Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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	12.920,0785	12.919,8504	11-10-24	15.144.311,32	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.798,8283	1.799,0095	14-10-24	80.912.755,70	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,8123	1.398,9076	14-10-24	6.783.302,11	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,0860	16,1039	14-10-24	725.426,98	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,6029	122,6526	11-10-24	10.968.826,02	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	13,9805	14,0559	11-10-24	180.797.540,33	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5127	17,6164	11-10-24	149.658.870,48	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6549	16,7427	11-10-24	360.439.180,08	2.075
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5164	11,5949	11-10-24	39.984.358,76	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,5347	21,6511	11-10-24	104.676.324,18	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,8864	24,0328	11-10-24	1.277.491.433,77	27.679
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,0896	16,1997	14-10-24	22.870.518,59	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2289	9,2787	11-10-24	1.962.845,72	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,7730	11,8362	11-10-24	43.558.643,97	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,6740	8,7207	11-10-24	11.841.350,53	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	12,9514	13,0213	11-10-24	291.124.525,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1094	9,1585	11-10-24	8.766.119,88	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2190	12,2919	11-10-24	106.897.378,82	2.495
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,6464	54,9713	11-10-24	143.300.293,59	9.467
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6409	11,7102	11-10-24	25.955.147,00	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,3301	63,7083	11-10-24	291.913.254,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,1095	30,2775	11-10-24	94.374.262,67	4.668
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6383	12,7089	11-10-24	21.613.454,30	82
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9896	15,0815	11-10-24	44.409.047,43	1.954
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7874	10,8535	11-10-24	11.081.941,83	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3032	11,3727	11-10-24	3.807.001,69	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.	1,5976	1,6049	11-10-24	46.903.343,57	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4956	20,5562	11-10-24	139.448.839,92	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,3963	24,4997	11-10-24	592.486.213,83	5.253
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,0651	17,1308	11-10-24	416.820,12	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,4715	16,5347	11-10-24	100.218.626,68	764
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8221	12,8501	11-10-24	206.670.424,29	948
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2377	13,2668	11-10-24	2.609.398,55	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1910	16,2188	11-10-24	11.575.650,68	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7236	13,7470	11-10-24	15.104.421,37	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1570	21,2380	11-10-24	2.384.991,66	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0600	17,1199	11-10-24	1.354.800,12	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4675	12,4709	11-10-24	425.086.616,20	2.325
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,3937	17,4367	11-10-24	1.049.230.704,11	5.234
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8238	13,8365	11-10-24	90.357.913,47	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,0594	14,1107	11-10-24	34.765.416,29	1.188
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,5063	125,7794	11-10-24	103.839.769,65	2.863

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,2214	35,5798	14-10-24	943.017.446,75	48.803
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8653	14,9673	11-10-24	52.137.813,22	2.061
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5459	14,6460	11-10-24	2.939.414,21	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0474	12,0666	10-10-24	4.877.881,03	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0678	10,0689	10-10-24	2.532.487,91	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0867	15,1143	11-10-24	6.363.138,50	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6879	14,7146	11-10-24	90.158.141,76	2.483
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,9223	90,8996	11-10-24	23.418,16	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7323	106,7300	11-10-24	178.631,94	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1082	16,2406	09-10-24	6.309.837,13	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7773	16,9156	09-10-24	15.860.988,41	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8334	14,9564	09-10-24	384.899,00	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6054	13,7176	09-10-24	2.217.866,37	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8994	12,9560	09-10-24	12.219.929,63	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7116	13,7724	09-10-24	33.109.592,06	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9084	12,9659	09-10-24	418.398,34	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4482	12,5034	09-10-24	3.131.321,87	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3565	11,3804	09-10-24	16.583.291,33	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1407	12,1669	09-10-24	59.796.828,76	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6098	11,6350	09-10-24	1.122.307,52	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3160	11,3404	09-10-24	1.624.067,05	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3478	13,4039	11-10-24	354.440,39	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4526	10,4653	11-10-24	5.933.754,82	35
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3588	14,4198	11-10-24	31.282.182,18	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1590	13,1943	11-10-24	9.878.970,96	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8836	10,9017	11-10-24	3.292.538,56	37
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5878	11,6075	11-10-24	3.839.135,79	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6376	10,6545	11-10-24	50.835.891,28	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,3485	106,5636	11-10-24	6.883.621,10	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,6820	148,3734	11-10-24	10.174.980,20	1.200
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,6519	142,2973	11-10-24	21.461.409,21	210
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,9623	155,6115	11-10-24	34.692.030,49	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8674	100,9729	11-10-24	4.337.392,11	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0778	107,1898	11-10-24	121.475.348,85	6.201
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,9781	106,0813	11-10-24	165.379.558,63	1.734
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,6772	108,7837	11-10-24	364.445.863,37	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1042	100,1354	11-10-24	13.646.485,99	989
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9275	99,9591	11-10-24	26.628.268,75	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0052	101,0375	11-10-24	83.189.423,39	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,2737	128,6397	11-10-24	63.441.037,70	3.228
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,5116	127,8504	11-10-24	58.183.260,92	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,4185	130,7639	11-10-24	124.134.780,38	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,8611	139,7331	11-10-24	1.762.409,95	598
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,2449	131,0002	11-10-24	23.787.404,77	1.582
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,1430	116,3780	11-10-24	71.345.059,51	4.805
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7988	115,0137	11-10-24	174.416.171,99	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,2798	118,5002	11-10-24	419.189.434,39	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7978	10,7959	10-10-24	317.248.479,49	14.211
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5354	9,5269	10-10-24	78.361.174,09	4.357
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1262	7,1230	10-10-24	230.859.286,34	8.314
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,7890	615,7111	10-10-24	9.582.400,98	588
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8324	14,8251	10-10-24	2.016.896.570,79	81.855
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1272	8,0882	10-10-24	12.730.613,83	2.101
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0986	16,0923	10-10-24	37.971.992,56	3.202

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5567	8,5983	10-10-24	147.194,97	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7613	12,8227	10-10-24	7.824.117,07	1.052
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1065	14,1746	10-10-24	2.151.098,57	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3022	17,3861	10-10-24	393.472,30	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2502	8,2918	10-10-24	1.281.649,09	816
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0434	10,0935	10-10-24	27.937.440,94	3.486
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8180	14,8922	10-10-24	9.104.416,91	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7561	18,8504	10-10-24	708.415,50	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2803	9,2771	10-10-24	3.367.745,57	567
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5732	17,5666	10-10-24	23.756.319,14	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3730	19,3661	10-10-24	5.233.390,25	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,7965	10,8099	10-10-24	19.377.518,37	1.348
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,4097	17,4303	10-10-24	149.886.665,36	12.943
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,1925	19,2156	10-10-24	99.664.102,52	1.135
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9728	20,9985	10-10-24	11.556.509,30	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9834	8,9405	10-10-24	3.286.870,85	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4712	10,4213	10-10-24	5.432,91	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,0664	28,0739	10-10-24	35.357.208,16	2.426
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9854	8,9428	10-10-24	662.912,81	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9104	105,9534	10-10-24	541,05	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,9914	98,0318	10-10-24	67.217.914,97	2.432
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7744	105,7522	10-10-24	2.561.324,79	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3828	130,3536	10-10-24	464.298.238,79	24.314
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2569	109,2203	10-10-24	222.666,74	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,2889	114,2477	10-10-24	47.682.696,16	3.103
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1882	11,1905	10-10-24	6.033.968,17	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,9943	21,9850	10-10-24	2.939.501,19	100
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.	6,3266	6,3306	10-10-24	1.482.395.570,19	228.413
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5769	6,5803	10-10-24	963.048.333,17	135.154
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4115	8,4172	10-10-24	271.282.092,18	8.537
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9823	7,9877	10-10-24	4.485.216,30	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1889	10,1873	10-10-24	4.760.058,23	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5884	9,5867	10-10-24	35.393.767,04	2.934
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3160	6,3156	10-10-24	1.052,60	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1833	6,1828	10-10-24	5.665.055,04	457
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3558	6,3554	10-10-24	54.836.653,70	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6796	6,6791	10-10-24	13.032.474,92	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0503	7,0510	10-10-24	74.152.648,33	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4896	6,4902	10-10-24	6.123.267,05	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5042	8,4992	10-10-24	27.229.699,17	834
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8525	11,8450	10-10-24	119.263.104,77	11.513
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8330	10,8264	10-10-24	86.956.661,81	1.198
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4264	11,4195	10-10-24	8.465.435,31	14
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3068	11,3342	10-10-24	370.152.754,31	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0229	16,0612	10-10-24	1.041.483.957,73	66.376

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4082	17,4501	10-10-24	1.152.969.328,31	12.045
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0841	15,0811	10-10-24	247.026.243,13	4.128
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2393	15,2080	10-10-24	51.439.226,56	840
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1289	7,1812	11-10-24	43.907.929,48	85.837
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5637	108,5461	10-10-24	5.970.984,21	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7756	137,7518	10-10-24	2.626.790.797,36	83.112
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,7687	137,7608	10-10-24	357.651,63	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,6132	157,5996	10-10-24	110.903.047,40	4.955
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,5927	124,5844	10-10-24	5.330.487,04	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,4032	140,3916	10-10-24	1.102.048.379,09	32.719
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7871	12,8952	11-10-24	24.491.067,94	2.218
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5853	6,6410	11-10-24	7.229.728,44	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6902	6,7469	11-10-24	1.780.907,69	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2989	8,3486	11-10-24	194.349.219,98	15.576
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2383	6,2481	11-10-24	456.168.226,53	9.938
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6866	8,7284	11-10-24	39.101.729,06	777
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0435	1,0445	11-10-24	46.424.183,02	722
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0514	1,0524	11-10-24	1.322.940,30	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0945	1,0964	11-10-24	17.297.014,25	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0696	1,0715	11-10-24	706.711,90	29
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1112	1,1131	11-10-24	630.657,71	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.	18,5952	18,6986	14-10-24	108.299.375,25	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0893	14,1110	11-10-24	17.005.857,03	146
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4472	11,4529	11-10-24	13.056.921,12	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,1301	18,2804	10-10-24	52.787.466,07	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2709	11,3053	14-10-24	76.035.089,89	81
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0252	9,0346	14-10-24	273.718.285,73	2.819
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5342	11,5376	11-10-24	2.363.041,00	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,9207	14,0452	11-10-24	8.520.113,52	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,9785	19,0034	11-10-24	1.910.716,35	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5241	5,5221	11-10-24	7.667.647,71	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	29,0547	30,1949	11-10-24	4.076.155,52	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,5758	11,9246	11-10-24	923.582,12	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9855	12,0028	11-10-24	6.654.315,02	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7400	12,8131	11-10-24	9.789.396,59	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1756	10,1989	11-10-24	1.990.574,13	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1735	11,1862	11-10-24	27.734.517,43	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6926	9,6901	11-10-24	219.223,74	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2143	11,2500	11-10-24	17.901.301,10	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5845	11,6491	11-10-24	7.139.141,60	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9574	9,9926	11-10-24	3.034.192,87	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3074	11,3583	11-10-24	12.364.425,92	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1891	10,2489	11-10-24	67.464,32	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2480	10,3081	11-10-24	1.377.500,68	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,2343	12,2743	11-10-24	2.286.665,17	60
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,1399	10,1392	05-06-23	2.284,78	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,6535	9,6547	23-11-23	2.123,59	1
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	346,0981	346,2260	11-10-24	6.484.358,46	1.770

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,6970	323,8060	11-10-24	11.068.466,84	861
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.236,4274	1.240,0239	11-10-24	168.445,37	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.158,7180	1.162,0313	11-10-24	86.600.937,38	4.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	752,8892	753,5570	11-10-24	261.264.701,11	11.032
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.257,0886	1.261,1083	11-10-24	72.220.918,61	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	507,1098	509,5080	11-10-24	28.207.786,72	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	542,7867	545,3763	11-10-24	244.934,23	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,9889	358,6629	11-10-24	595.310.112,35	25.765
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.129,6923	8.130,4676	14-10-24	61.155.707,99	2.037
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.181,3613	8.182,5171	14-10-24	62.780.587,83	4.345
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,4147	313,6941	11-10-24	405.072.400,97	15.024
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	403,1399	404,3758	11-10-24	28.171,74	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,0510	374,1804	11-10-24	93.989.690,02	5.410
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	340,8197	341,5127	11-10-24	6.104.444,14	958
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,2917	326,9445	11-10-24	265.150.322,76	13.658
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6907	4,6939	11-10-24	4.804.138,00	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0872	1,0929	14-10-24	13.378.209,19	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9434	10,9768	14-10-24	5.815.853,88	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0263	1,0268	11-10-24	880.953,74	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9862	,9901	11-10-24	415.520,75	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0201	1,0242	11-10-24	882.244,78	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.	11,3359	11,3357	13-10-24	13.090.028,35	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4526	10,4525	13-10-24	9.982.904,26	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.	10,6634	10,6631	13-10-24	10.908.521,06	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.	15,1627	15,2408	11-10-24	127.199.319,21	4.595
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9681	12,0031	11-10-24	485.177.698,62	12.320
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5158	12,5123	11-10-24	113.291.545,81	5.223
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1131	10,1260	11-10-24	1.827.987.289,69	43.982
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.	12,7722	12,8195	11-10-24	129.674.738,20	16.883
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6285	20,6316	11-10-24	5.843.638,79	307
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7277	21,7315	11-10-24	700.362.738,02	69.398
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.	7,8971	7,9133	11-10-24	42.092.292,82	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,6744	15,7810	10-10-24	281.123.677,37	6.962
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.147,5345	1.150,7342	11-10-24	2.735.586,59	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.012,6062	1.012,8758	11-10-24	6.564.074,81	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	998,8411	999,4347	11-10-24	10.411.240,16	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5428	11,5456	11-10-24	31.010.482,77	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4637	14,5316	11-10-24	19.800.308,63	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6579	10,6808	11-10-24	34.574.500,71	2.812

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,8889	11,9294	11-10-24	68.601.662,29	398
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4339	12,4764	11-10-24	23.991.218,12	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5202	12,5630	11-10-24	33.407.954,54	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6938	10,7072	11-10-24	116.038.097,69	567
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	11,0636	11,0690	12-09-24	3.237.513,98	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,2716	11,2860	11-10-24	38.371.359,61	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.	290,9017	292,9933	14-10-24	101.622.823,14	3.013
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	159,6164	160,4119	11-10-24	8.711.303,05	259
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	181,6557	182,5656	11-10-24	70.272.136,69	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.	180,1257	181,4636	14-10-24	17.745.042,97	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	343,3966	347,1774	14-10-24	98.524.043,08	3.322
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.	105,0767	105,1251	11-10-24	50.561.706,52	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4113	110,4695	10-10-24	12.667.636,45	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9331	109,9905	10-10-24	73.610.016,13	298
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,6287	115,7066	10-10-24	23.369.239,75	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,8902	118,9542	10-10-24	17.813.359,81	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1176	118,1806	10-10-24	42.400.848,40	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,7015	109,7602	10-10-24	2.495.783,89	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,1330	109,1899	10-10-24	26.976.252,90	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8721	136,1674	11-10-24	19.224.241,80	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9746	15,0214	11-10-24	17.070.133,97	849
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5445	10,5834	11-10-24	8.037.225,47	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4883	10,5269	11-10-24	141.787,17	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5281	10,5292	11-10-24	7.395.398,29	219
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2405	10,2415	11-10-24	3.311.957,13	283
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	9,8308	9,8194	11-10-24	5.295.685,29	66
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9016	21,9872	11-10-24	118.540.535,59	8.924
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.	10,4865	10,4958	11-10-24	3.747.644,08	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3337	11-10-24	136.577.952,43	3.775
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3053	15,3884	11-10-24	77.953.984,77	3.998
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.	15,5477	15,6323	11-10-24	3.217.481,45	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5772	15,6619	11-10-24	48.381.596,94	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9961	16,0832	11-10-24	12.978.362,80	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5247	15,6091	11-10-24	5.886.503,36	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,5707	21,6664	11-10-24	193.960.779,85	10.241
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5563	22,6569	11-10-24	13.473.084,02	9.879
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,1806	22,2794	11-10-24	81.798.020,72	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.	21,8752	21,9725	11-10-24	20.986.011,14	436
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4498	12,4894	11-10-24	240.357.807,38	9.834
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9963	13,0378	11-10-24	113.620,42	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7638	12,8044	11-10-24	5.281.163,86	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6931	12,7335	11-10-24	271.207.070,86	1.316
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0636	13,1053	11-10-24	26.328.174,19	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6484	12,6886	11-10-24	14.161.041,96	297
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3319	11,3465	11-10-24	901.889.358,41	37.678
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7908	11,8062	11-10-24	67.723,72	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5994	11,6144	11-10-24	23.801.185,21	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5502	11,5651	11-10-24	816.869.027,18	4.571
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8493	11,8647	11-10-24	96.415.160,96	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4912	11,5061	11-10-24	43.049.038,25	1.064

