,3614 | 04-10-24 | 128.477.548,34 | 100 |
| SANTANDER PB SYSTEMATIC BALANCED, FI | ES0174978009 | CACEIS BANK SPAIN, S.A. | 96,4288 | 96,3407 | 03-10-24 | 110.989.196,91 | 100 |
| SANTANDER PB SYSTEMATIC DYNAMIC, FI | ES0113981007 | CACEIS BANK SPAIN, S.A. | 120,8340 | 120,4512 | 03-10-24 | 179.360.554,40 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE A | ES0145825008 | CACEIS BANK SPAIN, S.A. | 104,9022 | 104,8890 | 03-10-24 | 407.447.691,33 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE CA | ES0145825016 | CACEIS BANK SPAIN, S.A. | 105,3878 | 105,3761 | 03-10-24 | 14.224.743,82 | 100 |
| SANTANDER PB TARGET 2025 2, FI- CLASE D | ES0145825024 | CACEIS BANK SPAIN, S.A. | 103,5958 | 103,5828 | 03-10-24 | 28.395.396,63 | 100 |
| SANTANDER PB TARGET 2025, FI- CL CARTERA | ES0176106013 | CACEIS BANK SPAIN, S.A. | 107,5408 | 107,5263 | 03-10-24 | 5.742.948,12 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE A | ES0176106005 | CACEIS BANK SPAIN, S.A. | 106,9965 | 106,9809 | 03-10-24 | 306.437.442,44 | 100 |
| SANTANDER PB TARGET 2025, FI- CLASE D | ES0176106021 | CACEIS BANK SPAIN, S.A. | 105,6468 | 105,6314 | 03-10-24 | 36.179.381,80 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CARTERA | ES0176107011 | CACEIS BANK SPAIN, S.A. | 103,2472 | 103,2348 | 03-10-24 | 1.135.583,36 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE A | ES0176107003 | CACEIS BANK SPAIN, S.A. | 102,9380 | 102,9243 | 03-10-24 | 685.747.788,45 | 100 |
| SANTANDER PB TARGET 2026 2, FI- CLASE D | ES0176107029 | CACEIS BANK SPAIN, S.A. | 102,9381 | 102,9243 | 03-10-24 | 52.863.274,74 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE A | ES0176108001 | CACEIS BANK SPAIN, S.A. | 102,8133 | 102,7992 | 03-10-24 | 852.031.146,60 | 100 |
| SANTANDER PB TARGET 2026 3, FI- CLASE D | ES0176108019 | CACEIS BANK SPAIN, S.A. | 102,8133 | 102,7992 | 03-10-24 | 53.573.710,98 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE A | ES0176109009 | CACEIS BANK SPAIN, S.A. | 101,6404 | 101,6262 | 03-10-24 | 578.653.811,33 | 100 |
| SANTANDER PB TARGET 2026 4, FI- CLASE D | ES0176109017 | CACEIS BANK SPAIN, S.A. | 101,6407 | 101,6266 | 03-10-24 | 31.770.288,57 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE A | ES0145826006 | CACEIS BANK SPAIN, S.A. | 101,4600 | 101,4456 | 03-10-24 | 603.959.847,62 | 100 |
| SANTANDER PB TARGET 2026 5, FI- CLASE D | ES0145826014 | CACEIS BANK SPAIN, S.A. | 101,4602 | 101,4458 | 03-10-24 | 32.459.702,58 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE A | ES0133548000 | CACEIS BANK SPAIN, S.A. | 100,0073 | 100,0077 | 03-10-24 | 103.196.732,80 | 100 |
| SANTANDER PB TARGET 2026 6, FI- CLASE D | ES0133548018 | CACEIS BANK SPAIN, S.A. | 100,0073 | 100,0077 | 03-10-24 | 5.910.488,12 | 100 |
| SANTANDER PB TARGET 2026, FI- CL CARTERA | ES0174981011 | CACEIS BANK SPAIN, S.A. | 108,9601 | 108,9459 | 03-10-24 | 2.326.905,00 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE A | ES0174981003 | CACEIS BANK SPAIN, S.A. | 108,2214 | 108,2061 | 03-10-24 | 286.439.215,92 | 100 |
| SANTANDER PB TARGET 2026, FI- CLASE D | ES0174981029 | CACEIS BANK SPAIN, S.A. | 104,0542 | 104,0395 | 03-10-24 | 46.106.199,88 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE A | ES0145827004 | CACEIS BANK SPAIN, S.A. | 100,2636 | 100,2555 | 03-10-24 | 797.546.713,70 | 100 |
| SANTANDER PB TARGET 2027 2, FI- CLASE D | ES0145827012 | CACEIS BANK SPAIN, S.A. | 100,2636 | 100,2555 | 03-10-24 | 57.888.616,75 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE A | ES0174982001 | CACEIS BANK SPAIN, S.A. | 102,6924 | 102,6836 | 03-10-24 | 910.644.984,81 | 100 |
| SANTANDER PB TARGET 2027, FI- CLASE D | ES0174982019 | CACEIS BANK SPAIN, S.A. | 102,6924 | 102,6836 | 03-10-24 | 69.313.658,43 | 100 |
| SANTANDER RENDIMIENTO C | ES0138534039 | B.SANTANDER CENTRAL HISPANO | 91,4811 | 91,4777 | 04-10-24 | 515.151.340,10 | 100 |
| SANTANDER RENDIMIENTO CLASE 5 | ES0138534047 | SANTANDER INVESTMENT | 98,5901 | 98,5876 | 04-10-24 | 126.001.714,99 | 100 |
| SANTANDER RENDIMIENTO CLASE B | ES0138534021 | SANTANDER INVESTMENT | 91,4843 | 91,4803 | 04-10-24 | 118.264.631,85 | 100 |
| SANTANDER RENDIMIENTO CLASE CARTERA | ES0138534054 | CACEIS BANK SPAIN, S.A. | 99,4325 | 99,4301 | 04-10-24 | 1.360.433.580,34 | 100 |
| SANTANDER RENDIMIENTO, FI - CLASE A | ES0138534005 | CACEIS BANK SPAIN, S.A. | 85,7409 | 85,7366 | 04-10-24 | 140.150.388,45 | 100 |
| SANTANDER RENTA FIJA A | ES0146133006 | SANTANDER INVESTMENT | 891,0002 | 888,5296 | 04-10-24 | 106.557.473,07 | 100 |
| SANTANDER RENTA FIJA B | ES0146133030 | SANTANDER INVESTMENT | 945,0189 | 942,4063 | 04-10-24 | 133.055.168,12 | 100 |
| SANTANDER RENTA FIJA C | ES0146133014 | SANTANDER INVESTMENT | 1.012,4399 | 1.009,6464 | 04-10-24 | 29.949.321,57 | 100 |
| SANTANDER RENTA FIJA CLASE B | ES0107991004 | SANTANDER INVESTMENT | 123,9629 | 123,9616 | 23-03-17 | 24.207.111,45 | 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 RENTA FIJA CLASE CARTERA | ES0146133055 | CACEIS BANK SPAIN, S.A. | 1.124,5314 | 1.121,4556 | 04-10-24 | 564.967.472,68 | 100 |
| SANTANDER RENTA FIJA FLOTANTE | ES0107943005 | CACEIS BANK SPAIN, S.A. | 104,5464 | 104,5572 | 04-10-24 | 558.145.180,05 | 100 |
| SANTANDER RENTA FIJA I | ES0146133022 | SANTANDER INVESTMENT | 1.041,5069 | 1.038,6403 | 04-10-24 | 21.323.507,15 | 100 |