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.	10,3675	10,3739	11-10-24	3.437.166,26	342
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7380	10,7448	11-10-24	67.325.886,09	8.793
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.	10,5402	10,5468	11-10-24	4.716.912,13	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7215	10,7282	11-10-24	1.065.323,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4564	10,4629	11-10-24	337.609,24	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7407	26,8926	11-10-24	62.712.415,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6137	25,7584	11-10-24	147.129,88	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2922	26,4413	11-10-24	83.489,64	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1352	9,1355	11-10-24	1.794.423,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8054	7,8056	11-10-24	1.501.558,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9141	8,9143	11-10-24	135.512,90	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7083	7,7084	11-10-24	4.679,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0879	9,0882	11-10-24	857.556,95	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8696	7,8696	11-10-24	38,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9908	11,0055	11-10-24	2.267.216,46	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6224	9,6353	11-10-24	34.613.971,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7044	10,7186	11-10-24	236.977,16	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4905	9,5031	11-10-24	48.961,19	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.	14,0172	14,1093	14-10-24	11.136.717,05	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,3857	13,4721	14-10-24	752.285,29	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9462	9,9433	11-10-24	2.038.932,04	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8639	9,8610	11-10-24	2.179.006,58	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2535	11,2703	11-10-24	475.699,71	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3338	11,3507	11-10-24	6.586.809,69	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0318	11,0483	11-10-24	4.452.094,37	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9202	27,0732	11-10-24	108.009.159,24	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0887	193,1377	10-10-24	6.275.699,25	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,0740	294,3477	10-10-24	2.761.342,79	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,0675	26,1006	10-10-24	10.132.016,54	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.	71,4188	71,5854	10-10-24	142.914.330,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6075	86,6480	10-10-24	523.391.904,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	137,9411	138,0553	10-10-24	61.888.698,09	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,2856	133,3926	10-10-24	346.761.919,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4096	69,5596	10-10-24	23.412.427,72	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,3986	93,0384	11-10-24	5.163.763,69	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,0287	95,6880	11-10-24	6.151.748,56	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6851	14,7387	11-10-24	6.698.293,36	163
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7807	14,8351	11-10-24	87.849,34	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2379	10,2420	11-10-24	2.119.950,51	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9626	10,9821	11-10-24	17.260.610,92	219
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0505	11,0703	11-10-24	227.295,91	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1607	12,1879	11-10-24	36.343.873,58	289
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2780	12,3056	11-10-24	13.867,46	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5127	13,5505	11-10-24	9.224.062,93	135
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8552	33,9116	11-10-24	45.532.895,41	420
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,0426	121,2532	11-10-24	7.078.696,00	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,5038	111,6966	11-10-24	42.531.776,19	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	175,9918	176,5896	11-10-24	21.678.252,13	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,4367	118,8370	11-10-24	139.976.256,78	2.410
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6763	12,6919	11-10-24	40.919.856,61	556
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,6426	137,9243	11-10-24	26.340.361,59	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	10,5869	10,6498	11-10-24	18.534.178,03	664
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5223	11,5756	11-10-24	8.056.008,27	86
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1474	11,1841	11-10-24	2.316.931,21	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0947	12,1507	11-10-24	12.643.162,65	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9199	11,9748	11-10-24	19.204.566,10	150
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7595	11,7902	11-10-24	10.967.502,07	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8473	11,8784	11-10-24	8.850.320,16	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2065	12,2383	11-10-24	9.261.089,58	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9837	12,0108	11-10-24	20.229.070,14	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6901	11,7162	11-10-24	26.756,77	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8968	12,9450	11-10-24	6.853.558,24	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8092	12,8568	11-10-24	13.212.535,41	221
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3438	10,3458	11-10-24	3.649.412,16	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2650	10,2669	11-10-24	13.993.191,77	197
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2699	14,3174	11-10-24	22.516.777,98	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4101	8,4355	11-10-24	256.696.548,43	8.663
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7783	8,8051	11-10-24	14.991,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0918	7,1048	14-10-24	511.245.673,98	18.861
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5839	7,5980	14-10-24	10.845,31	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6265	7,6406	14-10-24	10.823,63	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3339	7,3475	14-10-24	3.537.995,23	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4185	12,5220	14-10-24	121.570.212,63	4.485
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,4779	13,5905	14-10-24	13.106,80	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5370	13,6501	14-10-24	13.074,89	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9952	13,1036	14-10-24	13.224.381,32	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2457	9,2871	14-10-24	638.570.124,69	18.812
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1574	10,2031	14-10-24	11.929,27	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0063	10,0514	14-10-24	11.902,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5601	9,6031	14-10-24	7.984.433,34	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1893	6,1963	11-10-24	884.016.363,86	30.693
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3524	6,3598	11-10-24	11.987,90	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9079	9,9689	11-10-24	71.103.289,76	3.980
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9316	10,9993	11-10-24	14.067,04	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6191	10,6792	11-10-24	11.883,19	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,2099	77,3499	11-10-24	12.789,02	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4596	6,5138	11-10-24	4.960.135,70	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6701	6,7262	11-10-24	13.278.174,75	8.014
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2950	6,2951	10-10-24	2.392.008,78	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2962	6,2964	10-10-24	133.516,92	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2950	6,2951	10-10-24	488.723,09	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2950	6,2952	10-10-24	4.618.297,06	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,0233	205,4840	11-10-24	20.463.743,81	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,7965	109,0392	11-10-24	2.676.931,49	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	9,8749	9,8723	14-10-24	296.169,54	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	5,7796	5,7805	14-10-24	132.245.032,32	578
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9793	11,9732	11-10-24	25.392.042,99	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1549	1,1593	11-10-24	18.147.430,22	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0719	1,0723	11-10-24	38.937.119,65	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0391	1,0394	14-10-24	59.495.757,97	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6743	7,6597	14-10-24	24.180.459,84	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6430	7,6282	14-10-24	10.784.648,70	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2944	8,2776	14-10-24	18.270.624,18	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8643	7,8477	14-10-24	3.016.731,72	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6056	8,6015	14-10-24	12.840.757,33	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6062	8,6015	14-10-24	10.935.830,23	300
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7292	8,7252	14-10-24	62.814.496,89	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4078	5,4103	14-10-24	3.582.080,82	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4287	5,4311	14-10-24	9.738.550,28	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.	14,9976	14,9984	14-10-24	299.968,39	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.	15,5194	15,5191	13-10-24	6.101.301,11	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3242	10,3241	13-10-24	518.942.669,96	13.616
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3774	13,3772	13-10-24	9.659.614,97	279
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4209	11,4208	13-10-24	140.837.812,00	3.256
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	12,4427	12,4433	13-10-24	511.153.443,43	13.021
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4033	11,4028	13-10-24	49.603.044,79	1.627
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0156	12,0161	13-10-24	369.137.044,87	13.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3674	11,3675	13-10-24	64.116.053,30	2.522
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3152	6,3150	13-10-24	7.957.261,06	581
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	789,8740	789,8767	13-10-24	16.358.627,13	925
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.	114,1011	114,1054	13-10-24	218.026.494,48	5.858
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4149	100,4194	13-10-24	59.982.278,98	75
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,8000	124,7957	13-10-24	7.739.397,36	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.	29,0356	29,0348	13-10-24	60.904.661,03	5.606
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,7374	12,7385	14-10-24	149.884.977,76	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6756	12,6767	14-10-24	83.249.482,15	8.605
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2189	12,2198	14-10-24	1.217.085.244,87	20.791
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.	10,2209	10,2220	14-10-24	41.798.314,24	376
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,6596	13,7789	14-10-24	17.210.643,12	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6820	12,6854	14-10-24	353.485.389,17	2.270
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0797	20,0191	14-10-24	11.683.741,42	230
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0224	12,9831	14-10-24	1.169.287,35	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2189	15,2388	14-10-24	9.899.892,74	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0341	20,0721	14-10-24	30.535.247,52	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7337	17,7673	14-10-24	14.277.884,47	133
TABOR	ES0179632007	BANKINTER S.A.	10,4827	10,4839	11-10-24	21.247.216,59	58
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3230	1,3220	11-10-24	9.059.797,90	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3315	1,3304	11-10-24	4.210.836,51	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3414	1,3404	11-10-24	37.791.156,19	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4515	1,4586	11-10-24	1.000.139,90	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4956	1,5029	11-10-24	19.387.827,15	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4697	1,4769	11-10-24	2.474.923,13	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3399	1,3433	11-10-24	9.457.333,48	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3289	1,3322	11-10-24	3.053.136,62	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3703	1,3738	11-10-24	138.934.703,09	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5158	2,5276	14-10-24	13.690.396,56	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6607	1,6659	14-10-24	14.463.119,17	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0153	8,0202	14-10-24	8.086.422,20	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0153	8,0202	14-10-24	15.650.958,86	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0245	8,0295	14-10-24	8.330.908,98	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0153	8,0202	14-10-24	75.804.225,80	416
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0016	8,0064	14-10-24	3.547.104,58	74
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5520	11,6360	14-10-24	122.602,47	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,8541	11,9484	14-10-24	12.450,92	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6888	12,7902	14-10-24	63.785,49	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,7087	12,8093	14-10-24	5.253.739,97	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9039	11,9626	11-10-24	2.679.158,84	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6011	11,6580	11-10-24	13.472.580,14	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1750	11,2331	11-10-24	1.411.942,89	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1846	11,2252	11-10-24	77.512.140,62	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0979	11,1380	11-10-24	158.917,73	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3539	5,3681	11-10-24	24.317.501,26	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2092	10,2099	11-10-24	1.427.469,18	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1933	10,1938	11-10-24	192.940,84	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2206	10,2199	11-10-24	2.322.859,61	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2079	10,2071	11-10-24	796.147,97	9
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5447	9,5457	14-10-24	33.580.056,20	166
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	,8450	,8462	11-10-24	21.142.743,29	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.083,8766	1.085,5790	11-10-24	6.072.177,57	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	879,5788	882,8662	11-10-24	23.714.605,75	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9377	9,9396	11-10-24	108.528.490,34	13.307
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5250	10,5331	11-10-24	165.766.767,09	14.226
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1828	11,1954	11-10-24	199.543.338,54	15.352
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5439	11,5628	11-10-24	290.523.412,74	15.782
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2074	12,2291	11-10-24	454.279.598,72	25.613
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0495	14,0913	11-10-24	220.570.165,35	13.034
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,2357	16,3040	11-10-24	203.329.782,91	14.052
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,4385	22,6036	14-10-24	222.691.509,07	14.319
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5123	12,5199	14-10-24	86.596.542,55	5.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0500	17,1075	14-10-24	183.307.470,07	11.769
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,0753	23,3300	14-10-24	236.967.175,99	17.043
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1355	14,1570	14-10-24	243.094.099,12	15.018
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9694	17,0318	11-10-24	41.939.531,60	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	11,9769	11,9468	11-10-24	4.473.816,11	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4282	13,3943	11-10-24	1.821.912,83	93
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8561	10,9154	14-10-24	10.530.483,92	2.246
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4525	10,4874	14-10-24	5.218.725,82	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0267	10,0272	10-10-24	1.866.853,30	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1258	10,1264	10-10-24	182.428,05	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1630	10,1637	10-10-24	1.423.478,89	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1967	10,1973	10-10-24	1.807.507,82	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0137	10,0145	10-10-24	504.202,29	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1821	10,2183	10-10-24	20.364.017,42	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3309	10,3676	10-10-24	15.951.888,28	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1252	10,1611	10-10-24	17.599.671,98	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5657	10,6037	10-10-24	13.099.641,14	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6446	8,6305	10-10-24	5.434.790,33	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7155	8,7013	10-10-24	2.023.924,71	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7463	8,7320	10-10-24	3.020.936,96	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7788	8,7646	10-10-24	2.315.002,33	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6874	10,6897	14-10-24	40.673.436,82	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1959	11,1973	14-10-24	37.743.416,94	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9046	10,9048	14-10-24	37.005.179,00	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0176	13,0202	14-10-24	237.680.270,22	2.363
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1379	13,1408	14-10-24	50.287.070,99	286
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	35,7934	36,0335	14-10-24	34.280.129,03	827
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4020	37,6552	14-10-24	12.642.601,99	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	20,8148	20,8228	14-10-24	172.448.767,47	1.701
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1647	21,1739	14-10-24	23.220.960,30	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3528	10,4278	11-10-24	135.241.611,05	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9282	3,9579	11-10-24	602.575,37	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7174	21,7488	11-10-24	23.612.866,61	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3008	13,3235	11-10-24	17.908.434,42	338
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6850	12,7026	14-10-24	19.195.657,94	174
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.338,6810	3.357,7908	11-10-24	5.377.016,79	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.037,5043	3.054,8066	11-10-24	305.040,59	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7475	12,8121	11-10-24	6.678.930,99	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6423	9,6505	11-10-24	6.538.960,22	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7970	10,7972	11-10-24	3.371.875,22	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3688	11,3873	11-10-24	4.316.140,30	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0796	9,0809	10-10-24	1.272.096,23	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3058	5,2989	10-10-24	844.798,04	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7066	8,7228	10-10-24	1.015.444,30	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6692	13,6286	10-10-24	985.751,71	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1967	12,1949	10-10-24	1.577.454,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3522	10,3508	10-10-24	2.739.845,13	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9068	10,9082	10-10-24	3.573.246,08	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5855	15,5694	10-10-24	125.334,82	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3475	12,4200	10-10-24	1.930.280,99	87
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	12,3439	12,3424	10-10-24	1.940.355,07	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7728	13,7634	10-10-24	6.527.720,38	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8193	9,8201	10-10-24	566.542,14	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6879	10,6908	10-10-24	2.982.636,82	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7963	11,7611	10-10-24	17.109.794,10	306
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7089	10,7292	10-10-24	3.942.830,45	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9731	10,9722	10-10-24	662.320,21	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9182	11,9206	10-10-24	2.614.605,45	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2382	12,2325	10-10-24	3.063.444,05	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1279	16,0982	10-10-24	4.322.065,09	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2048	12,2078	10-10-24	2.040.808,53	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6834	13,6916	10-10-24	7.299.785,74	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4059	12,4156	10-10-24	3.196.305,94	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6105	10,6088	10-10-24	12.117.603,13	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4105	12,3991	10-10-24	1.525.920,05	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7376	12,7458	10-10-24	7.866.214,43	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6982	5,7097	10-10-24	3.703.869,68	27
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6912	10,7185	10-10-24	678.288,22	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5565	8,5416	10-10-24	584.546,42	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4867	14,5232	10-10-24	20.617.094,02	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,8960	8,9448	10-10-24	2.213.045,60	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3449	1,3476	10-10-24	34.679.592,38	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8349	10,8146	10-10-24	2.490.942,13	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4708	11,4652	10-10-24	1.951.057,25	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9225	91,9383	10-10-24	5.505.657,47	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2268	13,2239	10-10-24	3.690.200,07	105
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0652	12,0695	10-10-24	1.611.041,78	71
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,8280	116,2361	11-10-24	2.535.275,98	435
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,6811	105,0645	11-10-24	1.825.515,06	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8198	9,8193	11-10-24	320.335,63	35
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0337	11,0451	10-10-24	7.319.944,81	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6928	10,7079	10-10-24	2.773.869,14	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7080	12,7538	11-10-24	8.989.686,90	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6031	12,5022	14-10-24	87.838.265,33	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4340	12,3413	14-10-24	4.229.427,54	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3828	12,2900	14-10-24	3.509.456,27	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4477	12,3550	14-10-24	5.712.341,53	67
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.	57,3306	57,1735	14-10-24	3.014,19	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.	109,0329	109,3384	14-10-24	861.539,44	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,2357	183,6319	14-10-24	35.923,51	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,1330	323,5742	14-10-24	6.275.235,93	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	104,0925	104,1858	14-10-24	30.602,71	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.	2,3207	2,3308	14-10-24	6,91	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.	127,6849	128,5590	11-10-24	8.364.334,45	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5131	145,1394	11-10-24	79.838.591,17	4.710
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,4543	146,9902	11-10-24	10.917.828,91	382
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	140,7657	141,1782	11-10-24	2.709.801,73	74
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	143,3108	144,0190	11-10-24	1.279.842,03	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	111,8779	112,9679	11-10-24	4.808.198,44	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	96,4893	97,0162	11-10-24	9.784.439,45	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,2891	112,9310	11-10-24	2.357.072,02	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *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.	111,0918	111,4937	11-10-24	1.052.072,94	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8849	88,8546	11-10-24	40.960,00	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	164,2045	169,8773	11-10-24	12.782.985,79	1.171
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4846	67,4780	11-10-24	443.275,88	34
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7437	12,8842	11-10-24	7.499.924,99	664
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	136,5222	145,7467	05-02-24	1,58	1
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	166,1500	167,8164	11-10-24	8.863.879,25	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	120,7339	120,9185	11-10-24	2.329.485,67	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8334	54,8356	11-10-24	134.286,15	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,5574	114,5216	11-10-24	17.168,41	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8070	12,9501	11-10-24	6.929.259,13	37
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,8547	160,8838	11-10-24	2.238.628,34	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,9036	141,8151	11-10-24	11.809.997,23	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,6229	79,9589	11-10-24	821.651,56	19
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	145,7218	148,2967	11-10-24	2.654.618,33	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	151,9478	153,0796	11-10-24	16.431.235,49	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5136	96,5339	11-10-24	143.954,21	9
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,0986	124,1022	11-10-24	638.524,03	15
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,1922	95,5172	11-10-24	1.624.807,93	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	153,9385	154,7708	11-10-24	2.111.068,95	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,1153	242,8127	14-10-24	49.638.751,37	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,9719	279,6615	14-10-24	6.427.008,19	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,1233	233,8644	14-10-24	49.984.698,70	3.320
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,7869	56,6108	14-10-24	2.367.327,86	247
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9963	52,8346	14-10-24	2.018.417,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7823	8,8307	14-10-24	16.971.721,28	97
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	142,3804	143,1821	14-10-24	17.056.114,15	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5709	11,5999	14-10-24	73.600.469,80	1.146
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8885	27,9199	14-10-24	51.598.455,87	710
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5763	67,7097	14-10-24	64.654.776,71	1.397
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0676	21,1426	14-10-24	4.219.099,24	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1877	11,2251	14-10-24	8.267.347,45	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.523,4498	1.523,7426	14-10-24	8.797.036,24	218
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,4669	141,3018	14-10-24	150.722.328,02	2.880
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4063	22,4040	14-10-24	3.231.855,44	151
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0794	1,0840	11-10-24	8.497.560,09	2.370
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,4888	99,5267	14-10-24	48.421.639,76	2.936
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2414	1,2421	11-10-24	47.483.107,74	12.143
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0665	1,0671	11-10-24	16.873.415,44	1.220
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0196	1,0201	11-10-24	19.385.756,34	1.268
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0118	1,0123	11-10-24	135.411,58	44
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2553	1,2658	11-10-24	12.784.002,19	4.915
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,2147	137,7690	11-10-24	17.687.023,95	685
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5014	13,5981	14-10-24	11.193.881,89	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5221	13,6186	14-10-24	1.266.529,61	145
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3239	1,3197	14-10-24	4.351.041,51	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6918	10,7406	11-10-24	3.781.537,43	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3382	10,3852	11-10-24	9.710,87	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0221	10,0535	10-10-24	581.241,62	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2981	10,2975	10-10-24	2.148.406,70	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0604	10,0629	14-10-24	1.091.214,13	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0263	10,0272	14-10-24	3.015.897,84	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0334	10,0346	14-10-24	301.038,86	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0553	10,0576	14-10-24	3.019.602,92	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6950	10,7514	14-10-24	3.230.704,72	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7069	10,7638	14-10-24	322.916,30	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,0883	103,1324	14-10-24	60.309.755,93	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3797	10,3822	10-10-24	5.841.373,65	159
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4798	10,4829	10-10-24	2.409.754,43	17
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4040	10,4067	10-10-24	18.984.323,00	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5701	10,5741	09-10-24	1.976.487,46	119

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4104	10,4140	09-10-24	11.526.384,76	302
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4635	10,4628	10-10-24	29.706.188,57	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3062	11,3553	09-10-24	10.094,32	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9929	11,0407	09-10-24	511.023,32	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1975	10,2416	09-10-24	14.670,22	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7705	10,8166	09-10-24	334.344,04	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1629	23,2621	09-10-24	20.537.587,22	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7529	10,7994	09-10-24	33.039,65	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9009	12,0178	10-10-24	4.299.231,72	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9050	14,0422	10-10-24	480.512,61	117
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0002	11,1086	10-10-24	1.482.853,09	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4651	14,5829	10-10-24	4.721.255,99	123
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3216	14,4380	10-10-24	3.063.177,46	120
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1576	16,2885	10-10-24	20.666.197,21	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4520	7,4546	10-10-24	20.740.322,28	804
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6844	10,6884	10-10-24	1.657.444,91	102
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3495	10,3532	10-10-24	8.481.157,87	229
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3131	10,3167	09-10-24	14.730.391,37	609
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4056	10,4073	10-10-24	29.767.591,16	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4622	10,4657	10-10-24	27.794.462,02	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,7821	13,8389	14-10-24	16.811.324,85	375
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8182	14,8340	11-10-24	9.028.326,60	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3751	13,4304	14-10-24	15.627.711,27	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1429	13,1544	11-10-24	63.384.030,30	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9402	17,0039	11-10-24	25.440.454,47	502
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5329	12,5341	14-10-24	92.762.395,56	858
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.	12,9062	12,9072	11-10-24	17.254.442,31	342
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6798	14,7373	14-10-24	14.150.285,62	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1059	19,2272	11-10-24	25.655.111,71	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3816	13,4484	11-10-24	6.585.887,57	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6570	6,6693	14-10-24	39.660.586,19	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0896	11,0091	14-10-24	40.654.621,64	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2235	11,2041	14-10-24	4.881.629,29	167
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3538	12,3967	14-10-24	4.429.527,90	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4548	193,4061	11-10-24	74.517.831,85	662
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,0788	98,1659	14-10-24	34.209.754,53	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,9083	151,2613	14-10-24	63.481.767,52	1.383
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3007	240,5200	11-10-24	2.039.381.010,03	15.920
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,3629	169,6193	10-10-24	113.874.018,58	1.487
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,9224	141,8961	14-10-24	6.138.587,22	51
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	140,3573	141,3248	14-10-24	5.561.989,81	567
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,6149	869,7474	14-10-24	419.429.941,07	8.419
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,7831	885,9435	14-10-24	89.255.729,52	3.755
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,6147	1.049,8477	14-10-24	114.426.772,01	3.134
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,0993	1.034,3033	14-10-24	142.789.942,09	3.096
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.585,2486	1.595,9585	14-10-24	81.456.059,51	2.141
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.706,3893	1.718,0302	14-10-24	552.229,97	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,6165	778,9581	11-10-24	10.780.560,08	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,9015	132,1824	11-10-24	10.515.435,61	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,3854	720,5030	14-10-24	82.558.716,26	3.265
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,5975	897,7548	14-10-24	157.395.758,44	3.706
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,2444	781,3902	14-10-24	496.007.258,06	2.931
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4803	90,4977	14-10-24	760.152.005,57	1.374
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.794,2638	1.794,5400	14-10-24	104.032.151,74	2.135
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,6114	681,1185	11-10-24	13.248.908,36	425
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2452	30,2505	14-10-24	15.706.099,71	2.882

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.	28,8967	28,9006	14-10-24	28.383.206,66	1.038
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5094	104,5281	14-10-24	32.388.561,13	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3456	102,3545	14-10-24	2.128.282,27	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4846	105,4938	14-10-24	16.132.302,22	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0085	103,0113	14-10-24	125.769.815,52	2.428
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.110,5761	2.121,9107	14-10-24	137.250.902,57	3.931
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.236,6426	2.248,8017	14-10-24	117.718.616,71	3.665
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,5227	117,1485	14-10-24	5.080.163,29	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.546,2904	4.583,6191	14-10-24	187.263.049,90	8.224
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.916,5184	3.948,8543	14-10-24	10.640.587,71	1.952
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.454,6709	2.490,5125	14-10-24	39.239.165,48	2.036
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5835	116,6241	14-10-24	5.118.843,25	2.688
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,7103	103,7421	14-10-24	4.557.882,44	301
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4399	60,4593	11-10-24	12.116.486,20	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,9611	106,3062	14-10-24	24.049.613,99	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8631	105,2072	14-10-24	1.611.105,11	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,2140	105,5545	14-10-24	2.754.617,29	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7876	107,7970	11-10-24	18.696.379,79	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,4533	1.046,6173	11-10-24	45.216.792,72	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4753	126,4383	11-10-24	28.663.853,08	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8646	103,8312	11-10-24	10.320.091,12	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5559	105,5107	11-10-24	13.801.695,61	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6687	120,5926	11-10-24	21.907.010,91	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9452	120,8657	11-10-24	18.426.512,06	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,4911	94,7999	11-10-24	13.709.369,93	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4674	109,5600	11-10-24	9.321.901,53	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0993	10,0272	14-10-24	28.019.327,67	422
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,5118	1.380,7476	11-10-24	25.299.112,59	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0644	88,0800	11-10-24	10.871.307,38	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	936,1269	942,4682	14-10-24	78.262,34	64
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	848,5769	854,2726	14-10-24	11.025.317,04	708
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6475	100,6855	11-10-24	4.662.395,43	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.	99,4878	99,5250	11-10-24	21.509.678,18	553
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,0844	132,4169	14-10-24	1.207.746,55	98
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,4358	153,9791	14-10-24	80.476.524,94	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1612	101,1880	14-10-24	13.512.891,06	7
BANKINTER HORIZONTE 2024 FI CL C	ES0159038035	BANKINTER S.A.	98,1977	98,2194	22-07-24	163.357,34	1
BANKINTER HORIZONTE 2024 FI CL R	ES0159038001	BANKINTER S.A.	99,6613	99,6869	14-10-24	72.077.555,40	1.122
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0648	108,0955	14-10-24	11.310.427,23	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	106,9932	107,0227	14-10-24	60.873.855,71	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7054	101,7114	14-10-24	22.114.503,36	69
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3907	97,3959	14-10-24	40.169.358,11	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1694	99,1747	14-10-24	207.650.530,71	3.424
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2196	103,2244	14-10-24	3.770.324,70	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0953	103,0976	14-10-24	60.629.501,81	1.016
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1727	106,1821	11-10-24	11.086.067,02	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4523	100,4086	11-10-24	11.659.649,63	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8276	115,7937	11-10-24	19.462.649,35	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1308	102,1730	11-10-24	12.033.821,49	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7107	87,7476	11-10-24	23.596.724,37	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,5937	66,6098	11-10-24	31.051.777,91	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1495	67,1108	11-10-24	27.743.492,65	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8161	101,8294	11-10-24	7.346.714,21	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.271,6772	2.290,4707	14-10-24	84.793.472,34	3.828
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.234,2215	2.252,6128	14-10-24	308.167.151,74	7.229

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.	82,4856	82,4982	11-10-24	14.324.997,97	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3418	78,4557	11-10-24	25.787.005,83	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,8356	113,0104	11-10-24	6.785.887,79	170
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,6486	90,9534	11-10-24	12.822.582,69	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.031,9214	1.038,8432	14-10-24	2.542.056,54	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.002,6634	1.009,3476	14-10-24	42.720.719,29	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,1164	181,5053	14-10-24	17.165.582,69	750
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	172,7058	174,0447	14-10-24	221.793,82	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,1251	1.242,3423	14-10-24	28.703.593,82	1.717
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,3743	1.330,6615	14-10-24	12.288.449,29	2.314
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3168	80,3988	11-10-24	8.869.939,01	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.326,7869	1.330,6132	14-10-24	101.850,74	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,4789	1.224,9213	14-10-24	47.958.048,00	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6132	110,8110	14-10-24	453.151,04	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0064	104,1870	14-10-24	121.425.741,35	3.451
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2073	128,9874	14-10-24	17.645.061,67	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8153	103,8259	14-10-24	9.596.929,20	401
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,0927	104,1057	14-10-24	36.345.927,91	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,9137	126,6422	14-10-24	1.789.042,88	383
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,2484	127,6344	14-10-24	10.196.155,84	388
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.147,6904	1.148,1645	14-10-24	554.876,03	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,2753	1.118,7005	14-10-24	13.678.858,25	826
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,3374	1.553,5521	14-10-24	7.742.327,95	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,3779	1.551,5669	14-10-24	76.586.574,01	1.595
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,4269	101,5037	11-10-24	15.411.682,22	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,6369	485,2254	14-10-24	2.798.793,16	1.665
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,8317	440,2441	14-10-24	22.879.440,92	1.159
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,6654	165,6246	14-10-24	216.419.919,69	182
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,6371	156,5354	14-10-24	106.401.239,93	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,5896	155,4818	14-10-24	420.135,94	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,0647	155,9578	14-10-24	15.232.758,69	534
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2145	103,3331	14-10-24	20.054.824,22	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,7955	109,9249	14-10-24	916.445.611,77	1.329
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,6897	107,8135	14-10-24	605.754.607,58	4.814
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,0305	107,1527	14-10-24	57.013.412,53	1.926
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,1707	103,2225	14-10-24	371.389.609,98	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6633	101,7123	14-10-24	150.851.103,22	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2751	101,3231	14-10-24	16.746.254,15	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,0671	141,5700	14-10-24	421.024.267,88	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,9905	132,4550	14-10-24	200.293.620,95	1.611
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,1968	131,6574	14-10-24	27.701.121,11	974
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,6704	134,1408	14-10-24	2.851.160,14	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9085	125,2058	14-10-24	989.685.774,10	1.024
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3489	119,6280	14-10-24	736.312.058,75	5.535
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2834	111,5437	14-10-24	18.036.841,05	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7040	118,9806	14-10-24	72.222.959,83	2.622
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0617	104,0693	14-10-24	1.081.206.559,68	1.002
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8128	103,8178	14-10-24	1.547.179.181,55	20.525
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.281,1740	1.281,0986	14-10-24	65.327.385,74	1.420
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	111,6939	112,4177	14-10-24	5.478.944,25	1.646
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	97,5393	98,1638	14-10-24	39.637.211,21	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,5844	99,6378	14-10-24	4.752.531,93	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.335,4875	1.335,4746	14-10-24	170.567.529,15	3.557
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	206,3544	208,1631	14-10-24	46.233.564,12	1.859
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	210,3245	212,1819	14-10-24	12.502.765,02	3.139
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.405,2537	1.422,1152	14-10-24	31.704,68	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.357,2747	1.373,4825	14-10-24	82.827.758,17	2.845

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.	100,2640	100,8456	11-10-24	60.507,41	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0353	11,0328	10-10-24	2.342.695,02	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5048	10,5051	11-10-24	1.114.700.240,66	32.648
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0552	8,0556	11-10-24	2.224.230.497,76	6.918
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,7396	26,9011	11-10-24	87.852.542,94	6.971
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7633	30,8257	10-10-24	40.427.201,98	2.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6365	14,6924	10-10-24	29.643.053,06	3.013
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,1164	114,6442	11-10-24	375.047.988,23	19.546
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,2195	228,4612	11-10-24	18.015.379,18	2.486
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	31,9412	32,1125	11-10-24	102.255.655,92	3.754
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8072	14,9057	11-10-24	139.133.231,29	4.114
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3355	10,3187	11-10-24	48.394.789,16	3.628
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,8378	33,0341	11-10-24	153.877.471,03	5.951
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9774	20,0339	11-10-24	248.799.276,22	8.251
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.648,7612	1.658,4664	11-10-24	13.777.620,50	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,3135	44,4231	11-10-24	1.545.354.824,83	69.875
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3141	12,3149	11-10-24	30.834.626,35	1.276
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3639	10,3646	11-10-24	2.865.292.486,43	71.279
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0669	10,0661	11-10-24	914.565.573,85	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5218	10,5182	11-10-24	1.167.892.139,73	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3329	10,3332	11-10-24	1.222.987.943,39	30.930
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3851	10,3765	11-10-24	261.917.871,92	9.482
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4820	10,4732	11-10-24	327.224.356,28	8.030
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2958	10,2804	11-10-24	51.502.960,24	1.127
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3284	10,3131	11-10-24	7.470.423,14	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8448	10,8440	11-10-24	8.829.356,06	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2414	11,2460	11-10-24	168.578.593,03	4.133
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0372	13,0359	11-10-24	332.420.000,28	7.366
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,7934	15,8014	10-10-24	107.672.389,93	2.010
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,3632	84,4066	11-10-24	40.699.247,76	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.870,6230	1.869,7621	11-10-24	125.514.996,74	2.946
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.935,8854	1.935,0230	11-10-24	881.147.455,13	28.161
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,9920	187,0818	11-10-24	16.242.657,61	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1264	12,1146	11-10-24	32.501.424,14	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7249	10,7219	11-10-24	40.393.202,53	539
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4290	10,4364	10-10-24	899.047.238,40	27.256
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0920	10,0992	10-10-24	485.260.658,19	15.585
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2624	15,2720	10-10-24	173.967.418,28	7.278
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1329	7,1315	11-10-24	79.355.072,56	2.608
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3361	11,3384	11-10-24	23.581.860,07	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4594	10,4559	11-10-24	44.102.230,47	255
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4284	10,4249	11-10-24	199.710.375,90	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1026	10,0956	10-10-24	15.281.653,89	949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5521	9,5468	10-10-24	19.601.173,95	1.001
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9704	10,9937	11-10-24	317.385.764,56	13.818
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5835	136,5853	11-10-24	687.015.896,25	23.679
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0515	10,0540	10-10-24	149.429.635,45	14.101
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0028	10,9975	10-10-24	14.456.354,59	1.372
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1853	12,1757	10-10-24	34.240.452,04	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5481	12,6061	11-10-24	392.915.335,85	26.030
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,4778	126,0592	11-10-24	21.911.036,41	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9748	12,0311	11-10-24	117.748.908,91	6.419
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,9509	1.473,9449	11-10-24	1.184.507.779,97	25.437
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,9942	953,8802	10-10-24	1.638.264.953,46	57.646
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,5500	995,4541	10-10-24	11.505.216,62	125
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,4944	29,6953	11-10-24	643.823.519,20	28.542
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0308	31,2414	11-10-24	73.598.202,22	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,7805	44,8924	11-10-24	1.099.042,38	20
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9251	7,9031	10-10-24	28.833.409,12	2.818
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9176	10,8965	10-10-24	104.356.178,95	5.182
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9257	9,9272	11-10-24	195.769.620,39	5.601
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9307	13,9612	11-10-24	593.068.402,43	14.428
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9014	11,9274	11-10-24	100.352.416,05	3.405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5421	11,5555	11-10-24	845.988.384,94	20.672
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6224	10,6237	10-10-24	119.281.225,34	8.121
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0733	11,0718	10-10-24	26.312.848,27	2.779
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5543	10,5549	11-10-24	51.132.181,32	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7081	10,7068	10-10-24	166.898.324,57	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8157	11,8012	10-10-24	94.080.240,64	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4790	11,4698	10-10-24	248.260.531,16	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3828	10,3721	11-10-24	110.887.466,93	4.140
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8365	10,8357	11-10-24	91.225.888,02	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,6409	917,6552	11-10-24	4.091.246.248,39	113.160
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1430	3,1417	10-10-24	38.935.398,61	2.963
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0752	24,3033	11-10-24	131.811.312,42	6.286
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,4626	39,8358	11-10-24	241.890.059,10	7.307
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,9243	45,3514	11-10-24	387.314.239,86	26.684
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2303	10,2318	10-10-24	1.065.978.190,19	58.675
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4976	10,4875	10-10-24	72.393.951,72	3.003
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9699	9,9595	10-10-24	1.777.864.398,49	58.679
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5378	10,5406	10-10-24	42.928.904,30	3.003
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9909	11,9852	10-10-24	65.423.531,91	3.003
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7723	16,7672	10-10-24	1.514.046.325,65	58.678
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1982	11,1949	10-10-24	5.585.738.548,55	176.033
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6486	15,6343	10-10-24	1.072.565.243,65	39.792
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0473	14,0406	10-10-24	8.546.130.664,21	241.445
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1477	12,1555	10-10-24	10.528.083,87	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1484	12,1498	14-10-24	7.971.948,12	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,6406	278,3307	14-10-24	1.549.371.711,26	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,3517	81,8670	14-10-24	154.973.392,30	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7821	16,7944	14-10-24	24.928.060,14	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7037	15,7136	14-10-24	61.517.109,37	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1411	16,1442	14-10-24	32.432.693,84	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1288	16,1319	14-10-24	513.039,57	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1696	16,1730	14-10-24	5.764.125,87	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6706	15,6800	14-10-24	38.577.944,67	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6546	15,6645	14-10-24	10.493.365,05	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,6943	15,7041	14-10-24	3.784.146,95	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.	15,9701	15,9740	14-10-24	144.930.327,04	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8161	15,8200	14-10-24	11.667.797,31	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5834	17,5963	14-10-24	70.462.388,99	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1418	16,1529	14-10-24	31.498,23	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5073	17,5202	14-10-24	1.251.827,04	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,8106	307,3053	14-10-24	142.927.105,44	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2459	61,6439	14-10-24	1.355.180.883,16	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3448	12,2742	11-10-24	11.469.443,60	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,7091	13,8473	14-10-24	32.424.280,02	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7187	38,8961	14-10-24	58.514.398,25	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5527	11,5769	14-10-24	115.786.949,16	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5092	21,7146	14-10-24	148.006.251,68	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5263	13,5260	14-10-24	241.160.336,95	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9769	16,9767	14-10-24	8.551.257,07	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0440	257,6499	14-10-24	365.976.299,12	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.652,5998	1.662,9175	14-10-24	6.594.497,91	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.744,3472	1.755,2707	14-10-24	2.016.684,28	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,1688	130,6020	14-10-24	11.962.822,50	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,9282	127,3402	14-10-24	778.247,15	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,5083	128,9307	14-10-24	6.461.188,22	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4036	11,4058	14-10-24	51.484.184,40	1.911

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.	7,7162	7,7402	11-10-24	20.150.002,08	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4496	10,4818	11-10-24	152.502.031,71	876
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,9808	12,0179	11-10-24	85.028.979,51	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.	7,8424	7,8410	11-10-24	83.890.519,13	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1728	6,1724	11-10-24	56.885.625,88	1.296
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3851	30,3825	11-10-24	299.613.100,02	30.270
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1432	6,1428	11-10-24	45.723.145,22	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7389	30,7364	11-10-24	285.530.052,72	3.646
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1622	31,1598	11-10-24	61.924.391,23	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4194	18,4518	10-10-24	80.236.541,24	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,1655	14,2384	11-10-24	56.926.943,18	3.879
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	236,1224	237,3472	11-10-24	1.082.392,29	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	199,3429	200,3716	11-10-24	50.993.991,73	519
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,4875	9,5231	11-10-24	4.396.349,07	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1485	9,1824	11-10-24	84.392.448,18	9.115
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6072	10,6468	11-10-24	2.934.807,28	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3703	14,4238	11-10-24	38.424.108,47	527
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1882	15,2449	11-10-24	13.504.376,73	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,0776	10,1618	11-10-24	5.797.765,16	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0099	9,0850	11-10-24	29.740.095,54	1.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8133	9,8951	11-10-24	9.038.797,91	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,3577	15,4544	11-10-24	25.625.099,18	77
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	57,7829	58,1454	11-10-24	70.591.544,51	6.466
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,6337	10,7009	11-10-24	10.943.924,39	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,5436	14,6351	11-10-24	42.854.635,46	550
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,7380	146,7843	11-10-24	2.434.167,02	575
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.	10,5783	10,6537	11-10-24	57.119.565,91	5.857
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8895	7,9413	11-10-24	26.914.312,13	2.586
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7540	8,8116	11-10-24	17.880.663,16	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3141	9,3755	11-10-24	1.939.801,44	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7602	7,8115	11-10-24	1.405.361,77	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9646	30,9735	10-10-24	39.591.977,03	405
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,9988	34,0092	10-10-24	2.619.897,11	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1847	6,1860	11-10-24	57.202.174,65	288
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2470	6,2484	11-10-24	8.031.726,65	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0430	6,0442	11-10-24	13.885.506,14	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1453	6,1466	11-10-24	34.289.039,25	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2283	19,2735	11-10-24	95.784.643,53	759
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,5826	44,6861	11-10-24	1.086.487.408,19	38.008
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3896	6,3850	11-10-24	38.338.745,97	2.434
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6911	7,6912	10-10-24	1.295.848,49	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0410	7,0409	10-10-24	349.879.934,74	17.825
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1949	7,1949	10-10-24	344.714.249,23	4.184
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1232	9,1244	10-10-24	771.019.209,66	41.056
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4429	9,4442	10-10-24	632.204.290,60	7.519
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7544	9,7537	10-10-24	120.171.395,59	7.620
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0955	10,0949	10-10-24	82.305.298,99	973
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0895	10,0891	10-10-24	28.735.358,66	2.315
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4432	10,4429	10-10-24	16.573.289,29	194