| SANTANDER RENTA FIJA PRIVADA | ES0175164039 | SANTANDER INVESTMENT | 99,3774 | 99,1302 | 04-10-24 | 114.289.564,21 | 100 |
| SANTANDER RENTA FIJA PRIVADA,CL CARTERA | ES0175164013 | CACEIS BANK SPAIN, S.A. | 107,9861 | 107,7214 | 04-10-24 | 1.927.897.237,07 | 100 |
| SANTANDER RENTA FIJA PRIVADA- CLASE M | ES0175164005 | CACEIS BANK SPAIN, S.A. | 101,6611 | 101,4260 | 04-10-24 | 16.302.452,67 | 100 |
| SANTANDER RENTA FIJA S | ES0146133048 | SANTANDER INVESTMENT | 1.117,3344 | 1.114,2774 | 04-10-24 | 158.517,54 | 100 |
| SANTANDER RENTA FIJA, FI- CLASE BJ | ES0146133063 | CACEIS BANK SPAIN, S.A. | 1.059,2427 | 1.056,3143 | 04-10-24 | 2.204.881,86 | 100 |
| SANTANDER RESPONSABILIDAD SOL.CL.CARTERA | ES0145821015 | CACEIS BANK SPAIN, S.A. | 145,0403 | 144,8089 | 04-10-24 | 3.002.803,43 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL F | ES0145821023 | CACEIS BANK SPAIN, S.A. | 141,2786 | 141,0501 | 04-10-24 | 1.015.314,63 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.A | ES0145821031 | CACEIS BANK SPAIN, S.A. | 134,3822 | 134,1635 | 04-10-24 | 262.518.215,80 | 100 |
| SANTANDER RESPONSABILIDAD SOLIDARIO CL.M | ES0145821007 | CACEIS BANK SPAIN, S.A. | 137,4657 | 137,2434 | 04-10-24 | 7.813.632,17 | 100 |
| SANTANDER RF AHORRO, FI- CLASE I | ES0112793023 | CACEIS BANK SPAIN, S.A. | 10,3072 | 10,2991 | 04-10-24 | 302.670.757,61 | 100 |
| SANTANDER RF AHORRO, FI- CLASE S | ES0112793049 | CACEIS BANK SPAIN, S.A. | 10,3583 | 10,3502 | 04-10-24 | 1.681.658,03 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE A | ES0112793007 | SANTANDER INVESTMENT | 9,9135 | 9,9056 | 04-10-24 | 1.919.685.332,18 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE CARTERA | ES0112793015 | CACEIS BANK SPAIN, S.A. | 10,2854 | 10,2774 | 04-10-24 | 502.015.754,04 | 100 |
| SANTANDER RF AHORRO, FI.- CLASE I PLUS | ES0112793031 | CACEIS BANK SPAIN, S.A. | 10,2119 | 10,2040 | 04-10-24 | 189.728.981,44 | 100 |
| SANTANDER RF CONVERTIBLES | ES0113661039 | BANCO BANIF, BANQ. PERSONALES | 977,4364 | 979,6502 | 04-10-24 | 34.930.414,41 | 100 |
| SANTANDER RF CONVERTIBLES CLASE CARTERA | ES0113661005 | CACEIS BANK SPAIN, S.A. | 1.046,9124 | 1.049,3108 | 04-10-24 | 40.586.018,99 | 100 |
| SANTANDER RF FLOTANTE, CL CARTERA | ES0107943013 | CACEIS BANK SPAIN, S.A. | 106,3780 | 106,3907 | 04-10-24 | 38.238.003,66 | 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 | 135,9159 | 135,7971 | 03-10-24 | 543.603.370,43 | 100 |
| SANTANDER SMALL CAPS ESPAÑA | ES0175224031 | SANTANDER INVESTMENT | 296,7106 | 299,3718 | 04-10-24 | 292.640.579,39 | 100 |
| SANTANDER SMALL CAPS ESPAÑA CL.CARTERA | ES0175224007 | CACEIS BANK SPAIN, S.A. | 342,7537 | 345,8437 | 04-10-24 | 11.047.855,43 | 100 |
| SANTANDER SMALL CAPS EUROPA | ES0107987036 | SANTANDER INVESTMENT | 138,1248 | 139,4001 | 04-10-24 | 104.489.164,35 | 100 |
| SANTANDER SMALL CAPS EUROPA CL. CARTERA | ES0107987002 | CACEIS BANK SPAIN, S.A. | 154,6521 | 156,0871 | 04-10-24 | 2.656.635,25 | 100 |
| SANTANDER SOS CRE A | ES0107782007 | CACEIS BANK SPAIN, S.A. | 100,7478 | 100,6427 | 04-10-24 | 554.789.237,11 | 100 |
| SANTANDER SOSTENIBL RF AHORRO CL CARTERA | ES0138986007 | CACEIS BANK SPAIN, S.A. | 97,7192 | 97,5777 | 04-10-24 | 269.455.861,24 | 100 |
| SANTANDER SOSTENIBLE ACCIONES | ES0113607008 | CACEIS BANK SPAIN, S.A. | 118,4372 | 118,7991 | 04-10-24 | 143.539.139,42 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, CARTERA | ES0113607032 | CACEIS BANK SPAIN, S.A. | 126,7571 | 127,1482 | 04-10-24 | 5.562.158,14 | 100 |
| SANTANDER SOSTENIBLE ACCIONES, FI- CL.C | ES0113607016 | CACEIS BANK SPAIN, S.A. | 119,4595 | 119,8253 | 04-10-24 | 59.601.282,95 | 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. | 95,3734 | 95,0700 | 04-10-24 | 11.446.932,75 | 100 |
| SANTANDER SOSTENIBLE BONOS, FI- CLASE A | ES0113608006 | CACEIS BANK SPAIN, S.A. | 93,0535 | 92,7548 | 04-10-24 | 246.868.683,09 | 100 |
| SANTANDER SOSTENIBLE RF AHORRO, CL. A | ES0138986031 | CACEIS BANK SPAIN, S.A. | 95,3938 | 95,2536 | 04-10-24 | 1.971.059.063,81 | 100 |
| SELECT GLOBAL MANAGERS | ES0113748000 | SANTANDER INVESTMENT | 367,8056 | 363,2668 | 30-09-24 | 649.498,43 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CL CART | ES0168833020 | CACEIS BANK SPAIN, S.A. | 106,8069 | 106,7073 | 03-10-24 | 10.261.986,41 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A | ES0168833004 | CACEIS BANK SPAIN, S.A. | 105,4824 | 105,3826 | 03-10-24 | 71.230.016,71 | 100 |
| SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B | ES0168833012 | CACEIS BANK SPAIN, S.A. | 106,1234 | 106,0237 | 03-10-24 | 83.267.791,88 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CL CART | ES0176260026 | CACEIS BANK SPAIN, S.A. | 108,1737 | 108,0435 | 03-10-24 | 7.282.333,83 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A | ES0176260000 | CACEIS BANK SPAIN, S.A. | 106,8255 | 106,6952 | 03-10-24 | 72.310.155,76 | 100 |
| SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B | ES0176260018 | CACEIS BANK SPAIN, S.A. | 107,3902 | 107,2601 | 03-10-24 | 248.176.683,01 | 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. | 105,9179 | 105,8473 | 03-10-24 | 11.221.800,15 | 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* |
|---|---|---|---|---|---|---|---|
| CARTE | | | | | | | |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A | ES0117107005 | CACEIS BANK SPAIN, S.A. | 104,7883 | 104,7172 | 03-10-24 | 13.993.205,42 | 100 |
| SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B | ES0117107013 | CACEIS BANK SPAIN, S.A. | 105,4326 | 105,3618 | 03-10-24 | 78.989.027,78 | 100 |
| **SILVER ALPHA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| SA OPTIMA GLOBAL | ES0114289004 | CACEIS BANK SPAIN, S.A. | 130,4034 | 130,7135 | 07-10-24 | 129.121.094,48 | 3.418 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 142,4476 | 141,6081 | 07-10-24 | 10.118.251,48 | 174 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 105,6203 | 105,0020 | 07-10-24 | 781.003,58 | 1 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,7258 | 7,7130 | 07-10-24 | 5.628.888,57 | 105 |
| BELGRAVIA DELTA, Z | ES0114429014 | SINGULAR BANK, S.A. | 8,0229 | 8,0252 | 06-03-24 | 4.370,76 | 1 |
| BELGRAVIA EPSILON, A | ES0114353032 | SINGULAR BANK, S.A. | 2.343,4793 | 2.340,1659 | 07-10-24 | 44.051.759,25 | 408 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.386,2178 | 2.382,9514 | 07-10-24 | 1.665.847,17 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,2567 | 12,2370 | 07-10-24 | 7.876.942,04 | 253 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,3462 | 12,3271 | 07-10-24 | 11.795.054,39 | 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. | 11,9885 | 11,9928 | 07-10-24 | 43.914.000,96 | 874 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,0531 | 12,0577 | 07-10-24 | 4.393.072,31 | 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. | 7,2966 | 7,3222 | 04-10-24 | 68.573.708,44 | 123 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,5448 | 10,5921 | 04-10-24 | 41.560.374,58 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,1651 | 11,2748 | 04-10-24 | 17.082.805,26 | 109 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,3963 | 16,4027 | 07-10-24 | 8.945.506,10 | 98 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,9240 | 16,9311 | 07-10-24 | 2.102.298,64 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,5609 | 11,6405 | 04-10-24 | 47.066.738,76 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,5139 | 11,5931 | 04-10-24 | 4.072.132,95 | 21 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 11,4403 | 11,5189 | 04-10-24 | 281.352,31 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 15,2888 | 15,3384 | 07-10-24 | 34.363.187,24 | 1.087 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 15,4114 | 15,4621 | 07-10-24 | 6.955.943,56 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,5884 | 18,6101 | 07-10-24 | 5.181.598,95 | 257 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,6751 | 19,6996 | 07-10-24 | 11.082.078,06 | 491 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 6,0533 | 6,0598 | 07-10-24 | 7.236.806,22 | 89 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,2084 | 6,2153 | 07-10-24 | 4.167.408,18 | 14 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,9743 | 36,0523 | 04-10-24 | 365.312,71 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,1344 | 38,2161 | 04-10-24 | 2.314.327,87 | 33 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,5529 | 6,5499 | 07-10-24 | 47.206.639,56 | 563 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,6583 | 6,6554 | 07-10-24 | 12.565.993,47 | 54 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,3792 | 10,3806 | 07-10-24 | 22.463.108,96 | 382 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4005 | 10,4021 | 07-10-24 | 1.003.341,66 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,4693 | 10,4671 | 07-10-24 | 34.150.329,23 | 398 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,4994 | 10,4974 | 07-10-24 | 3.528.177,11 | 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. | 6,6293 | 6,6260 | 07-10-24 | 4.003.666,67 | 117 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6293 | 6,6261 | 07-10-24 | 464.245,02 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,1956 | 6,1961 | 07-10-24 | 107.483.900,43 | 1.169 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,4919 | 6,4925 | 07-10-24 | 56.079.825,68 | 612 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,1540 | 11,1797 | 04-10-24 | 1.743.307,03 | 31 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 136,8624 | 137,3995 | 07-10-24 | 459.989,29 | 27 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 143,8863 | 144,4611 | 07-10-24 | 3.881.178,42 | 6 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,3504 | 17,4136 | 07-10-24 | 6.186.476,17 | 166 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1893 | 1,1870 | 07-10-24 | 16.838.992,43 | 164 |
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 114,8655 | 114,6254 | 07-10-24 | 5.598.824,72 | 23 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 120,7786 | 120,5345 | 07-10-24 | 2.489.173,41 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 106,0938 | 105,9225 | 07-10-24 | 3.115.754,22 | 24 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 108,9389 | 108,7670 | 07-10-24 | 2.585.819,15 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0898 | 1,0882 | 07-10-24 | 22.966.927,82 | 277 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3134 | 9,3133 | 07-10-24 | 2.974.147,74 | 89 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,0049 | 88,0015 | 07-10-24 | 1.256.280,04 | 24 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,6029 | 89,6017 | 07-10-24 | 440.504,64 | 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. | 