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1880	6,1906	10-10-24	515,89	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6841	7,6873	10-10-24	419.549.711,09	19.925
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9534	7,9568	10-10-24	244.815.023,13	2.955
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.	7,7717	7,7725	11-10-24	15.807.571,38	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4060	6,4017	10-10-24	1.224.111,07	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9394	5,9353	10-10-24	3.319.134,54	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2118	6,2076	10-10-24	1.068,45	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8264	5,8223	10-10-24	8.065.450,43	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3410	14,3380	10-10-24	303.527.029,77	26.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4422	15,4391	10-10-24	29.214.667,29	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2599	9,2628	11-10-24	11.364.174,31	982
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4501	6,4522	11-10-24	23.829.225,32	742
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1494	95,0615	11-10-24	2.983,99	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6688	163,5151	11-10-24	20.404.484,60	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,9894	151,7521	11-10-24	2.675.896,35	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.632,8609	2.646,0767	11-10-24	57.776.159,83	4.086
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0151	110,0507	11-10-24	36.993.199,73	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9105	122,9291	11-10-24	135.661.624,56	6.595
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1383	106,1481	11-10-24	103.147.221,57	5.487
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8101	112,7454	11-10-24	30.172.340,09	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2714	112,2303	11-10-24	42.647.749,38	1.786
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.	101,5548	101,4861	11-10-24	86.019.021,88	2.865
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8269	10,8291	11-10-24	25.665.299,77	1.040
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3502	10,3526	10-10-24	18.104.074,23	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6369	6,6383	10-10-24	29.195.215,84	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0663	13,0679	10-10-24	14.621.158,22	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6416	8,6424	10-10-24	26.278.188,67	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3766	13,3783	10-10-24	64.474.661,28	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0219	12,0216	10-10-24	40.228.122,57	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9532	13,9527	10-10-24	56.025.668,81	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6832	8,6827	10-10-24	27.769.519,97	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8612	10,8623	11-10-24	7.636.773,40	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1400	6,1388	11-10-24	779.687.225,15	30.204
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4223	6,4255	11-10-24	23.337.910,84	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5918	7,5955	11-10-24	138.217.899,38	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6490	7,6527	11-10-24	17.945.953,58	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9004	8,9115	11-10-24	596.327.703,69	337.851
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7055	5,6987	11-10-24	6.398.840.067,88	346.496
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7304	12,8185	11-10-24	8.943.816.644,60	337.704
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9251	5,9292	11-10-24	2.685.652.594,66	346.534
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1291	6,1289	11-10-24	3.683.097.698,08	346.752
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9328	5,9317	11-10-24	5.448.593.156,93	346.589
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4297	9,4851	11-10-24	354.724.948,46	227.711
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1209	8,1633	11-10-24	1.881.658.470,30	337.560
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8743	5,8720	11-10-24	2.793.109.338,55	346.308
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4576	7,4939	11-10-24	1.704.918.320,88	337.639
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5783	6,5792	10-10-24	58.015.202,72	2.826
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4193	106,3847	10-10-24	754.320,70	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0120	12,0079	10-10-24	258.777.795,72	14.837

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2892	8,2900	11-10-24	1.488.154.331,17	8.467
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9862	7,9868	11-10-24	3.277.190.964,93	183.855
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3848	8,3857	11-10-24	275.710.132,87	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0980	8,0987	11-10-24	9.027.871.769,03	98.302
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1982	8,1990	11-10-24	2.337.548.603,65	5.575
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,4607	10,5207	11-10-24	262.945.735,40	2.527
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,5649	29,7334	11-10-24	295.438.570,72	20.077
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3110	11,3755	11-10-24	213.405.490,63	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,7557	11,8230	11-10-24	26.483.370,93	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7728	14,7424	10-10-24	91.612.316,03	8.876
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6948	7,6977	11-10-24	256.209,79	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0725	6,0737	11-10-24	21.614.690,16	388
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1474	8,1447	11-10-24	22.461.330,16	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6147	6,6169	11-10-24	2.628.482,31	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.	5,5351	5,5334	11-10-24	1.356,84	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.	8,2516	8,2502	11-10-24	19.715.710,10	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3608	6,3598	11-10-24	6.365.590,55	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4859	,4860	11-10-24	27.432.960,41	2.107
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2096	7,2118	11-10-24	4.266.849,51	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2112	6,2102	11-10-24	1.571.264,54	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1884	6,1873	11-10-24	12.010.655,60	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6129	6,6118	11-10-24	500,87	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2974	6,2960	11-10-24	15.846.460,05	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2226	7,2210	11-10-24	11.265.918,43	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3450	6,3435	11-10-24	6.964.662,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1827	6,1813	11-10-24	10.324.787,40	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3287	7,3314	11-10-24	5.816.396,36	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5667	7,5697	11-10-24	5.610.711,56	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5007	6,5013	11-10-24	361.806.145,28	12.888
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.	9,2081	9,2058	11-10-24	111.290.849,01	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6059	12,5935	10-10-24	271.609.615,04	21.879
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1067	13,0940	10-10-24	211.041.759,18	3.349
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6517	5,6491	11-10-24	3.223.872,93	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5240	5,5213	11-10-24	3.288.116,69	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5600	5,5573	11-10-24	3.546.754,49	42
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5876	5,5850	11-10-24	10.672.806,67	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0829	6,0830	11-10-24	206.402.553,33	87.381
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1204	7,1274	11-10-24	142.055.305,68	87.511
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2791	8,2874	11-10-24	171.331.746,23	87.513
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4528	6,4564	11-10-24	104.159.623,94	186.412
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8243	5,8237	11-10-24	390.631.472,36	87.696
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0096	7,0589	11-10-24	328.121.171,21	87.902
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7843	5,7821	11-10-24	512.457.617,67	87.276

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.	5,6825	5,6748	11-10-24	238.212.105,08	87.741
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7298	5,7306	11-10-24	468.383.368,44	85.902
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5136	9,5693	11-10-24	407.922.717,54	88.190
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8700	8,9711	11-10-24	80.324.582,56	88.034
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1349	14,2116	11-10-24	921.939.256,01	88.168
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.	9,9178	9,9210	11-10-24	14.519.324,78	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7324	6,7307	11-10-24	75.584.979,00	6.311
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.	5,8980	5,9006	10-10-24	229.684,16	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3844	6,3874	10-10-24	42.903.516,80	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2026	6,2027	11-10-24	11.621.224,32	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1633	6,1633	11-10-24	1.785.067.736,79	43.512
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0561	6,0516	11-10-24	402.147.831,03	11.596
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8970	5,8926	11-10-24	384.560.703,12	10.812
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8353	6,8360	10-10-24	938.397,97	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6938	6,6943	10-10-24	14.482.339,24	184
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6226	6,6230	10-10-24	21.847.185,22	1.421
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8689	6,8690	10-10-24	128.608,56	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7235	6,7234	10-10-24	5.312.428,39	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6537	6,6536	10-10-24	2.474.929,14	425
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,5977	100,6065	11-10-24	48.472.511,91	2.146
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,2385	131,7624	11-10-24	4.569.460,76	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,0714	143,6397	11-10-24	12.210.553,51	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,0423	468,8869	11-10-24	78.975.109,34	5.329
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8394	18,8303	10-10-24	8.084.259,12	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8221	7,8466	11-10-24	10.744.944,39	116
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1043	10,1356	11-10-24	101.376.295,16	4.312
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7020	7,7260	11-10-24	32.768.958,24	96
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1923	6,1952	10-10-24	4.510.003,26	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5605	6,5640	10-10-24	9.005.565,42	726
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6274	8,6127	10-10-24	21.983.932,71	1.585
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3036	9,2880	10-10-24	5.429.747,26	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,8830	20,8595	10-10-24	38.807.338,47	1.502
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,4247	23,3963	10-10-24	9.755.546,25	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9195	106,9669	10-10-24	32.991.424,28	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9847	17,1001	10-10-24	15.602.390,09	1.268
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5437	18,6816	10-10-24	17.838.860,07	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,6827	137,6802	10-10-24	210.777.183,62	8.600
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,8686	149,8691	10-10-24	38.060.493,59	2.184
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	907,9110	908,0865	10-10-24	301.948.548,98	5.646
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,1212	924,3074	10-10-24	3.362.071,60	11
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,8348	107,8785	10-10-24	19.010.451,40	1.184
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,9663	115,0199	10-10-24	12.493.689,46	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1700	11,1455	10-10-24	110.196.399,54	4.233
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2390	12,2125	10-10-24	39.041.514,88	2.870
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4379	12,3432	10-10-24	14.835.452,78	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4297	13,3184	10-10-24	143.501,51	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	703,9419	704,3363	10-10-24	82.256.220,08	2.420
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	730,9272	731,3477	10-10-24	52.858.421,72	2.757
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9167	7,9141	10-10-24	45.395.753,81	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2385	8,2360	10-10-24	3.943.990,37	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,4367	106,4749	10-10-24	30.864.455,82	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,1511	111,2350	10-10-24	32.811.703,64	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,0875	107,1432	10-10-24	44.152.796,49	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8032	12,7994	10-10-24	80.872.208,74	4.011
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5746	13,5710	10-10-24	30.372.099,90	1.741
CAJA LABORAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2389	6,2392	11-10-24	260.225.268,14	6.519
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9909	5,9909	11-10-24	8.741.579,18	239
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5868	10,5850	11-10-24	70.340.757,89	3.398
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0848	6,0868	11-10-24	140.913.471,62	11.647
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2406	9,2363	11-10-24	85.371.656,46	5.570
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2723	7,2841	11-10-24	50.725.861,25	4.983
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9017	7,8988	11-10-24	910.315.493,75	22.275
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0917	6,0920	11-10-24	25.334.164,02	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0027	10,0034	11-10-24	36.337.466,07	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7324	10,7473	11-10-24	5.408.148,60	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8850	11,9406	11-10-24	42.647.086,99	3.512
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,5536	17,6493	11-10-24	11.940.490,61	925
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,1701	22,2517	11-10-24	9.709.334,10	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1914	10,2390	11-10-24	45.854.185,51	2.951
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3192	6,3194	11-10-24	42.898.083,76	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1372	11,1372	11-10-24	45.794.020,57	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2424	6,2429	11-10-24	600.867.640,09	15.265
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1502	6,1493	11-10-24	94.681.282,35	2.760
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2831	6,2817	11-10-24	227.028.441,23	6.333
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2924	6,2915	11-10-24	51.398.766,86	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2784	6,2763	11-10-24	205.616.354,21	5.950
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7577	7,7577	11-10-24	17.632.907,72	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO		6,0000	11-10-24	300.000,00	1
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1627	6,1568	11-10-24	117.920.949,30	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1023	6,0957	11-10-24	100.992.198,70	2.658
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8475	6,8435	11-10-24	101.728.130,67	3.410
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO		6,0000	11-10-24	300.000,00	1
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8561	7,8716	11-10-24	113.112.817,75	9.729
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1823	9,2106	11-10-24	3.033.318,74	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0827	6,0815	11-10-24	48.643.276,27	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5242	11,5167	11-10-24	212.157.278,28	6.754
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6501	9,6481	11-10-24	25.316.319,26	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1796	6,1802	11-10-24	3.084.790,75	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1860	6,1756	11-10-24	3.020.349,29	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1412	6,1413	11-10-24	27.666.267,56	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1334	12,1266	11-10-24	242.698.757,33	7.702
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5844	7,5834	11-10-24	35.190.383,63	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0082	9,0074	11-10-24	35.120.510,54	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5252	12,5177	11-10-24	23.533.800,31	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9169	10,9075	11-10-24	12.637.831,47	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1902	6,1904	11-10-24	3.034.926,29	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1241	6,1216	11-10-24	3.018.795,28	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3320	7,3376	11-10-24	354.126.845,83	7.844
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8572	7,8864	11-10-24	280.878.267,72	5.617
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.240,9605	2.242,4903	14-10-24	303.296.191,43	3.162
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.901,5421	2.906,1935	14-10-24	219.638.760,28	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1300	1,1357	14-10-24	9.603.745,72	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1440	1,1498	14-10-24	14.777.296,79	298
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8950	,8995	14-10-24	7.290.247,81	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0275	1,0277	14-10-24	45.669.195,53	420
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0228	1,0231	14-10-24	4.298.702,39	281
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0289	1,0291	14-10-24	19.168.665,37	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0460	1,0462	14-10-24	19.320.764,88	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6633	15,6844	14-10-24	53.083.287,57	1.417
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1225	16,1449	14-10-24	504.501,52	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2879	1,2868	14-10-24	49.814.904,95	575
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0660	1,0662	14-10-24	11.164.145,10	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0692	1,0694	14-10-24	6.027.006,69	279
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0702	1,0704	14-10-24	16.688.897,28	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.326,3147	1.326,6501	14-10-24	71.816.570,42	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.328,8747	1.329,2109	14-10-24	8.902.913,17	308
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.937,9387	1.938,2472	14-10-24	68.959.861,30	877
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.971,1006	1.971,4548	14-10-24	14.767.769,11	315
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9665	8,9700	11-10-24	2.379.497,83	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1761	9,1798	11-10-24	11.643.793,79	289
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1993	81,4429	14-10-24	6.280.422,76	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9003	86,1636	14-10-24	775.174,90	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5357	1,5437	11-10-24	19.205.139,41	699
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5821	1,5903	11-10-24	14.031.496,86	309
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0413	1,0440	11-10-24	3.781.465,92	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0671	1,0699	11-10-24	752.352,02	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0650	1,0697	11-10-24	7.560.797,00	231
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0918	1,0966	11-10-24	1.300.173,33	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,6317	135,1567	14-10-24	4.624.240,10	257
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,9275	117,5154	14-10-24	14.538.374,61	487
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,0378	116,6269	14-10-24	2.414.678,65	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,8829	162,3104	14-10-24	1.479.962,30	122
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	144,0116	143,1262	14-10-24	7.706.827,66	459
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	118,3556	117,6303	14-10-24	31.159.563,22	858
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	140,1613	139,2967	14-10-24	3.610.032,55	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,9441	164,9171	14-10-24	2.373.490,92	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1639	144,5909	14-10-24	117.707.954,67	2.204
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,4092	120,7684	14-10-24	405.410.378,89	3.765
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4408	125,8098	14-10-24	82.686.473,29	1.081
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,0456	194,6124	14-10-24	71.140.925,01	1.664
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3450	117,2208	14-10-24	49.508.660,48	947
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,9693	144,2556	14-10-24	144.709.764,83	3.197
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,9253	121,1683	14-10-24	585.719.126,98	6.094
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6219	129,8770	14-10-24	52.646.369,05	1.180
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0669	190,4370	14-10-24	49.132.040,06	1.742
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.	13,1081	13,1817	14-10-24	22.903.712,85	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2678	11,2809	11-10-24	214.277.377,32	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6640	11,6777	11-10-24	13.500.478,04	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2945	6,2955	14-10-24	291.017.885,91	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3133	10,3152	14-10-24	6.091.601,73	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6954	15,7465	11-10-24	151.216.382,58	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6154	16,6698	11-10-24	130.750.089,71	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4581	12,4872	11-10-24	314.634.695,55	7.776
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.	10,2732	10,2728	04-10-23	2.350.360,86	1
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,8311	10,8442	14-10-24	33.770.621,34	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6331	7,6461	11-10-24	117.709.879,94	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2116	13,3386	14-10-24	27.659.935,02	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4178	31,7199	14-10-24	401.017.373,84	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5312	19,7178	14-10-24	2.779.567,21	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5128	12,5166	14-10-24	9.421.036,75	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5046	11,5074	14-10-24	1.065.037,70	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6949	13,6993	14-10-24	56.449.238,24	496
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2067	12,2096	14-10-24	126.303.392,78	354
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7147	11,7282	14-10-24	52.071.765,45	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6008	17,6210	14-10-24	131.178.657,64	658
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3161	13,3311	14-10-24	125.617.353,51	383
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1005	13,1152	14-10-24	121.693,85	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,4929	271,5235	14-10-24	297.139.777,63	1.579
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8241	112,8283	14-10-24	761.039.870,49	609
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7161	13,8083	14-10-24	9.034.466,54	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9472	19,0261	14-10-24	6.990.642,41	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7610	12,7676	14-10-24	47.210.117,74	161
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.	11,7794	11,8012	14-10-24	6.312.600,37	147
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9481	11,9711	14-10-24	8.945.067,07	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8786	11,8874	14-10-24	44.904.973,56	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,9816	25,0920	14-10-24	40.365.330,52	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4087	20,4642	14-10-24	105.890.579,14	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1287	21,2163	14-10-24	9.821.718,56	191
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6267	13,6284	14-10-24	15.123.778,88	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,5328	18,6770	14-10-24	10.649.443,66	34

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DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	10,9458	10,9656	14-10-24	5.656.584,83	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	11,9775	12,1534	14-10-24	3.894.227,75	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3498	12,3697	14-10-24	2.960.885,95	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1458	13,2164	14-10-24	1.531.163,76	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2130	13,2680	14-10-24	5.396.681,22	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1911	31,2725	14-10-24	22.808.871,74	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5755	13,6055	14-10-24	25.312.227,17	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9116	14,9853	14-10-24	14.641.866,33	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8264	27,8239	14-10-24	315.376.389,63	1.000
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4981	27,4948	14-10-24	90.982.274,96	1.405
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2472	2,2563	11-10-24	129.681.034,23	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1851	2,1938	11-10-24	70.153.592,38	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5524	10,5552	14-10-24	52.283.792,22	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2720	10,2741	14-10-24	10.275.500,09	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0129	11,0155	14-10-24	16.529.631,79	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0216	11,0244	14-10-24	142.563.334,64	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9507	10,9534	14-10-24	28.071.118,55	328
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2775	10,2814	14-10-24	13.547.240,10	51
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2818	10,2856	14-10-24	6.048.464,51	42
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8964	10,8974	14-10-24	45.809.828,02	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8854	10,8863	14-10-24	21.281.087,81	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7480	25,9451	14-10-24	36.836.690,54	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,8679	22,0735	11-10-24	90.865.785,78	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,3083	21,5080	11-10-24	12.222.767,55	223
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	23,5810	23,5824	14-10-24	76.956.106,66	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6795	8,6796	14-10-24	52.216.640,23	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,0017	85,7993	14-10-24	194.834.842,47	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6473	13,7586	14-10-24	55.690.544,09	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5258	9,5896	14-10-24	76.409.607,75	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0194	11,0615	14-10-24	107.349.726,44	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6820	17,8133	14-10-24	232.458.681,78	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1562	11,1821	14-10-24	180.380.272,81	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8272	11,8624	14-10-24	72.984.348,06	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4845	12,4925	14-10-24	121.068.958,79	2.066
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6076	12,6157	14-10-24	5.579.136,04	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,6929	12,7010	14-10-24	72.985.426,79	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6213	10,6245	14-10-24	59.134.562,81	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1946	13,2679	14-10-24	17.672.246,60	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3918	11,4023	14-10-24	73.133.131,84	77
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7980	11,8512	14-10-24	79.022.304,36	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,9115	986,9973	14-10-24	1.000.161.002,61	2.925
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,1365	17,2038	14-10-24	11.731.871,60	162
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4156	22,4355	14-10-24	364.086.888,96	3.316
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1861	11,1869	14-10-24	90.469.623,94	1.739
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4870	10,4884	14-10-24	35.212.695,54	318
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2945	14,2964	14-10-24	82.205.563,20	92
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8643	16,9458	14-10-24	284.289.000,87	2.690

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8563	21,8566	13-10-24	163.122.467,37	1.350
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3628	22,3633	13-10-24	40.745.343,68	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2233	22,2237	13-10-24	558.264.655,56	2.156
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,5240	21,9035	27-05-24	90.046.403,77	62
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8203	8,8204	14-10-24	37.312.803,34	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9762	8,9764	14-10-24	673.867.017,31	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6367	16,6369	14-10-24	228.458.029,12	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2722	11,2724	14-10-24	12.327.237,39	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7614	11,7617	14-10-24	357.550.653,87	1.003
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3032	13,3657	14-10-24	21.300.713,88	267
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2851	13,3475	14-10-24	800,85	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6213	21,6627	14-10-24	30.856.067,56	460
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7169	33,9658	14-10-24	303.798.493,17	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0595	30,0590	13-10-24	224.051.988,22	2.554
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2764	10,3056	14-10-24	1.772.769,02	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4645	10,4741	11-10-24	6.495.486,35	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2813	11,1273	14-10-24	3.485.286,15	257
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8110	10,8391	14-10-24	1.660.332,55	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,3288	9,2148	14-10-24	1.607.825,59	73
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0296	11,0915	14-10-24	1.984.502,33	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8161	12,8750	14-10-24	7.070.661,41	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9527	10,8550	14-10-24	1.370.999,96	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1878	10,2036	14-10-24	1.205.771,32	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6810	14,6332	14-10-24	2.878.798,78	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,9470	15,8933	14-10-24	9.622.371,12	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4550	29,7168	14-10-24	6.664.046,61	170
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6834	9,6850	14-10-24	2.925.493,65	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0394	10,1211	14-10-24	3.086.291,87	165
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1020	10,1806	14-10-24	2.557.390,96	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8505	9,9304	14-10-24	104.669,91	8
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3866	10,4167	11-10-24	23.968.903,51	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3701	13,3967	14-10-24	28.258.725,32	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3088	12,3114	14-10-24	37.082.812,66	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3007	12,3032	14-10-24	5.888.752,95	178
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1693	10,1712	14-10-24	1.213.336,58	7
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9751	9,9767	14-10-24	7.186.741,73	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,0939	1.620,5147	14-10-24	5.879.540,34	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7177	9,7255	14-10-24	2.154.635,44	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4652	10,4764	11-10-24	15.366.307,22	106
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0535	15,1641	14-10-24	6.031.424,19	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1741	160,2949	14-10-24	12.947.213,22	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,1389	94,4073	11-10-24	33.343.183,45	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3047	127,8624	14-10-24	34.636.172,94	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4263	12,4490	14-10-24	2.957.141,17	942
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4195	10,4228	14-10-24	15.331.993,66	4.770
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,3156	751,5845	14-10-24	48.748.081,92	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8806	11,9599	14-10-24	3.484.888,74	92
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6258	12,7106	14-10-24	1.517.944,29	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,3939	744,6420	14-10-24	103.906.039,70	2.113
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2190	23,3789	14-10-24	4.840.858,81	337
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,9141	27,0271	14-10-24	2.691.670,48	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	25,4446	25,5505	14-10-24	6.680.382,11	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7508	11,7640	14-10-24	10.001.305,22	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5674	10,5798	14-10-24	13.242.179,91	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,3937	11,4065	14-10-24	1.717.711,70	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	27,8891	27,9167	14-10-24	6.224.755,89	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2811	10,2783	14-10-24	58.329,87	4
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5207	10,5233	14-10-24	6.644.379,77	120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6312	57,9552	14-10-24	9.793.832,41	361
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	14-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5731	11,6291	14-10-24	3.959.113,77	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	516,2017	519,1907	14-10-24	14.605.555,35	1.143
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	525,6866	528,7522	14-10-24	8.738.228,25	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,6238	311,6525	14-10-24	98.821.859,93	2.355
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,5752	298,5781	14-10-24	31.679.541,70	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,0098	313,9926	14-10-24	44.976.234,21	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,9677	303,9805	14-10-24	61.045.053,77	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,0644	297,8551	14-10-24	28.621.781,43	933
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,6525	311,6283	14-10-24	64.116.336,39	1.593
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,8542	292,8647	14-10-24	59.432.807,55	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,7231	306,7497	14-10-24	44.022.310,00	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.476,3297	7.477,7590	14-10-24	526.467,23	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.307,7084	7.308,8661	14-10-24	128.145.362,34	1.007
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,6999	311,7622	14-10-24	25.624.910,34	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,6158	516,6468	14-10-24	96.412.650,32	2.226
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,1119	540,1798	14-10-24	11.852.961,41	2.139
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8656	310,8447	14-10-24	195.278.898,79	4.760
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,1027	668,2009	14-10-24	4.016.489,25	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,4318	655,5023	14-10-24	994.391.805,04	21.848
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	907,6543	909,1758	11-10-24	15.925.353,68	4.337
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	821,2493	822,5855	11-10-24	7.816.035,17	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.129,1027	1.138,6023	14-10-24	14.633.744,37	2.129
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.098,0094	1.107,0841	14-10-24	24.400.766,67	1.393
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	857,5138	862,9160	14-10-24	25.880.722,15	3.952
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	775,8075	780,5798	14-10-24	39.692.188,09	2.339
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,0159	321,0802	14-10-24	25.549.676,17	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	656,8158	659,8849	11-10-24	14.314.144,42	1.111
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	724,9749	728,3976	11-10-24	7.096.104,73	1.494
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0318	304,0439	14-10-24	68.242.354,73	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,5918	297,6570	14-10-24	26.440.413,49	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,8987	319,3180	14-10-24	19.031.615,69	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,6921	309,7245	14-10-24	80.833.016,05	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1995	309,1985	14-10-24	66.636.535,51	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,0907	336,1240	14-10-24	28.717.053,01	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	317,9586	318,0032	14-10-24	12.922.629,98	235
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	290,8417	291,0057	14-10-24	14.034.174,34	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,3565	295,4087	14-10-24	13.343.542,81	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,9133	308,9308	14-10-24	103.618.942,43	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0258	305,0086	14-10-24	112.909.032,83	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,2084	306,1827	14-10-24	113.477.310,26	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	375,6751	378,0098	14-10-24	715.980,62	177
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	361,0849	363,2800	14-10-24	4.537.075,12	348
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,0772	306,0069	14-10-24	172.707.701,09	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,6182	795,2592	14-10-24	388.515.757,95	16.569
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	879,9087	881,1986	14-10-24	367.789.599,28	15.820
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,6495	860,9905	14-10-24	373.803.117,42	12.582
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.008,8068	1.011,4360	14-10-24	611.018.397,99	20.718
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.570,4623	1.576,9841	14-10-24	231.788.744,06	8.410
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,2642	369,9716	11-10-24	173.540,90	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,2369	341,8165	14-10-24	28.717.664,49	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4769	299,4760	14-10-24	411.017.835,35	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,7273	308,7366	14-10-24	345.811.005,04	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,6206	301,6339	14-10-24	335.439.656,00	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,3593	1.282,6137	14-10-24	26.621.771,57	3.810
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.242,8973	1.243,0868	14-10-24	264.658.208,94	10.374
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	914,8525	915,3167	14-10-24	871.866,55	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,4865	855,8328	14-10-24	63.021.061,20	1.779
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,5227	1.229,7230	14-10-24	199.802.119,65	6.120
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,1003	1.300,4186	14-10-24	44.675.725,27	3.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,2858	586,3137	14-10-24	33.505.945,29	1.316
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.313,9490	1.326,5521	14-10-24	40.592.392,33	2.887
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.188,8207	1.200,0465	14-10-24	178.238.370,10	7.918
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	302,9556	303,0161	14-10-24	59.253.976,35	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,3387	304,3725	14-10-24	30.503.798,64	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	838,9446	845,6589	14-10-24	861.035,68	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	759,0146	764,9763	14-10-24	25.783.606,60	1.476
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,7833	324,0792	11-10-24	3.797.669,05	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.336,2395	1.349,6612	14-10-24	4.288.407,17	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.208,9883	1.220,9516	14-10-24	308.646.951,44	19.246
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	14-10-24	89.623.076,43	1.968
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0208	13,0355	14-10-24	15.514.915,10	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8429	4,8252	14-10-24	5.809.674,12	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5814	19,6268	14-10-24	21.540.537,97	232
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5089	19,5545	14-10-24	2.021.877,14	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9037	7,8931	14-10-24	3.098.038,59	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0901	14,1318	14-10-24	68.652.274,70	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0337	1,0347	14-10-24	10.722.802,42	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0808	25,1110	14-10-24	7.869.333,85	99
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9687	32,1138	14-10-24	4.636.369,51	147
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0695	1,0751	14-10-24	3.123.532,28	154
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8740	8,8819	14-10-24	2.271.211,39	116
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9395	23,9667	14-10-24	9.094.011,52	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1705	1,1740	11-10-24	20.793.635,54	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0329	13,0338	11-10-24	19.206.236,20	209
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0719	1,0816	11-10-24	2.423.210,86	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0193	1,0191	11-10-24	3.019.053,39	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0655	1,0679	11-10-24	105.010,39	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0780	1,0804	11-10-24	2.690.845,83	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6179	20,6385	14-10-24	30.892.247,97	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,3058	21,2992	14-10-24	43.730.186,62	1.448
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2273	12,2812	14-10-24	5.608.989,16	149
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,2011	126,7862	14-10-24	5.432.019,65	191
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,6043	40,9523	14-10-24	28.117.625,45	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,0713	19,2151	14-10-24	16.698.243,72	1.039
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1963	17,2379	14-10-24	10.961.086,60	929
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6659	11,6661	14-10-24	8.985.422,08	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2886	15,3401	14-10-24	10.039.264,73	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1001	1,1060	11-10-24	10.295.827,72	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9938	,9984	11-10-24	502.162,51	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0083	1,0117	11-10-24	1.211.998,25	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0029	1,0034	11-10-24	1.956.094,09	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3261	1,3243	14-10-24	460.264,90	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1777	1,1812	14-10-24	8.639.638,51	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0269	1,0271	14-10-24	5.514.574,20	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8564	4,8565	13-10-24	187.006.623,62	325
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5937	9,5934	13-10-24	49.602.440,69	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,8747	108,8769	13-10-24	59.368.980,70	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.559,4255	2.560,5705	14-10-24	316.621.899,22	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,4539	2.066,8805	14-10-24	22.987.105,44	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1510	12,1428	10-10-24	40.571.042,37	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5362	10,5365	10-10-24	51.049.128,41	355
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0567	13,0423	10-10-24	16.870.841,47	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1240	14,1086	10-10-24	25.294.419,21	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,1139	16,1713	14-10-24	34.834.472,46	1.450
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4500	33,4479	13-10-24	4.056.686,30	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4866	14,4940	14-10-24	19.187.271,26	357
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,5182	30,6818	14-10-24	71.543.112,53	920
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1821	14,1817	13-10-24	808.585,80	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,9418	13-10-24	14.441.281,43	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2836	6,2746	14-10-24	7.902.822,65	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8003	23,8225	14-10-24	7.741.716,27	415
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,5199	120,0375	14-10-24	9.574.664,15	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,5858	113,0710	14-10-24	438.173,12	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0176	14,0168	13-10-24	52.184.251,30	2.875
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3923	16,3920	13-10-24	32.129.346,37	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2642	15,2637	13-10-24	2.274.333,40	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9220	9,9228	13-10-24	2.270.747,46	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1743	10,1753	13-10-24	2.851.472,70	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.	9,5090	9,5096	14-10-24	176.191.203,38	11.539
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7447	13,8109	14-10-24	30.355.684,45	1.011
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5723	14,6428	14-10-24	4.510.004,06	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.	219,0369	219,0289	13-10-24	11.140.186,38	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6796	5,6905	14-10-24	24.073.292,80	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0665	19,0657	13-10-24	37.555.683,01	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5029	13,5020	13-10-24	2.270.748,26	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1397	14,1395	13-10-24	15.946.810,14	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.	13,8278	13,8273	13-10-24	4.697.320,14	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9394	11,9058	14-10-24	10.719.578,87	753
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,1481	102,0765	14-10-24	19.882.210,70	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,5693	109,4969	14-10-24	1.449.782,59	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,5279	106,4558	14-10-24	1.099.429,98	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.	28,6131	28,6410	14-10-24	705.802,41	4
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8739	21,8753	13-10-24	14.448.066,31	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7075	13-10-24	85.441.146,46	1.953
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0471	13-10-24	23.781.463,42	355
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1589	116,1612	13-10-24	19.257.665,60	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1459	101,1479	13-10-24	318.260,67	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,0430	178,8469	14-10-24	46.255.542,37	997
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,1865	142,8284	14-10-24	9.987.089,67	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2048	15,2359	14-10-24	33.786.129,57	1.397
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1487	8,1186	14-10-24	4.333.339,21	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3160	8,2854	14-10-24	972.327,53	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8848	8,8842	13-10-24	870.417,96	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2749	9,2747	13-10-24	3.778.280,67	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.	105,3577	106,2674	14-10-24	4.521.800,99	341
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,9495	107,8765	14-10-24	3.468.572,17	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,8823	107,8086	14-10-24	1.199.960,59	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.	10,7278	10,7363	14-10-24	7.989.358,41	609
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,6795	11,6890	14-10-24	30.492,40	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4236	14,4232	13-10-24	318.403,88	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.	9,9546	9,9819	14-10-24	14.147.852,37	418
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,7816	104,1183	14-10-24	5.344.226,05	121
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.	123,0577	122,6869	14-10-24	8.614.812,84	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,8766	157,8390	14-10-24	111.925.392,06	3.234
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2203	6,2206	14-10-24	52.816.976,92	2.031
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1973	7,1989	14-10-24	324.445.910,77	8.140
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *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 BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9826	6,9825	11-10-24	5.661.655,56	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5319	6,5403	11-10-24	378.635,34	61
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4218	6,4300	11-10-24	104.007.457,80	4.990
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,8701	5,8738	14-10-24	512.674.029,06	12.849
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9275	5,9313	14-10-24	585.901.954,23	18.615
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9257	5,9296	14-10-24	382.206.590,77	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1398	8,1436	14-10-24	227.240.840,72	12.764
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1364	8,1402	14-10-24	111.857.683,71	462
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0352	8,0386	14-10-24	151.008.668,65	4.774
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3298	6,3338	11-10-24	15.490.212,61	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7350	9,8075	14-10-24	96.056.360,36	5.225
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4519	10,5307	14-10-24	270.602.103,94	7.237
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0403	6,0423	14-10-24	50.494.716,89	1.611
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6688	28,8474	14-10-24	13.565.298,62	1.115
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,5351	33,7468	14-10-24	7.338.748,10	845
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3717	11,4775	14-10-24	224.621.030,38	12.744
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7774	16,8585	14-10-24	18.120.325,15	1.926
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9624	19,0557	14-10-24	26.399.127,50	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1273	6,1298	14-10-24	918.439.310,30	18.403
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1249	6,1273	14-10-24	311.854.268,27	1.345
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0697	6,0720	14-10-24	563.461.106,91	17.091
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1518	6,1543	14-10-24	453.716.499,63	11.506
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1943	6,1969	14-10-24	815.598.537,63	18.366
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1925	6,1952	14-10-24	458.014.864,08	1.708
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2360	6,2379	14-10-24	60.956.417,59	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6792	5,6821	14-10-24	27.732.950,92	65
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6009	5,6036	14-10-24	13.708.109,02	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1447	6,1458	14-10-24	278.215.591,92	7.769
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5402	6,5572	11-10-24	14.350.017,18	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4153	6,4318	11-10-24	14.308.333,66	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.	6,2412	6,2414	14-10-24	14.516.527,86	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3324	6,3338	14-10-24	12.869.238,56	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1996	6,1995	14-10-24	24.212.654,85	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1269	6,1268	14-10-24	44.034.778,21	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0678	6,0672	14-10-24	73.145.629,41	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9440	5,9435	14-10-24	33.565.890,24	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8012	5,8015	14-10-24	24.340.887,36	842
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3356	7,3375	14-10-24	242.006.658,08	16.970
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.	11,9800	12,0358	11-10-24	150.148.769,70	6.905
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6140	12,6731	11-10-24	141.440,07	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.	29,3697	29,6361	14-10-24	44.542.204,39	2.592
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0528	8,0879	14-10-24	30.519.198,85	2.221
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4797	8,5172	14-10-24	41.961.761,53	29
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9249	18,0206	11-10-24	57.420.969,97	2.644
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0588	19,1609	11-10-24	391.501.858,16	17.861
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,5000	23,7187	14-10-24	72.652.824,90	3.160
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,4337	29,7101	14-10-24	121.342.541,18	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,9047	31,1866	14-10-24	2.856,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3377	7,3378	11-10-24	38.882,46	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,1503	12,2645	14-10-24	242.631.825,78	10.143
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9773	6,9790	14-10-24	57.890.876,88	3.223
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3229	6,3239	14-10-24	281.638.571,78	1.343
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3241	6,3247	14-10-24	228.418.101,66	1.248
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8108	7,8202	14-10-24	735.370.307,08	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2632	7,2713	14-10-24	743.561.421,43	27.771
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3073	6,3091	14-10-24	60.626.160,26	1.491
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3400	6,3419	14-10-24	535.480,68	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2641	6,2665	14-10-24	740.032.603,62	19.229
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2733	6,2758	14-10-24	222.099.918,63	1.032
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2486	6,2515	14-10-24	38.767.670,72	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.	7,7047	7,7252	14-10-24	10.455.682,00	741
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3494	8,3719	14-10-24	65.676.490,84	3.753
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,9589	14,8193	14-10-24	20.756.616,33	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,8795	15,7327	14-10-24	118.866.674,97	7.996
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2604	6,2611	14-10-24	215.489.088,20	5.862
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2800	6,2807	14-10-24	79.139.661,89	383
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3208	6,3217	14-10-24	364.528.229,38	1.731
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.	6,3013	6,3022	14-10-24	1.123.347.726,66	28.872
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2295	6,2300	14-10-24	940.607.008,01	23.934
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2390	6,2396	14-10-24	255.092.332,53	1.242
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2731	6,2759	14-10-24	845.030.010,80	21.930
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2875	6,2904	14-10-24	254.807.929,60	1.226
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.	8,1239	8,1515	11-10-24	10.359.755,73	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6283	8,6578	11-10-24	11.053,28	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0800	5,1135	14-10-24	10.628.272,34	993
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1374	7,1850	14-10-24	2.105,65	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.	6,1815	6,1955	14-10-24	10.256.481,06	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4584	6,4634	11-10-24	1.113.365.901,50	26.190
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.	7,3310	7,3341	14-10-24	983.043.375,17	25.106
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5093	7,5112	14-10-24	52.842.684,20	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7938	10,8734	14-10-24	433.034.447,03	19.838
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0344	10,1075	14-10-24	118.016.704,18	7.871
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1503	7,1651	14-10-24	10.734.514,89	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6296	7,6459	14-10-24	147.227.026,53	5.530
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8188	10,8235	14-10-24	73.033.061,49	4.600
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0805	11,0858	14-10-24	799.624.790,42	20.807
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	8,7931	8,7714	14-10-24	9.196.802,34	938
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3993	9,3769	14-10-24	3.104,97	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.	7,4557	7,4575	14-10-24	56.711.092,30	2.159