11,3639 | 11,3739 | 04-10-24 | 17.870.888,04 | 109 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,9184 | 10,9126 | 04-10-24 | 3.347.749,66 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,8923 | 10,8865 | 04-10-24 | 10.088.396,09 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2072 | 11,1868 | 04-10-24 | 1.280.207,84 | 7 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GD | | | | | | | |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,2514 | 11,2782 | 04-10-24 | 109,40 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,0970 | 11,0767 | 04-10-24 | 3.225.550,26 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 15,0072 | 15,0503 | 07-10-24 | 579.804,32 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,1038 | 15,1476 | 07-10-24 | 3.114.011,46 | 118 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,5238 | 10,4995 | 04-10-24 | 11.456.554,50 | 207 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,4372 | 10,4129 | 04-10-24 | 3.862.837,71 | 48 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,7416 | 10,6793 | 07-10-24 | 6.478.127,68 | 132 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,6440 | 10,5818 | 07-10-24 | 14.962.338,60 | 73 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,4826 | 10,4836 | 04-10-24 | 14.567.133,48 | 212 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,4659 | 10,4668 | 04-10-24 | 20.227.832,07 | 117 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,3711 | 10,4397 | 04-10-24 | 14.312.573,44 | 63 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,5118 | 10,5814 | 04-10-24 | 13.662.608,53 | 209 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 95,8005 | 95,8178 | 07-10-24 | 3.254.259,57 | 103 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,0535 | 12,1297 | 04-10-24 | 1.755.637,03 | 66 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4737 | 10,4441 | 04-10-24 | 3.977.679,01 | 76 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1821 | 11,1878 | 04-10-24 | 7.911.650,86 | 41 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2065 | 11,2002 | 04-10-24 | 14.327.197,02 | 30 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,1502 | 11,2990 | 04-10-24 | 2.692.060,87 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 10,9614 | 11,0207 | 04-10-24 | 7.095.921,44 | 109 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,6050 | 14,5855 | 04-10-24 | 6.743.867,24 | 59 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,7164 | 10,7146 | 07-10-24 | 610.736.267,39 | 12.469 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.290,7369 | 1.291,0172 | 07-10-24 | 1.301.130.655,17 | 33.313 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.300,9725 | 1.306,0729 | 04-10-24 | 68.235.487,27 | 3.526 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,7315 | 9,7325 | 04-10-24 | 280.871.951,42 | 11.211 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,1915 | 10,1868 | 07-10-24 | 288.670.740,69 | 5.812 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,3961 | 10,3861 | 07-10-24 | 169.385.454,09 | 1.427 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,5818 | 10,5833 | 07-10-24 | 203.301.606,28 | 4.419 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,5648 | 10,5611 | 07-10-24 | 77.149.246,38 | 1.759 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,9688 | 10,9519 | 07-10-24 | 1.043.952.199,17 | 30.337 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 16,8189 | 16,9489 | 04-10-24 | 70.603.779,22 | 3.470 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,6143 | 11,6266 | 07-10-24 | 29.457.359,42 | 1.860 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,4906 | 10,4931 | 07-10-24 | 126.613.856,17 | 3.004 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,2742 | 13,4164 | 04-10-24 | 22.750.970,13 | 3.797 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 107,7747 | 107,6420 | 07-10-24 | 9.953.004,27 | 3.191 |
| 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. | 1.957,4676 | 1.957,6856 | 07-10-24 | 37.737.097,28 | 1.835 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,5996 | 13,6318 | 04-10-24 | 33.101.715,18 | 3.688 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,7563 | 9,7828 | 04-10-24 | 12.720.422,74 | 100 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0958 | 10,1247 | 04-10-24 | 1.646.477,79 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,3765 | 15,3652 | 07-10-24 | 28.721.384,27 | 395 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 15,8241 | 15,8132 | 07-10-24 | 8.033.799,43 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 106,9739 | 106,9471 | 07-10-24 | 6.712.444,87 | 7 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 106,9943 | 106,9674 | 07-10-24 | 9.640.634,86 | 14 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 102,2738 | 102,2465 | 07-10-24 | 45.047.695,59 | 724 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,4519 | 10,4333 | 07-10-24 | 7.340.120,68 | 119 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,3986 | 10,3863 | 07-10-24 | 8.161.337,93 | 4 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,1493 | 10,1371 | 07-10-24 | 8.779.061,44 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 928,6940 | 931,9259 | 04-10-24 | 167.901.826,58 | 2.180 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 164,1461 | 164,4912 | 07-10-24 | 2.959.659,15 