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	5,9931	5,9947	14-10-24	58.811.040,49	2.118
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0709	6,0728	14-10-24	31,39	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7061	5,7088	14-10-24	159.167,53	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6592	5,6617	14-10-24	9.005.863,99	313
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9221	7,9245	14-10-24	636.057.164,27	14.792
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7197	7,7218	14-10-24	53.297.870,85	2.614
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.	8,9860	8,9881	14-10-24	35.053.741,88	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8726	8,8743	14-10-24	100.249.005,58	7.214
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7050	8,7068	14-10-24	21.383.798,34	333
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3361	9,3385	14-10-24	390.628.209,94	7.227
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.	7,4051	7,4084	14-10-24	468.636.146,82	7.051
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0530	9,0793	11-10-24	557.276.750,06	25.411
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA RF HORIZONTE 2025, F.I. CLASE A	ES0147054003	CECABANK, S.A.	6,3525	6,3537	14-10-24	307.169.340,49	7.899
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3854	6,3868	14-10-24	10.625,99	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3698	6,3711	14-10-24	106.176.924,04	513
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3282	6,3307	14-10-24	777.789.824,31	20.071
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3377	6,3402	14-10-24	318.000.031,64	1.430
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0472	6,0480	14-10-24	80.960.950,00	2.012
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0478	6,0487	14-10-24	23.491.960,01	106
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2088	6,2096	14-10-24	78.381.526,96	1.825
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2214	6,2225	14-10-24	96.711.784,04	7.048
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3090	6,3110	14-10-24	172.815.422,44	3.194
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3281	6,3304	14-10-24	571.624.558,42	22.160
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1605	6,1646	14-10-24	129.357.426,88	2.760
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1793	6,1837	14-10-24	12.699,46	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1142	17,2372	14-10-24	114.845.229,30	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5765	19,7187	14-10-24	213.627.364,18	11.189
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8076	6,8177	11-10-24	222.080.307,22	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6098	14,6853	11-10-24	12.973,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3120	13,2990	14-10-24	14.792.509,26	1.380
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2612	14,2484	14-10-24	99.497.550,38	8.836
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7766	7,8573	14-10-24	154.731.490,35	6.848
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8271	8,9195	14-10-24	489.480.787,63	12.851
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3680	7,3647	14-10-24	568.056,96	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9524	7,9492	14-10-24	12.788.756,18	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7230	27,8082	11-10-24	73.821.302,32	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0382	11,0560	14-10-24	5.330.088,56	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6138	14,6723	14-10-24	3.756.976,06	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5261	16,6124	14-10-24	5.202.120,70	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9179	12,9543	14-10-24	8.587.500,24	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	11,1870	11,2264	14-10-24	367.342,92	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4923	12,5369	14-10-24	14.333.250,84	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8734	134,8969	14-10-24	4.719.605,94	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	186,0166	187,4065	14-10-24	1.524.585,87	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	199,7365	201,2495	14-10-24	377.241,74	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	195,8364	197,3118	14-10-24	22.003.965,40	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,3050	106,4968	11-10-24	346.427,20	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,1629	111,3659	11-10-24	1.316.330,11	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,6020	108,7992	11-10-24	5.505.643,49	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,0352	90,2348	14-10-24	3.467.597,26	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0368	8,0371	10-10-24	7.605.033,63	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3595	16,5079	14-10-24	11.094.154,06	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5659	12,5930	11-10-24	41.140.579,65	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,3131	16,3689	11-10-24	114.617.108,18	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1793	11,1905	11-10-24	59.846.017,34	330
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9213	9,9222	11-10-24	169.839.430,74	750
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2441	99,2836	14-10-24	609.521,10	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2090	9,2576	10-10-24	4.334.712,02	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4463	12,4693	10-10-24	148.581.161,12	3.819
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9213	12,9456	10-10-24	26.038.545,97	2.876
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,0832	12,1059	10-10-24	9.070.083,37	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2961	8,2967	10-10-24	1.311.511,66	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,4907	12,5012	10-10-24	3.437.303,12	2

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CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,4323	21,4261	10-10-24	3.304.763,94	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6998	11,7039	10-10-24	4.391.865,22	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7849	10,8044	11-10-24	1.094.819,26	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5111	11,5592	11-10-24	6.376.574,05	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9507	10,9937	11-10-24	801.317,77	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5315	11,5560	14-10-24	2.966.772,01	90
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,3410	11,3643	14-10-24	5.767.188,94	119
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
EVOLUTION BALANCED	ES0133627002	BANCO INVERSIS NET	,7512	,7512	10-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	10-10-24	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	10-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	10-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9715	9,9534	10-10-24	1.795.351,49	52
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	9,7290	9,7345	10-10-24	913.206,49	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9417	9,9475	10-10-24	21.516.457,56	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0166	10,0282	10-10-24	333.204,93	86
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1540	10,1659	10-10-24	478.349,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8934	9,9028	10-10-24	107.976,37	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9761	9,9857	10-10-24	1.861.114,63	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3784	10,3778	10-10-24	27.295,81	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5167	11,4757	10-10-24	650.015,97	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,3931	10,4183	10-10-24	983.187,81	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6385	10,6154	10-10-24	1.750.110,21	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4177	9,3970	10-10-24	874.306,42	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8010	11,7991	10-10-24	11.605.137,19	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4547	9,4727	10-10-24	164.103,63	25
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0084	13,0270	10-10-24	5.128.150,15	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	11,6257	11,6398	10-10-24	925.251,65	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5609	10,5232	10-10-24	1.856.167,02	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1256	7,1345	10-10-24	1.683.411,66	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3692	11,3773	10-10-24	16.449.849,07	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,6858	16,6954	10-10-24	27.340.342,75	299
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6430	9,6435	10-10-24	22.811.541,67	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6413	9,6460	11-10-24	1.031.490,06	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1484	10,1534	11-10-24	3.463.249,33	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1711	10,1694	10-10-24	1.029.007,20	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	11,3791	11,4005	10-10-24	2.392.342,47	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9703	9,9649	10-10-24	1.422.321,90	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3845	12,4126	10-10-24	3.128.697,63	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7006	10,6946	10-10-24	4.542.189,02	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	10,3661	10,3685	10-10-24	1.791.789,03	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0405	9,0287	10-10-24	2.538.414,00	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6344	9,6533	10-10-24	30.475.719,56	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0109	9,0093	10-10-24	2.033.254,64	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3665	10,3671	10-10-24	35.397,63	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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 HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,7848	12,8225	10-10-24	1.340.313,64	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,4485	114,6456	10-10-24	3.333.046,47	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2416	10,2260	10-10-24	3.381.164,15	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,8772	107,5925	10-10-24	1.250.645,99	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9001	99,5054	10-10-24	241.832,05	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	10,2767	10,3066	10-10-24	1.684.889,16	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3622	9,3714	10-10-24	3.971.470,76	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3228	11,3440	10-10-24	7.369.311,60	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0460	12,0464	10-10-24	1.641.600,49	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7928	12,7648	10-10-24	612.825,62	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0500	10,0494	10-10-24	2.762.903,37	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2117	11,2046	10-10-24	1.573.838,00	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.	6,6626	6,6822	14-10-24	106.077.674,26	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8571	8,9372	14-10-24	7.791.416,29	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0377	9,1198	14-10-24	3.146.463,57	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9242	9,0051	14-10-24	11.892.883,83	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0599	9,1422	14-10-24	2.373.563,70	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0395	6,0405	14-10-24	56.446,80	356
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0395	6,0405	14-10-24	302.026,31	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8183	5,8397	11-10-24	413.960,63	221
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0921	6,1331	14-10-24	382.677,41	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8396	2,8200	14-10-24	586.517.849,55	91.675
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7864	24,0043	14-10-24	32.377.132,98	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3956	25,6305	14-10-24	85.562.759,57	6.874
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7643	14,9001	14-10-24	17.610.176,89	1.150
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7627	15,9092	14-10-24	1.253.918.488,26	94.194
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1863	13,2407	11-10-24	847.793.776,17	94.187
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7856	7,8317	14-10-24	31.896.253,38	1.548
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3116	8,3615	14-10-24	481.529.453,52	94.194
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,2528	14,3255	11-10-24	457.354.179,16	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3513	13,4189	11-10-24	20.693.538,92	1.459
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3334	6,3247	14-10-24	6.173.798,50	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7645	6,7559	14-10-24	427.460.609,51	94.193
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1936	9,2762	14-10-24	426.095.563,70	94.194
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6182	8,6949	14-10-24	68.448.662,09	3.788
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4271	8,4680	11-10-24	3.865.437,43	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9965	9,0404	11-10-24	448.490.687,07	71.282
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3772	8,4107	11-10-24	691.826.069,85	94.187
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0030	8,0349	11-10-24	6.553.463,89	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1185	7,1610	11-10-24	538.212.319,58	94.187
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3469	12,3975	11-10-24	5.802.143,80	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3783	10,3790	14-10-24	522.247.006,26	8.035
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7044	10,7056	14-10-24	1.497.450.642,16	94.228

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4946	7,5042	11-10-24	21.535.684,46	602
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8615	12,9317	14-10-24	20.210.519,07	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7307	13,8069	14-10-24	469.298.533,27	94.193
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4705	6,4727	14-10-24	210.382.280,98	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4055	6,4058	14-10-24	112.055.525,73	3.007
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9677	5,9694	14-10-24	77.225.211,38	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5254	6,5285	14-10-24	14.588.998,24	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4798	6,4827	14-10-24	134.134.215,75	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6238	6,6407	14-10-24	92.389.641,26	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2415	6,2586	14-10-24	65.825.938,58	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9015	12,9493	11-10-24	38.929.174,06	933
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1624	13,2113	11-10-24	65.690.046,03	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1507	10,1573	11-10-24	256.456.315,99	6.265
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2877	10,2945	11-10-24	446.754.623,87	3.889
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0487	10,0552	11-10-24	415.680.674,14	34.591
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7200	24,7726	11-10-24	254.192.646,96	6.344
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0537	25,1072	11-10-24	374.184.184,74	3.267
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3896	24,4413	11-10-24	565.592.478,67	58.509
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1577	6,1590	14-10-24	1.231.428.650,90	24.964
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,5823	974,5274	14-10-24	52.833.693,75	1.558
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8959	9,8974	14-10-24	418.145.230,38	9.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0573	7,0585	14-10-24	80.251.103,91	454
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,7238	1.022,7358	14-10-24	1.769.330.343,68	91.679
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5947	6,5961	14-10-24	1.479.994.859,13	94.182
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9565	5,9567	14-10-24	26.822.863,34	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8439	5,8472	14-10-24	239.741.204,07	5.204
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0978	6,0987	14-10-24	732.241.213,57	16.546
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1788	6,1792	14-10-24	889.577.790,42	20.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2527	6,2537	14-10-24	937.176.600,13	20.899
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1184	6,1181	14-10-24	1.012.045.576,00	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1167	6,1183	14-10-24	710.403.938,22	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0848	6,0849	14-10-24	68.645.473,31	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3309	6,3293	14-10-24	720.831.188,22	94.181
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2638	6,2619	14-10-24	1.850.502,56	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1942	6,1945	14-10-24	1.330.390.632,39	94.190
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8940	6,9536	14-10-24	501.386.684,89	94.181
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7633	6,8211	14-10-24	356.817,12	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4880	7,4899	14-10-24	143.638.104,71	3.879
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.137,9608	1.138,9460	14-10-24	117.408.169,13	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5709	11,5806	14-10-24	8.294.887,30	262
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5247	10,5280	14-10-24	25.047.451,69	168
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,9917	1.070,5597	14-10-24	102.438.437,08	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7903	10,7959	14-10-24	7.437.425,38	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.169,0261	1.170,5604	14-10-24	69.547.267,97	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7853	11,8004	14-10-24	5.745.531,19	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,5649	233,9931	14-10-24	235.337.083,83	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,7140	207,1864	14-10-24	281.191.060,60	5.957
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	218,0926	217,5476	14-10-24	567.726.504,38	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,8615	215,1435	14-10-24	54.957.862,83	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,3033	190,5335	14-10-24	32.522.041,10	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,7440	199,9939	14-10-24	74.501.790,27	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,6414	147,5569	14-10-24	89.040.033,84	1.806

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,9634	143,8781	14-10-24	17.073.062,06	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0358	36,1565	11-10-24	220.801.177,77	5.108
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,2028	21,3966	11-10-24	270.564.304,90	5.560
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,4702	22,6767	11-10-24	191.295.059,58	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,7437	96,2156	11-10-24	66.026.590,03	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3490	26,2385	10-10-24	9.112.347,16	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,3697	90,8106	11-10-24	74.301.952,14	3.042
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1129	13,1138	11-10-24	71.704.850,81	6.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8651	24,7584	10-10-24	16.873.792,42	1.422
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4476	6,4432	11-10-24	55.640.153,14	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2036	6,2093	11-10-24	46.423.931,99	640
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0665	8,0526	11-10-24	1.133,79	107
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	16,3798	16,4924	10-10-24	2.078.824,08	8
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3765	12,3766	10-10-24	99.032.536,25	3.605
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0453	10,0615	11-10-24	199.271.084,29	9.822
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,9747	8,0060	10-10-24	26.532.501,10	945
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6597	6,6590	10-10-24	165.951.575,57	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0433	16,0441	10-10-24	162.137.618,80	15.186
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2151	16,2163	10-10-24	3.799.329,76	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,3927	114,6925	11-10-24	13.395.521,24	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	115,9670	116,2729	11-10-24	5.840.260,88	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,7465	117,0554	11-10-24	58.091.596,17	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6673	29,6704	11-10-24	74.077.364,07	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0964	10,0975	11-10-24	7.748.507,20	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1188	10,1200	11-10-24	2.154.261,10	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0740	6,0764	11-10-24	225.982.777,88	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.016,0268	1.016,4820	11-10-24	47.585.451,61	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.169,8268	1.173,0694	11-10-24	35.244.233,60	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9505	5,9537	11-10-24	168.170.836,23	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5083	8,5098	11-10-24	24.304.965,72	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5374	8,5390	11-10-24	887.752,74	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2237	8,2251	11-10-24	1.159.621,16	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.185,1489	1.186,6154	14-10-24	41.613.902,79	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9288	13,9474	14-10-24	5.276.435,13	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3290	9,3414	14-10-24	7.003.894,25	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3107	10,3125	14-10-24	412.731.489,27	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6571	10,6593	14-10-24	35.611.448,76	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,0839	1.056,2784	14-10-24	135.810.669,61	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1707	13,2112	11-10-24	21.284.636,04	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4814	13,5230	11-10-24	81.865.525,56	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	952,8640	953,0083	14-10-24	277.091.934,23	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4666	10,4683	14-10-24	142.029.616,98	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4911	10,4929	14-10-24	5.842.582,97	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5521	10,5533	14-10-24	60.326.911,86	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4070	10,4115	14-10-24	47.959.104,18	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2913	10,2930	14-10-24	66.478.518,60	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2118	10,2132	14-10-24	49.436.648,12	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9798	10,9800	14-10-24	50.222.507,02	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5729	10,5780	14-10-24	76.069.915,77	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0029	9,9993	14-10-24	299.980,77	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7135	9,7135	11-10-24	5.625.758,89	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5742	97,5748	11-10-24	2.558.978,38	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9079	9,9081	11-10-24	2.368.407,05	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3119	10,3133	14-10-24	55.369.029,10	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2975	10,2952	14-10-24	12.324.019,28	157

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6023	16,6970	14-10-24	21.043.907,13	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4215	10,4130	14-10-24	5.601.237,00	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0968	22,1302	11-10-24	29.689.893,47	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1870	11,1909	14-10-24	452.612.093,46	24.680
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0041	10,0076	14-10-24	255.751,69	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6169	11,6208	14-10-24	101.215.585,55	2.517
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2937	9,2968	14-10-24	723.186,30	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3362	11,3398	14-10-24	476.674.645,67	33.707
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2955	9,2985	14-10-24	3.188.143,89	230
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5649	12,5871	14-10-24	4.267.384,58	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5679	10,5859	14-10-24	5.954.549,20	422
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8774	9,8938	14-10-24	9.233.269,49	973
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6597	10,6631	14-10-24	45.434.563,61	772
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.728,0665	2.728,8710	14-10-24	187.314.663,17	9.224
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2811	12,2782	14-10-24	16.692.521,75	1.105
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5056	9,5034	14-10-24	3.034.137,14	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2450	16,2403	14-10-24	19.970.881,77	1.029
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0601	12,0566	14-10-24	907.346,20	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3226	15,3177	14-10-24	24.563.136,41	6.249
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8831	11,8793	14-10-24	642.037,83	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9180	9,9690	14-10-24	3.469.455,75	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5073	7,5459	14-10-24	1.726.655,61	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2310	9,2779	14-10-24	51.669.547,41	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9905	7,0260	14-10-24	994.428,90	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8488	8,8935	14-10-24	910.135,51	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7047	6,7386	14-10-24	499.342,31	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5570	11,5609	14-10-24	91.892.714,60	2.874
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8365	9,8398	14-10-24	3.103.414,02	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1302	33,1407	14-10-24	381.683.669,21	8.085
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2095	22,2166	14-10-24	2.870.400,60	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1478	32,1576	14-10-24	331.125.832,94	15.713
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1085	22,1152	14-10-24	2.146.423,56	125
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,3366	164,4260	14-10-24	5.814.569,37	258
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,1199	169,2188	14-10-24	111.013,19	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,1339	174,2458	14-10-24	4.085.139,60	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212

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*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,1127	106,1392	14-10-24	47.409.364,61	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1588	104,1697	14-10-24	1.030.700.952,28	34.408
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,3126	102,3306	14-10-24	18.729.570,48	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7434	104,7678	14-10-24	51.684.714,18	1.786
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3588	105,3798	14-10-24	26.325.815,34	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5542	106,5680	14-10-24	87.866.137,85	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1571	106,1676	14-10-24	47.869.984,16	1.800
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,5904	104,6133	14-10-24	28.934.066,88	1.210
GAVIA EURO HIGH YIELD A, F.I.	ES0140899008	CACEIS BANK SPAIN, S.A.					
GAVIA EURO HIGH YIELD D, F.I.	ES0140899016	CACEIS BANK SPAIN, S.A.	100,5820	100,5989	14-10-24	610.844,35	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9613	100,9813	14-10-24	403.532,88	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.	137,7260	137,7385	14-10-24	40.028.583,52	743
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.	104,5639	104,6007	14-10-24	8.694.528,48	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,5508	104,5857	14-10-24	2.096.906,09	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,7206	104,7587	14-10-24	9.815.006,44	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,4303	105,4622	14-10-24	52.841.844,97	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	104,9711	105,0009	14-10-24	8.279.958,02	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7194	105,7527	14-10-24	14.522.344,79	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9295	107,9507	14-10-24	72.671.683,53	384
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,2694	199,0141	14-10-24	13.675.316,28	758
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	458,1961	456,5230	24-05-24	114.897,50	4
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	135,4986	135,6636	16-04-24	1.146.372,81	112
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	141,1768	141,2082	11-10-24	167.895.237,34	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,1367	161,2222	14-10-24	49.650.850,88	1.039
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	155,9667	156,0487	14-10-24	1.742.040,24	116
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,1655	162,2522	14-10-24	138.685.761,65	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,0131	121,1007	14-10-24	37.184.266,03	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,2821	106,3023	14-10-24	3.510.613,48	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6285	145,6452	14-10-24	1.195.001.564,25	1.408
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2118	145,2279	14-10-24	274.087.940,29	2.298
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,0952	123,2831	14-10-24	1.147,99	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,6203	122,8053	14-10-24	10.018.414,18	415
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7933	111,9683	14-10-24	657.081,96	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7719	125,9744	14-10-24	8.629.632,47	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.	110,0851	110,1016	14-10-24	140.023.277,53	1.644
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8492	109,8644	14-10-24	249.046.273,89	3.430
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5755	105,5884	14-10-24	60.587.121,89	1.014
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,0993	99,3575	14-10-24	52.360.813,60	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.	110,4751	110,6833	11-10-24	17.956.519,83	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,7096	117,9345	11-10-24	48.730.229,18	554
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,3268	114,5444	11-10-24	20.857.530,05	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,9107	362,4978	14-10-24	33.156.376,88	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,6833	103,7658	11-10-24	13.840.686,29	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,7749	109,8649	11-10-24	39.037.697,02	677
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,7921	107,8799	11-10-24	34.011.470,84	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	292,8826	294,9920	14-10-24	12.625.703,57	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1476	111,1829	14-10-24	27.963.056,97	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5429	110,5770	14-10-24	12.813.154,49	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8069	104,8383	14-10-24	337.581,11	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9437	113,9829	14-10-24	7.951.058,92	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,4996	91,6545	14-10-24	22.794.637,28	1.091
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	91,1178	91,2769	14-10-24	26.445.267,70	44
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	205,3301	205,0746	14-10-24	56.315.653,40	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0146	192,0447	14-10-24	150.140.740,50	1.694
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,5916	191,6209	14-10-24	23.309.962,22	752
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,5929	101,6114	14-10-24	290.358.070,96	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,2547	169,5600	14-10-24	97.164.478,10	859
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.	123,5007	123,5099	14-10-24	5.999.599,28	175
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,5972	124,6070	14-10-24	7.727.065,02	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,7542	103,4680	14-10-24	2.468.226,18	116
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,0641	103,7856	14-10-24	6.699.175,82	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,0037	111,0635	14-10-24	34.469.164,89	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6335	37,6414	14-10-24	482.389.408,45	5.094
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9789	34,9857	14-10-24	115.564.493,56	2.433
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,3671	350,1967	14-10-24	26.323.772,11	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	433,5933	432,6526	14-10-24	31.771.857,72	1.145
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.	444,9449	444,0032	14-10-24	19.003.371,17	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8726	37,8809	14-10-24	1.330.288.294,07	4.107
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,5850	144,6100	14-10-24	71.876.007,26	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8228	83,8749	14-10-24	96.873.817,83	2.936
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6153	107,6420	14-10-24	25.621.167,53	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0836	17,0046	14-10-24	22.251.840,69	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4119	19,5238	11-10-24	2.490.882,65	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8029	19,9172	11-10-24	9.958.613,38	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4920	17,5924	11-10-24	6.108.203,78	171
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	21,1917	21,5214	30-08-24	88.693.429,58	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,8495	128,6438	10-10-24	39.934.736,74	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,6910	127,4857	10-10-24	21.724.139,39	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,9768	131,2575	10-10-24	13.702.274,78	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,1260	128,4201	10-10-24	52.151.495,28	619
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,7573	148,8545	10-10-24	89.370.096,82	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,0476	129,1245	10-10-24	445.257.076,15	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,6815	117,7437	10-10-24	221.354.033,58	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7261	1,7343	14-10-24	17.036.274,21	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7192	1,7273	14-10-24	20.625.469,51	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8396	15,8418	14-10-24	17.499.184,15	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8824	17,9435	14-10-24	119.074.126,53	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3171	15,3702	14-10-24	1.971.479,77	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8806	16,9973	14-10-24	10.094.843,97	228

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PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7975	18,8368	14-10-24	47.901.667,77	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0439	15,0762	14-10-24	1.187.253,86	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4664	24,6579	14-10-24	73.544.613,00	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8598	16,0242	14-10-24	62.134.908,46	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2425	13,2809	14-10-24	8.413.983,02	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0570	13,0960	14-10-24	2.115.061,22	293
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4308	13,4697	14-10-24	3.558.247,27	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5124	10,5121	14-10-24	27.898.151,03	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7207	12,8333	14-10-24	16.039.934,80	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4104	13,5233	14-10-24	94.843,50	110
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3891	14,4915	14-10-24	10.879.277,51	445
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,7795	24,8245	14-10-24	26.810.145,02	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2220	24,2650	14-10-24	42.061.462,22	1.435
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1787	11,1923	14-10-24	2.424.892,85	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1254	11,1385	14-10-24	1.038.253,28	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4983	18,5382	14-10-24	24.471.593,65	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,5931	7,6461	11-10-24	2.582.494,75	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,5656	7,6183	11-10-24	1.064.419,15	120
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7194	15,7795	14-10-24	10.522.730,56	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4576	15,5151	14-10-24	16.974.926,29	170
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6757	9,6903	11-10-24	3.902.227,98	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1136	12,1838	11-10-24	9.981.766,61	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8024	10,8556	14-10-24	43.206.687,39	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,8827	9,9317	14-10-24	9.556.052,28	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,8862	9,9349	14-10-24	19.533.642,35	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4555	10,4590	14-10-24	38.554.258,54	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	327,9955	330,0509	11-10-24	12.873.619,67	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8646	12,8244	14-10-24	8.099.889,41	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1160	10,1300	14-10-24	8.351.693,27	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,9793	36,0538	14-10-24	41.382.488,72	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,8847	34,9557	14-10-24	70.797.566,74	2.199
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2478	1,2499	11-10-24	10.439.400,15	123
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,3973	13,4004	14-10-24	557.807.953,77	39.765
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,1893	10,2336	14-10-24	1.121.435,94	24
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2277	16,3585	14-10-24	19.535.015,19	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7517	11,7396	14-10-24	8.488.089,82	168
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3400	12,3714	11-10-24	17.346.211,31	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,5842	30,7180	14-10-24	15.840.974,86	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3273	13,3263	14-10-24	5.190.750,81	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6994	12,6981	14-10-24	1.978.769,12	79
PENTATHLON	ES0162858031	CECABANK, S.A.	70,2758	69,9606	14-10-24	13.534.149,56	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3390	9,3354	14-10-24	1.891.929,56	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1632	9,1591	14-10-24	1.351.310,79	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,5180	9,4374	14-10-24	15.238.499,62	2.957
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5092	13,5980	14-10-24	2.725.134,46	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0995	13,1849	14-10-24	17.394.954,13	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5401	9,5555	14-10-24	720.812,47	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1780	4,1804	11-10-24	5.391.996,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9944	3,9965	11-10-24	317.021,40	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	8,1964	8,2118	14-10-24	19.896.801,87	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3052	8,3207	14-10-24	22.987.987,73	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0690	8,0825	14-10-24	60.889.099,16	2.867
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6619	10,6609	14-10-24	27.233.120,48	196
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,5027	45,7713	14-10-24	1.730.908,69	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9832	44,2407	14-10-24	48.760.546,38	3.229
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7492	11,7736	14-10-24	1.599.162,56	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4981	11,5217	14-10-24	13.584.958,27	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0482	13,1832	14-10-24	8.087.764,46	32
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9215	13,0545	14-10-24	8.660.618,81	614
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,3109	24,4466	14-10-24	111.735.208,81	5.362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4754	10,4764	14-10-24	113.311.877,48	2.514
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6492	90,6614	14-10-24	83.011.653,84	2.346
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9030	12,9698	14-10-24	16.901.075,85	136
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,2442	19,3147	14-10-24	1.752.309,04	25
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,6414	18,7087	14-10-24	58.653.536,24	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0805	11,1075	14-10-24	7.644.544,65	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8928	10,9195	14-10-24	35.096.845,01	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2649	34,2655	14-10-24	7.410.033,63	1.381
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9818	30,9838	14-10-24	170.699,62	20
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3724	9,3870	14-10-24	3.475.057,55	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4368	13,4656	14-10-24	901.075,60	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1138	13,1411	14-10-24	16.483.617,76	1.822
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4309	10,4097	11-10-24	2.786.039,11	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9141	8,9197	11-10-24	5.055.849,58	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0168	11,0153	11-10-24	7.975.538,59	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4711	12,5732	11-10-24	18.623.290,30	1.472
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9440	11,9996	11-10-24	1.661.493,56	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4843	13,5788	11-10-24	14.633.868,68	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9222	15,0913	11-10-24	17.730.750,86	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0018	16,0191	14-10-24	75.181.284,83	3.178
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7155	16,7166	14-10-24	6.908.224,80	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8639	16,8652	14-10-24	14.138.555,26	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3532	16,3538	14-10-24	149.577.741,01	5.989
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1898	12,1935	14-10-24	827.533.414,42	18.782
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1255	15,1310	14-10-24	31.871.285,07	764
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0936	15,0989	14-10-24	553.028,19	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1816	15,1874	14-10-24	15.054.907,56	448
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3592	16,3905	14-10-24	13.781.051,38	1.155
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8252	11,8286	14-10-24	387.402.476,07	10.549
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0690	12,0726	14-10-24	63.666.243,86	1.804
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5210	10,5233	14-10-24	14.398.890,05	570
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5155	10,5175	14-10-24	14.545.687,20	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5900	10,5926	14-10-24	15.020.041,40	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8835	10,8937	14-10-24	3.790.623,95	22
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5057	10,5150	14-10-24	5.027.634,26	837
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7349	10,7623	14-10-24	7.224.613,43	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1291	15,1348	14-10-24	250.732.033,83	7.858
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,4957	15,5019	14-10-24	25.692.217,62	487
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5892	15,5956	14-10-24	47.942.170,72	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2131	22,2776	14-10-24	15.069.430,83	940
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	12,0817	12,1173	14-10-24	42.698.912,00	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	11,9828	12,0177	14-10-24	2.734.950,76	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6147	16,7050	14-10-24	13.304.013,58	452
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9377	17,9875	14-10-24	10.485.212,39	891
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,4864	17,5341	14-10-24	46.382.983,44	5.224
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,9957	21,0184	14-10-24	90.906.431,13	7.108
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2616	7,2658	14-10-24	12.249.366,23	1.418
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2115	7,2155	14-10-24	37.312.484,83	4.200
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9463	17,9958	14-10-24	13.103.153,74	1.852
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,8247	66,0787	14-10-24	3.830.378,62	218
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,8798	139,6906	14-10-24	3.102.719,38	112
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,9474	1.697,8292	14-10-24	8.511.379,59	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,1961	1.749,0886	14-10-24	284.082,13	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6832	11,6992	14-10-24	417.608.204,86	20.989
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6694	12,6869	14-10-24	11.757.438,40	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4808	12,4981	14-10-24	318.226.464,18	1.829
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7876	12,8053	14-10-24	18.355.825,79	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2839	12,3007	14-10-24	23.226.967,26	587
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8866	10,9225	14-10-24	176.277.719,23	9.011
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,8806	11,9201	14-10-24	1.316.444,26	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,6829	11,7216	14-10-24	93.821.608,09	522
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,4995	11,5375	14-10-24	9.434.669,30	256
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,1640	12,2212	14-10-24	42.499.886,35	2.626

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 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0555	13,1172	14-10-24	21.235.981,33	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8559	12,9166	14-10-24	1.938.847,94	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7477	17,7726	14-10-24	16.960.317,34	1.797
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6826	19,7110	14-10-24	61.931.050,85	7.825
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,7853	18,8120	14-10-24	4.341.039,04	30
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7281	18,7545	14-10-24	986.665,07	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4422	18,4471	14-10-24	4.094.419,81	300
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7186	18,7237	14-10-24	2.314.117,34	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0902	19,0955	14-10-24	1.190.740,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7950	18,8001	14-10-24	99.258,90	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4449	9,4464	14-10-24	17.956.388,47	1.207
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0428	10,0446	14-10-24	147.797.956,83	10.753
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.	9,9078	9,9095	14-10-24	8.807.704,67	47
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8039	9,8054	14-10-24	767.258,95	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2966	10,2969	14-10-24	28.746.961,11	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5101	10,5106	14-10-24	172.280.740,58	9.072
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4090	14-10-24	16.049.026,50	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4085	10,4089	14-10-24	84.211.238,77	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,4770	14-10-24	30.782.264,30	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3524	10,3528	14-10-24	6.527.233,66	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,2702	16,3045	14-10-24	8.265.409,71	928
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4138	17,4509	14-10-24	45.264.840,98	9.508
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.	17,0635	17,0997	14-10-24	4.963.134,03	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.	16,9430	16,9788	14-10-24	387.809,22	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4866	14,5740	11-10-24	144.765.312,21	8.732
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0552	15,1463	11-10-24	6.967.306,98	7.218
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8397	14,9293	11-10-24	1.060.317,72	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8395	14,9292	11-10-24	69.859.211,26	390
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0194	15,1103	11-10-24	3.650.170,43	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6622	14,7507	11-10-24	15.631.170,22	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7825	14-10-24	1.716.523,12	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0544	14,0824	14-10-24	13.234.411,19	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3108	15,3418	14-10-24	7.756.743,04	5.149
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8066	14,8363	14-10-24	9.941.757,55	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5289	15,5603	14-10-24	2.411.766,28	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0888	15,1191	14-10-24	535.968,20	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1137	22,1637	14-10-24	66.213.479,10	4.539
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3279	24,3838	14-10-24	38.645.674,96	9.816
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6920	23,7460	14-10-24	868.304,91	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1845	23,2373	14-10-24	31.094.521,51	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5445	24,6008	14-10-24	4.484.483,45	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2104	23,2631	14-10-24	2.739.897,39	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,7709	33,0647	14-10-24	179.985.802,07	7.298
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,3341	36,6612	14-10-24	211.693.353,83	10.053
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,3268	35,6441	14-10-24	2.713.169,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,6843	34,9957	14-10-24	94.660.191,43	385
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,5062	36,8346	14-10-24	1.472.104,24	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,4553	34,7644	14-10-24	10.316.796,52	208

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 BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,2989	20,3126	14-10-24	35.785.365,42	2.448
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3942	21,4090	14-10-24	87.403.499,27	9.747
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.	20,9796	20,9939	14-10-24	21.392.484,48	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.	20,9310	20,9452	14-10-24	2.597.136,54	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,6359	20,7585	14-10-24	43.451.801,73	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,3175	22,4507	14-10-24	86.112.566,57	9.983
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,9106	22,0411	14-10-24	663.671,21	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,6156	21,7444	14-10-24	12.426.571,61	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.	21,4370	21,5645	14-10-24	459.376,56	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7549	12,8094	14-10-24	40.489.055,55	2.837
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0311	14,0916	14-10-24	123.150.909,53	9.020
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6483	13,7068	14-10-24	587.601,21	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3710	13,4284	14-10-24	12.160.210,60	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1445	14,2054	14-10-24	1.204.178,54	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3883	13,4456	14-10-24	1.661.324,05	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3334	8,3331	14-10-24	22.055.345,01	2.239
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1713	10,1732	14-10-24	101.046.312,48	4.452
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9166	8,9170	14-10-24	108.154.743,01	3.569
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.	10,5530	10,5538	14-10-24	264.265.061,00	7.963
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5028	10,5036	14-10-24	170.261.235,22	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0503	11,0522	14-10-24	137.014.976,05	4.971
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5106	10,5198	14-10-24	68.177.379,55	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7623	9,7647	14-10-24	133.710.158,38	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7490	12,7488	14-10-24	90.817.348,02	4.383
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5173	11,5182	14-10-24	227.711.769,62	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8510	10,8535	14-10-24	256.642.098,73	7.702
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5032	9,5037	14-10-24	76.187.866,56	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2745	10,2742	14-10-24	1.006.300.988,11	20.881
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.	10,3397	10,3410	14-10-24	465.053.444,78	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4460	10,4441	14-10-24	483.996.216,30	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3905	10,3909	14-10-24	157.569.670,57	3.486
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4391	11,4452	14-10-24	13.335.981,68	336
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,6439	11,6502	14-10-24	538.009,51	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6439	11,6502	14-10-24	47.692.608,22	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7478	11,7543	14-10-24	5.776.257,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,5471	14-10-24	789.415,80	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4137	9,4134	14-10-24	255.389.048,73	15.040
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7258	9,7257	14-10-24	479.113.133,82	10.662
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5580	9,5578	14-10-24	5.915.279,07	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5587	9,5586	14-10-24	168.618.079,08	949
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7503	9,7502	14-10-24	18.843.863,09	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4855	9,4853	14-10-24	16.829.491,47	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,2982	1.336,5032	14-10-24	11.560.744,26	605
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,2847	1.445,6237	14-10-24	421.755,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.421,8483	1.423,1568	14-10-24	3.966.530,39	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.421,7943	1.423,1027	14-10-24	36.370.404,21	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,1380	1.438,4665	14-10-24	15.260.973,82	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,0654	1.369,3075	14-10-24	1.528.998,38	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,3996	14-10-24	85.495.735,93	3.077
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,6796	14-10-24	4.529.230,90	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6669	10,6801	14-10-24	125.345.289,03	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8257	10,8393	14-10-24	6.624.541,36	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5105	10,5235	14-10-24	2.067.496,64	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7089	14-10-24	112.746.526,42	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6600	9,6611	14-10-24	61.641.019,85	1.499
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6601	14-10-24	847.259.803,60	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6017	9,6028	14-10-24	735.847.161,84	30.239
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8698	9,8710	14-10-24	8.941.377,08	106
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8443	9,8455	14-10-24	2.380.744,80	3.072
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7077	9,7088	14-10-24	1.178.915.737,27	5.842
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8137	9,8149	14-10-24	396.305.835,78	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9326	14-10-24	39.246.664,30	5