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 157,4746 | 157,7955 | 07-10-24 | 9.933.001,73 | 549 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0606 | 10,0892 | 04-10-24 | 25.528,66 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,5822 | 10,5794 | 04-10-24 | 3.252.592,52 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,5213 | 10,5185 | 04-10-24 | 77.228.833,02 | 865 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9366 | 10,9579 | 04-10-24 | 72.859.844,67 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7240 | 13,7251 | 07-10-24 | 101.752.209,91 | 485 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,6690 | 13,6699 | 07-10-24 | 79.817.083,09 | 406 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.291,7099 | 1.291,2834 | 07-10-24 | 73.203.437,20 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.303,1989 | 1.302,7258 | 07-10-24 | 14.093.493,07 | 30 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.268,8173 | 1.268,3203 | 07-10-24 | 100.963.557,41 | 555 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1529 | 9,1349 | 07-10-24 | 15.405.675,65 | 63 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9242 | 8,9061 | 07-10-24 | 4.550.546,11 | 39 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9252 | 12,9256 | 07-10-24 | 47.365.893,33 | 165 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,4358 | 14,4939 | 04-10-24 | 2.517.582,70 | 21 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,7625 | 12,8136 | 04-10-24 | 4.033.812,34 | 108 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,5209 | 14,5587 | 04-10-24 | 43.044.506,14 | 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 | 10,2732 | 10,2705 | 04-10-24 | 11.771.730,74 | 47 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0369 | 10,0341 | 04-10-24 | 13.579.431,87 | 66 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.095,3307 | 1.094,4995 | 07-10-24 | 98.279.242,93 | 467 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.069,2567 | 1.068,4103 | 07-10-24 | 63.637.893,11 | 453 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,3921 | 6,3912 | 04-10-24 | 24.032.454,54 | 802 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2049 | 8,2039 | 04-10-24 | 50.841.752,49 | 1.972 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8187 | 6,8143 | 04-10-24 | 627.493.896,71 | 18.351 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,5868 | 7,5874 | 04-10-24 | 1.275.677.553,36 | 32.672 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6350 | 7,6357 | 04-10-24 | 61.427.119,05 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 107,7935 | 107,4332 | 04-10-24 | 1.238.879.872,17 | 39.372 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 113,3586 | 112,9830 | 04-10-24 | 37.268.130,08 | 10.660 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 466,4273 | 469,3849 | 04-10-24 | 39.634.899,03 | 2.402 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,7148 | 6,7156 | 04-10-24 | 129.407.290,14 | 4.315 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9091 | 9,9033 | 04-10-24 | 226.641.475,74 | 7.968 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3200 | 10,3142 | 04-10-24 | 203.577,53 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,3979 | 10,3919 | 04-10-24 | 3.450.177,60 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 924,5967 | 924,7914 | 04-10-24 | 33.710.871,48 | 2.269 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 832,3494 | 832,5247 | 04-10-24 | 4.682.205,30 | 181 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 964,3524 | 964,5757 | 04-10-24 | 11.919,62 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 974,2696 | 974,4869 | 04-10-24 | 11.853,91 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 876,9427 | 877,1377 | 04-10-24 | 11.515,13 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,5378 | 7,5854 | 04-10-24 | 2.715.388,13 | 124 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,6859 | 6,7281 | 04-10-24 | 56.455.444,83 | 2.199 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,7159 | 7,7648 | 04-10-24 | 27.390.396,19 | 11.962 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,9710 | 6,9666 | 04-10-24 | 49.524.488,77 | 11.804 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,4318 | 6,4276 | 04-10-24 | 140.972.760,27 | 3.664 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,1301 | 7,1653 | 04-10-24 | 19.080.025,14 | 1.346 |
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,8138 | 7,8527 | 04-10-24 | 11.120,59 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 8,0151 | 8,0548 | 04-10-24 | 11.027,37 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 81,4255 | 81,5738 | 04-10-24 | 25.096.144,61 | 1.240 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 84,0029 | 84,1579 | 04-10-24 | 3.929.623,90 | 1.341 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 74,6185 | 74,5172 | 03-10-24 | 860.299.177,05 | 28.746 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,8250 | 14,8135 | 04-10-24 | 62.820.870,14 | 3.083 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,2324 | 15,2209 | 04-10-24 | 46.658.671,74 | 10.801 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,8494 | 14,8381 | 04-10-24 | 10.305,31 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,5974 | 7,5981 | 04-10-24 | 10.530,82 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,4632 | 8,4580 | 04-10-24 | 33.746.179,97 | 1.580 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,7808 | 8,7750 | 04-10-24 | 2.149.937,86 | 1.315 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,8624 | 8,8570 | 04-10-24 | 10.541,79 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 107,8159 | 107,4556 | 04-10-24 | 10.727,78 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,2566 | 8,3596 | 04-10-24 | 10.743,90 | 1 |
| UNIFOND RENTA VARIABLE EUROPA | ES0111011021 | CECABANK, S.A. | 7,5342 | 7,6283 | 04-10-24 | 73.020,54 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SELECCION | | | | | | | |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0253 | 6,0257 | 04-10-24 | 168.516.387,06 | 4.702 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,0986 | 6,0979 | 04-10-24 | 337.739.978,41 | 9.008 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0528 | 6,0520 | 04-10-24 | 251.076.673,92 | 6.556 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1172 | 6,1181 | 04-10-24 | 232.135.218,50 | 7.670 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8288 | 8,8265 | 04-10-24 | 201.958.407,69 | 6.475 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,2742 | 10,2606 | 04-10-24 | 60.492.048,72 | 2.381 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,0559 | 7,0457 | 04-10-24 | 61.208.985,06 | 2.665 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8174 | 5,8107 | 04-10-24 | 69.441.979,62 | 2.891 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7695 | 5,7606 | 04-10-24 | 59.359.450,07 | 2.813 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 485,3672 | 488,4589 | 04-10-24 | 13.698,07 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,8796 | 10,8690 | 07-10-24 | 4.477.283,15 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 22,8814 | 22,8583 | 07-10-24 | 104.261.258,12 | 1.940 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 11,0478 | 11,0379 | 07-10-24 | 11.260.119,66 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 14,0569 | 14,0255 | 07-10-24 | 6.151.254,94 | 212 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,2851 | 10,2760 | 07-10-24 | 15.716.216,10 | 132 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2957 | 1,2889 | 07-10-24 | 21.576.705,86 | 55 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2633 | 1,2567 | 07-10-24 | 6.343.023,61 | 55 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2586 | 1,2519 | 07-10-24 | 6.368.472,82 | 60 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0379 | 1,0381 | 07-10-24 | 46.165.463,62 | 127 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0259 | 1,0261 | 07-10-24 | 39.924.797,41 | 447 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,5801 | 6,5087 | 07-10-24 | 2.502.344,07 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,4242 | 6,3541 | 07-10-24 | 548.760,47 | 84 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,6618 | 12,5720 | 07-10-24 | 6.625.159,58 | 127 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 13,7840 | 13,6863 | 07-10-24 | 20.583.697,51 | 153 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 12,9981 | 12,9054 | 07-10-24 | 750.222,37 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,7262 | 12,7218 | 04-10-24 | 80.125.429,45 | 389 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,4218 | 11,4127 | 07-10-24 | 22.580.929,23 | 155 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 380,1771 | 380,1837 | 07-10-24 | 77.468.010,15 | 495 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,7513 | 17,7047 | 07-10-24 | 28.458.453,89 | 302 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,1386 | 12,0913 | 07-10-24 | 216.702,92 | 87 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,2527 | 12,2056 | 07-10-24 | 15.999.692,89 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,4319 | 17,5185 | 04-10-24 | 23.490.601,30 | 237 |
| **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. | 142,6333 | 142,6012 | 07-10-24 | 28.087.809,97 | 98 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,7980 | 100,3092 | 07-10-24 | 200.618,48 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,2647 | 100,7726 | 07-10-24 | 1.289.875,45 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,1813 | 101,6820 | 07-10-24 | 480.779,96 | 2 |
| MARKHOR INVERSIONES GLOBAL | ES0161013000 | BANCO INVERSIS NET | 10,2401 | 10,1808 | 30-09-24 | 1.865.343,64 | 17 |
| PATRIMONIO GLOBAL SOLUTIONS CL.A | ES0168778027 | BANCO INVERSIS NET | 10,8496 | 10,9380 | 30-09-24 | 61.053.604,99 | 7 |
| PATRIMONIO GLOBAL SOLUTIONS CL.B | ES0168778019 | BANCO INVERSIS NET | 10,6435 | 10,7254 | 30-09-24 | 1.170.737,48 | 2 |
| PATRIMONIO GLOBAL SOLUTIONS CL.C | ES0168778001 | BANCO INVERSIS NET | 10,5984 | 10,6777 | 30-09-24 | 2.107.250,91 | 22 |
| PERSEO, FIL | ES0169213008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3663 | 10,3788 | 30-09-24 | 5.891.137,67 | 22 |
| RAHCO PRIVATE EQUITY CL. A | ES0172710008 | BANCO INVERSIS NET | 7,4972 | 6,9936 | 30-06-24 | 1.746.807,44 | 36 |
| RAHCO PRIVATE EQUITY CL. B | ES0172710016 | BANCO INVERSIS NET | 7,7784 | 7,2877 | 30-06-24 | 286.507,20 | 1 |
| RENTA FIJA ALTO RENDIMIENTO II | ES0113120002 | BANCO INVERSIS NET | 10,2147 | 10,5203 | 30-09-24 | 6.967.138,22 | 45 |
| RENTA FIJA ALTO RENDIMIENTO, FIL | ES0173324007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2081 | 12,5368 | 30-09-24 | 65.239.937,06 | 284 |
| STRATEGIC CREDIT VALUE, FIL CL A | ES0176349001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6091 | 11,6582 | 30-08-24 | 12.805.118,24 | 91 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| STRATEGIC CREDIT VALUE, FIL CL B | ES0176349019 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| 2A1 ARCANO EUROPEAN INCOME FIL A1 | ES0109924003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2965 | 17,2989 | 04-10-24 | 99.067.659,07 | 122 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5166 | 16,5187 | 04-10-24 | 48.329.808,87 | 239 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9926 | 11,9943 | 04-10-24 | 6.346.301,29 | 26 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3014 | 17,3038 | 04-10-24 | 7.568.509,02 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9862 | 11,9876 | 04-10-24 | 3.314.178,38 | 23 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9927 | 11,9943 | 04-10-24 | 2.010.066,81 | 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. | 125,5168 | 125,5336 | 04-10-24 | 29.435.696,31 | 15 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 125,1374 | 125,1541 | 04-10-24 | 5.496.183,22 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 122,4912 | 122,5068 | 04-10-24 | 98.359,95 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6350 | 11,6368 | 04-10-24 | 8.710.457,09 | 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. | 109,0188 | 109,0325 | 04-10-24 | 493.639,28 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 113,3810 | 113,3954 | 04-10-24 | 21.963.924,52 | 15 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 115,6146 | 115,6293 | 04-10-24 | 3.856.572,08 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 111,2543 | 111,2667 | 04-10-24 | 18.167.891,94 | 102 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 112,2667 | 112,2793 | 04-10-24 | 681.447,19 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9941 | 114,0084 | 04-10-24 | 5.018.356,38 | 24 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 117,9561 | 117,9734 | 04-10-24 | 11.491.682,42 | 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 | 10,3511 | 10,3845 | 04-10-24 | 66.400.078,23 | 35 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,4678 | 11,4988 | 04-10-24 | 74.989.790,95 | 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 | 10,9511 | 10,9773 | 07-10-24 | 11.695.023,80 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 232,8305 | 232,6777 | 07-10-24 | 123.646.933,09 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,2246 | 15,2066 | 07-10-24 | 24.795.388,89 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,5913 | 13,5404 | 07-10-24 | 4.058.361,24 | 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** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| 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. | 121,5491 | 121,2877 | 07-10-24 | 5.265.487,50 | 40 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0052 | 1,0026 | 07-10-24 | 25.333.411,22 | 3 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1710 | 1,1629 | 07-10-24 | 2.719.667,80 | 15 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 96.643,5537 | 98.164,8703 | 31-07-24 | 652.106,66 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 97.815,1984 | 99.354,9872 | 31-07-24 | 6.761.166,55 | |
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL A | ES0163995006 | CACEIS BANK SPAIN, S.A. | 100,3255 | 100,6290 | 30-08-24 | 301.887,01 | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL B | ES0164082010 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA CREDIT OPPORTUNITIES I, FIL CL C | ES0163995022 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR FIL CLASE A | ES0105535001 | CACEIS BANK SPAIN, S.A. | 103,3038 | 102,9302 | 30-09-24 | 14.056.138,04 | 28 |
| MIRALTA PULSAR FIL CLASE B | ES0105535019 | CACEIS BANK SPAIN, S.A. | 104,3724 | 104,0208 | 30-09-24 | 3.694.379,74 | 1 |
| MIRALTA PULSAR FIL CLASE C | ES0105535027 | CACEIS BANK SPAIN, S.A. | | | | | |
| MIRALTA PULSAR II, FIL CLASE A | ES0164082002 | CACEIS BANK SPAIN, S.A. | 102,6286 | 102,9291 | 30-08-24 | 3.980.761,13 | |
| MIRALTA PULSAR II, FIL CLASE C | ES0164082028 | CACEIS BANK SPAIN, S.A. | | | | | |
| **MUTUACTIVOS** | | | | | | | |
| ALTERALIA DEBT FUND II, FIL CLASE A | ES0108690001 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8336 | 9,8339 | 30-09-24 | 14.536.424,61 | 74 |
| ALTERALIA DEBT FUND II, FIL CLASE B | ES0108690019 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7990 | 10,7995 | 30-09-24 | 9.126.098,93 | 18 |
| ALTERALIA DEBT FUND II, FIL CLASE C | ES0108690027 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1666 | 11,1673 | 30-09-24 | 4.834.044,23 | 1 |
| MUTUAFONDO DIVIDENDO FIL CLASE L | ES0175809013 | BNP PARIBAS SECURITIES S. S. ESP. | 99,9936 | 99,9328 | 07-10-24 | 53.043.076,65 | 10 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 127,4792 | 127,4325 | 07-10-24 | 858.385,03 | 22 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 128,0680 | 128,0220 | 07-10-24 | 271.179.233,85 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 130,5976 | 130,5347 | 07-10-24 | 109.872.218,73 | 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 | 10,0606 | 10,0377 | 07-10-24 | 12.167.980,22 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.248,1755 | 42.248,2519 | 07-10-24 | 11.290.083,77 | 52 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | BANCO CAMINOS | 10,1558 | 10,1583 | 07-10-24 | 33.936.722,32 | 3 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | BANCO CAMINOS | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,6534 | 10,6559 | 07-10-24 | 5.855.941,00 | 22 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,6968 | 10,6996 | 07-10-24 | 36.157.520,65 | 70 |
| PARKER GLOBAL | ES0168400002 | RENTA 4 BANCO | 12,7850 | 12,8872 | 30-09-24 | 6.518.356,35 | 50 |
| RENTA 4 CRIPTO, C | ES0173053010 | RENTA 4 BANCO | 7,6065 | 7,7208 | 07-10-24 | 230.102,43 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 7,5708 | 7,6841 | 07-10-24 | 445.888,20 | 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. | 38,1452 | 37,9817 | 07-10-24 | 21.467.837,11 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,5468 | 19,7120 | 04-10-24 | 7.799.310,14 | 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 | 21,1719 | 21,3511 | 04-10-24 | 4.358.233,64 | 6 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 20,7509 | 20,9266 | 04-10-24 | 111.390.023,41 | 437 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,4649 | 21,6467 | 04-10-24 | 12.676.804,39 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 20,7429 | 20,9183 | 04-10-24 | 572.182,56 | 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*

## 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* |
|---|---|---|---|---|---|---|---|
| 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. | 8,3008 | 8,3014 | 04-10-24 | 1.147.565.077,03 | 741 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 372,0589 | 372,4453 | 07-10-24 | 27.361.333,00 | 90 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 304,2906 | 304,6424 | 07-10-24 | 50.043.406,14 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 668,2702 | 667,3842 | 04-10-24 | 8.743.193,39 | 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 | 13,8841 | 13,7956 | 07-10-24 | 16.491.907,85 | 265 |
| B&H ACCIONES EUROPA R | ES0112617024 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| B&H FLEXIBLE A | ES0112612009 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,8034 | 10,7668 | 25-01-21 | 1.088,40 | 1 |
| B&H FLEXIBLE C | ES0112612017 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7847 | 13,7406 | 07-10-24 | 20.059.798,45 | 376 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,5626 | 12,5553 | 07-10-24 | 43.927.449,50 | 1.274 |
| 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 | 11,8589 | 11,8560 | 07-10-24 | 35.864.619,56 | 333 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,6275 | 11,6243 | 07-10-24 | 5.533.442,69 | 103 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6425 | 12,6419 | 06-10-24 | 22.702.846,12 | 861 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0807 | 15,0806 | 06-10-24 | 1.186.027,30 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8913 | 13,8909 | 06-10-24 | 944.871,61 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 159,5727 | 159,5685 | 06-10-24 | 30.028.007,14 | 1.033 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 167,8823 | 167,8807 | 06-10-24 | 5.728.538,35 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,5700 | 14,5693 | 06-10-24 | 28.286.586,13 | 1.612 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2934 | 17,2932 | 06-10-24 | 1.029.192,12 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7835 | 15,7831 | 06-10-24 | 2.072.632,17 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,6709 | 18,7393 | 04-10-24 | 87.303.777,80 | 1.336 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |

# 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* |
|---|---|---|---|---|---|---|---|
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9163 | 9,9725 | 04-10-24 | 12.644.076,91 | 1.273 |
| 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. | 10,0507 | 10,1079 | 04-10-24 | 830.661,16 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9827 | 10,0394 | 04-10-24 | 1.063.234,77 | 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. | 6,7872 | 6,7782 | 04-10-24 | 40.864.508,45 | 2.686 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,4536 | 6,4451 | 04-10-24 | 45.237.880,53 | 2.774 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,1719 | 7,1626 | 04-10-24 | 83.773.187,54 | 1.513 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,8152 | 6,8064 | 04-10-24 | 143.313.419,74 | 2.433 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9900 | 5,9912 | 04-10-24 | 146.862.206,58 | 5.518 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,7828 | 5,8119 | 04-10-24 | 10.622.930,42 | 1.003 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 5,9180 | 5,9478 | 04-10-24 | 12.144.379,17 | 255 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8881 | 5,8805 | 04-10-24 | 11.003.654,73 | 852 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4541 | 5,4471 | 04-10-24 | 29.203.556,75 | 1.949 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 6,0052 | 5,9975 | 04-10-24 | 19.313.960,44 | 404 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5648 | 5,5577 | 04-10-24 | 63.798.737,17 | 1.385 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8444 | 5,8508 | 04-10-24 | 26.937.514,17 | 1.505 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0129 | 6,0196 | 04-10-24 | 5.809.477,82 | 109 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,4728 | 7,5658 | 04-10-24 | 10.129.503,91 | 737 |