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 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.	25,3356	25,3697	11-10-24	62.761.884,13	409
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9986	13,0311	11-10-24	17.059.301,91	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	20,0358	20,1335	14-10-24	36.220.495,00	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3097	17,3923	14-10-24	1.416.779,64	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,8363	14,9504	14-10-24	4.991.147,59	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.	14,1792	14,2867	14-10-24	314.032,68	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,3886	13,4900	14-10-24	7.798,56	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2201	15,3255	14-10-24	109.633.670,29	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.	13,7956	13,8896	14-10-24	1.849.658,01	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3444	13,4350	14-10-24	6.818,25	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0745	14,2217	14-10-24	114.671.246,09	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2902	14,4395	14-10-24	752.525,06	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8000	12,9324	14-10-24	5.548.100,47	457
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5915	12,7216	14-10-24	256.971,50	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,3354	18,4867	14-10-24	163.002.338,75	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6919	18,8459	14-10-24	82.135,39	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,4299	17,5715	14-10-24	23.017,35	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,3537	16,4868	14-10-24	2.343.150,16	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5613	10,5670	14-10-24	5.206.502,12	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,4946	10,5000	14-10-24	57.690.588,73	2.413
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4572	10,4585	14-10-24	3.673.724,57	191
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4006	10,4017	14-10-24	12.746.862,61	545
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8072	19,8129	14-10-24	201.387.277,27	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0268	18,0310	14-10-24	11.500.762,74	434
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0932	20,0988	14-10-24	3.112.311,09	175
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3100	15,3130	14-10-24	159.394.672,35	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5565	14,5591	14-10-24	24.915.249,72	1.278
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3690	15,3720	14-10-24	11.489.639,75	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6303	24,7695	11-10-24	3.749.386,27	282
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4374	26,5874	11-10-24	2.366.520,36	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5875	9,5994	11-10-24	15.978.660,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9637	8,9746	11-10-24	859.598,11	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3939	9,4055	11-10-24	952.454,87	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4920	15,4950	14-10-24	3.811.001,05	246
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3821	13,4230	11-10-24	7.584.989,87	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9661	13,0056	11-10-24	1.256.271,50	124
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1489	12,1686	11-10-24	11.274.045,46	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8424	11,8614	11-10-24	4.840.646,79	346
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7671	10,7731	11-10-24	32.314.696,45	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5266	10,5324	11-10-24	8.017.356,79	513
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,2986	114,3091	10-10-24	6.869.268,27	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8600	114,8606	10-10-24	70.111.039,28	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.	107,4084	107,3968	10-10-24	238.542.234,15	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2348	141,2455	10-10-24	21.154.925,95	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9034	8,9055	10-10-24	6.865.975,12	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1861	,1861	11-10-24	36.537.156,37	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,1949	108,1457	10-10-24	61.924.886,12	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7498	21,7498	10-10-24	20.208.732,15	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9457	15,9330	10-10-24	51.262.263,02	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,8340	52,8548	10-10-24	96.622.790,86	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.	95,7156	95,7556	10-10-24	857.127.173,31	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,0838	105,1138	10-10-24	499.822.639,78	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,4079	89,3200	11-10-24	1.036.024.933,81	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,6795	110,2129	10-10-24	179.241.964,95	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,8857	131,6335	11-10-24	326.856.410,93	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	132,9380	133,7893	11-10-24	1.468.368.938,48	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9568	4,9613	11-10-24	7.142.338,02	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2033	5,2157	11-10-24	5.092.408,68	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4018	5,4196	11-10-24	4.627.835,67	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4871	5,5088	11-10-24	4.034.868,12	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5650	5,5884	11-10-24	4.351.425,84	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2939	10,2873	11-10-24	1.090.974.634,56	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	11-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9327	102,9462	10-10-24	887.802.551,97	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0091	102,0233	10-10-24	804.099.457,66	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.	106,6967	106,6694	11-10-24	8.936.283,66	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,8704	101,9771	11-10-24	296.362.779,83	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,9654	106,1998	11-10-24	109.290.437,59	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,5852	107,8240	11-10-24	2.281.502,46	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,3483	103,4573	11-10-24	34.425.298,31	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,9381	105,1696	11-10-24	258.469.430,38	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.	23,5436	23,3801	11-10-24	162.866,22	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3337	21,1845	11-10-24	15.279.784,18	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0354	25,1646	11-10-24	86.897.089,94	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,3866	28,5334	11-10-24	244.615.657,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,1710	28,3169	11-10-24	193.362.006,00	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.	34,2031	34,3814	11-10-24	103.558.364,44	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,0599	24,1844	11-10-24	14.774.395,01	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8690	4,8961	11-10-24	362.370.542,99	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6845	5,7164	11-10-24	4.670.607,42	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.	105,0564	105,0597	11-10-24	432.769.741,60	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2327	105,2381	11-10-24	1.727.834.447,81	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2837	106,2911	11-10-24	687.609.378,31	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4745	103,4817	11-10-24	100.413.887,71	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4291	105,4352	11-10-24	828.462.936,53	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	98,4274	98,4809	10-10-24	299.306.858,09	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,8864	103,9708	10-10-24	3.197.314.979,05	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3238	11,3434	11-10-24	65.583.768,10	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9885	12,0094	11-10-24	358.582.798,12	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4543	9,4707	11-10-24	34.367.599,63	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8047	13,8291	11-10-24	10.480.515,13	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2410	101,2327	11-10-24	37.779.730,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7678	99,7586	11-10-24	162.535.001,44	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	306,3249	307,1460	11-10-24	24.261.258,90	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2435	106,2711	10-10-24	138.314.005,02	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,0189	107,0221	10-10-24	23.593.182,50	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,5128	114,6333	10-10-24	4.913.243,46	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3908	103,3890	10-10-24	1.009.535,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0527	109,0779	10-10-24	114.120.809,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6026	118,6300	10-10-24	19.576.441,74	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9092	110,9349	10-10-24	2.644.371.351,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	250,8572	251,0783	10-10-24	104.478.252,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,1388	258,3662	10-10-24	615.591.794,91	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,9665	154,0391	10-10-24	55.644.431,27	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,4086	156,4824	10-10-24	6.499.547.699,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1045	9,1030	11-10-24	1.937.384,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3218	9,3203	11-10-24	78.430.828,90	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.	132,5569	134,2359	11-10-24	34.764.020,28	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	135,9347	137,6587	11-10-24	147.124.507,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	140,6936	142,4812	11-10-24	1.227.739,72	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,5958	105,6160	10-10-24	115.646.039,95	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,8878	103,9094	10-10-24	95.529.263,69	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0239	98,0435	10-10-24	252.108.623,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4160	97,4371	10-10-24	130.430.320,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0616	96,0840	10-10-24	267.200.857,02	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,7910	104,8344	10-10-24	200.547.715,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	105,9863	106,0386	10-10-24	44.545.413,02	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,6977	96,7423	10-10-24	328.096.934,25	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	161,2767	162,1464	11-10-24	338.826.404,01	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	146,5366	147,3238	11-10-24	14.802.724,83	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	161,5238	162,3954	11-10-24	285.961.046,98	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	144,9618	145,7414	11-10-24	16.330.640,07	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	300,7154	302,4856	11-10-24	293.245.588,20	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	274,7477	276,3583	11-10-24	48.236.099,85	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	299,9908	301,7557	11-10-24	19.417.043,54	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,4374	268,0008	11-10-24	7.481.508,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,7217	182,2574	11-10-24	30.310.500,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,7083	506,8974	08-10-24	673.392,10	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,4620	102,4780	10-10-24	772.527.070,77	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3571	104,3698	10-10-24	1.280.629.191,96	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2766	105,2910	10-10-24	2.267.248,99	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6154	103,6209	10-10-24	342.197.190,73	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL C							
SANTANDER OBJETIVO 13M JUN-24, FI	ES0176944009	CACEIS BANK SPAIN, S.A.	103,7471	103,7560	18-07-24	300.807.443,55	100
SANTANDER OBJETIVO 14M MAY-24, FI	ES0133547002	CACEIS BANK SPAIN, S.A.	124,0223	124,0428	10-10-24	1.359.641.302,04	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0645	106,0871	10-10-24	100.000.916,96	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6681	101,6849	10-10-24	623.422.884,29	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6330	100,6535	10-10-24	2.036.382.155,22	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3432	101,3575	10-10-24	706.707.809,56	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.	362,6667	363,0458	10-10-24	76.425.583,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8038	10,8110	10-10-24	818.947.409,60	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,2671	133,7678	10-10-24	33.288.492,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,2677	127,3715	10-10-24	307.570.375,71	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0219	121,0137	11-10-24	225.543.040,72	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,2782	106,3380	10-10-24	897.932.923,00	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,2308	98,1390	10-10-24	6.419.984,93	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2994	105,2687	11-10-24	128.485.692,00	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1110	96,1539	10-10-24	110.563.731,97	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9392	119,8911	10-10-24	178.501.191,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9073	104,9262	10-10-24	407.157.788,72	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,4034	105,4239	10-10-24	14.231.199,62	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,6008	103,6195	10-10-24	28.303.916,64	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5595	107,5791	10-10-24	5.745.769,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,0069	107,0253	10-10-24	305.021.281,86	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6571	105,6752	10-10-24	35.962.103,47	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1506	103,1786	10-10-24	1.134.965,43	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8317	102,8582	10-10-24	684.097.745,82	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8317	102,8583	10-10-24	52.829.348,79	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6420	102,6710	10-10-24	849.357.959,42	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6420	102,6709	10-10-24	53.506.872,03	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5456	101,5696	10-10-24	578.152.753,65	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5460	101,5700	10-10-24	31.690.422,95	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,2890	101,3163	10-10-24	603.040.268,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,2893	101,3166	10-10-24	32.392.928,25	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0201	100,0247	10-10-24	228.117.927,10	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0201	100,0247	10-10-24	15.126.912,20	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,8600	108,9009	10-10-24	2.325.943,88	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,1133	108,1527	10-10-24	285.072.701,67	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9502	103,9881	10-10-24	46.073.447,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,0970	100,1391	10-10-24	795.861.356,15	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,0970	100,1391	10-10-24	57.791.142,90	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,5197	102,5626	10-10-24	909.050.343,15	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,5197	102,5626	10-10-24	69.231.959,99	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5187	91,5224	11-10-24	513.498.689,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6391	98,6443	11-10-24	126.074.192,29	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5184	91,5216	11-10-24	118.256.524,11	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4830	99,4883	11-10-24	1.310.533.564,72	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7687	85,7711	11-10-24	139.991.015,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,1235	886,0307	11-10-24	105.431.075,05	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,9612	939,8098	11-10-24	132.641.008,93	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,1312	1.006,9031	11-10-24	29.827.996,79	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.119,9341	1.118,5968	11-10-24	563.903.995,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6248	104,6392	11-10-24	561.314.838,84	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,1241	1.035,8678	11-10-24	21.257.514,03	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0546	99,0320	11-10-24	114.007.150,44	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6621	107,6413	11-10-24	1.927.008.982,69	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3607	101,3401	11-10-24	15.622.290,42	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,7603	1.111,4305	11-10-24	158.112,55	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,6946	1.053,4040	11-10-24	2.197.804,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8223	144,9244	11-10-24	3.005.198,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,0447	141,1410	11-10-24	1.015.969,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,1498	134,2399	11-10-24	261.595.234,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,2381	137,3318	11-10-24	7.820.672,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3013	10,3010	11-10-24	307.202.784,03	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3531	10,3529	11-10-24	1.439.061,08	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9069	9,9064	11-10-24	1.918.390.655,02	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2804	10,2801	11-10-24	501.989.260,79	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2066	10,2063	11-10-24	189.772.185,05	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,9056	978,7273	11-10-24	34.855.866,82	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,6053	1.048,5128	11-10-24	40.553.429,26	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,4694	106,4858	11-10-24	38.256.487,13	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	138,3647	138,6732	10-10-24	554.697.828,32	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,7285	298,7920	11-10-24	291.255.961,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,0401	345,2849	11-10-24	11.017.702,08	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,8002	139,5406	11-10-24	103.705.279,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,4574	156,2937	11-10-24	2.303.214,52	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,6532	100,7580	11-10-24	549.257.690,05	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5882	97,5805	11-10-24	270.137.492,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2935	119,9810	11-10-24	143.783.035,68	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7003	128,4401	11-10-24	5.601.635,87	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3289	121,0231	11-10-24	59.608.989,94	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	94,9830	94,9578	11-10-24	11.400.649,03	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6547	92,6276	11-10-24	250.231.308,53	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2511	95,2414	11-10-24	2.003.000.402,79	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.	106,5882	106,5775	10-10-24	10.301.227,43	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2561	105,2440	10-10-24	71.027.213,36	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,9007	105,8892	10-10-24	83.176.825,09	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0162	108,0110	10-10-24	7.300.862,42	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6577	106,6509	10-10-24	72.298.863,97	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2276	107,2216	10-10-24	249.130.131,15	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3494	112,2434	10-10-24	5.990.789,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,3916	110,2852	10-10-24	34.415.847,52	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,3390	111,2329	10-10-24	74.067.355,75	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6633	105,6444	10-10-24	11.169.399,83	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5275	104,5076	10-10-24	13.965.067,26	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1753	105,1560	10-10-24	78.848.593,20	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,8232	131,5317	14-10-24	129.308.472,57	3.416
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,1452	145,8905	14-10-24	10.149.914,04	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,6304	108,1873	14-10-24	804.695,88	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7475	7,7528	14-10-24	5.657.024,41	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.	2.353,5146	2.359,0664	14-10-24	44.274.874,43	401
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.396,6882	2.402,4502	14-10-24	1.679.478,17	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,3621	12,4317	14-10-24	7.873.502,34	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4541	12,5250	14-10-24	11.879.407,60	504
DALMATIAN	ES0125651036	SINGULAR BANK, S.A.	6,2819	19,2480	20-09-24	1.124,33	25
GAMMA GLOBAL, A	ES0140794001	SINGULAR BANK, S.A.	12,0166	12,0134	14-10-24	45.341.284,38	899
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0822	12,0792	14-10-24	4.989.035,60	10
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,3137	7,3186	11-10-24	66.158.377,97	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5820	10,5994	11-10-24	41.609.024,75	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3659	11,4326	11-10-24	17.321.797,24	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4019	16,4228	14-10-24	9.021.679,14	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9311	16,9532	14-10-24	2.105.037,42	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5342	11,5593	11-10-24	46.738.377,18	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4869	11,5119	11-10-24	4.103.823,31	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4126	11,4372	11-10-24	288.363,72	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3696	15,2882	14-10-24	34.278.890,41	1.091
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4945	15,4131	14-10-24	6.933.912,04	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5214	18,6159	14-10-24	5.394.952,34	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6077	19,7091	14-10-24	11.267.658,43	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0443	6,0630	14-10-24	7.240.668,45	89
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1997	6,2191	14-10-24	4.169.998,11	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9361	35,9965	11-10-24	364.746,68	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,0942	38,1575	11-10-24	2.310.777,43	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5526	6,5553	14-10-24	47.963.773,80	577
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6583	6,6611	14-10-24	12.647.250,01	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3868	10,3881	14-10-24	22.479.214,30	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4086	10,4100	14-10-24	1.004.099,46	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4672	10,4708	14-10-24	33.496.812,71	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,4977	10,5015	14-10-24	3.529.574,81	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.	6,6319	6,6323	14-10-24	4.007.470,70	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6322	6,6327	14-10-24	464.703,90	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1992	6,1999	14-10-24	103.313.780,22	1.157
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4958	6,4967	14-10-24	56.449.755,05	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1625	11,2007	11-10-24	1.745.772,73	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,8547	138,3195	14-10-24	463.069,31	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,9531	145,4520	14-10-24	3.907.801,47	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4677	17,5226	14-10-24	6.225.420,68	166
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1893	1,1909	14-10-24	16.905.443,85	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,8593	115,0251	14-10-24	5.618.348,61	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7917	120,9745	14-10-24	2.498.259,64	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9534	105,9314	14-10-24	3.116.016,51	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,8041	108,7855	14-10-24	2.586.259,39	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0885	1,0884	14-10-24	22.968.700,21	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3176	9,3189	14-10-24	2.975.945,90	89
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0427	88,0540	14-10-24	1.257.029,52	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6466	89,6603	14-10-24	440.792,74	2
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.039,8416	1.041,4034	30-09-24	31.311.081,40	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.027,9553	1.029,3252	30-09-24	272.316,78	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	11,3596	11,3673	11-10-24	17.856.030,01	108
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9177	10,9189	11-10-24	3.349.665,74	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8913	10,8924	11-10-24	10.093.880,54	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1769	11,1751	11-10-24	1.278.868,96	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2637	11,3029	11-10-24	109,64	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0660	11,0641	11-10-24	3.221.949,67	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0683	15,1628	14-10-24	584.139,44	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1664	15,2619	14-10-24	3.137.514,79	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4927	10,4896	11-10-24	11.445.826,12	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4055	10,4024	11-10-24	3.861.975,25	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8902	10,9803	14-10-24	6.659.360,27	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7902	10,8790	14-10-24	14.939.366,26	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4894	10,4902	11-10-24	14.725.512,45	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4724	10,4732	11-10-24	19.795.225,36	116
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4837	10,5167	11-10-24	14.418.138,07	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6270	10,6607	11-10-24	13.764.600,84	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	95,2410	94,8625	14-10-24	3.221.815,07	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1814	12,2452	11-10-24	1.682.994,98	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4191	10,4202	11-10-24	3.909.851,14	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1887	11,2012	11-10-24	7.921.139,93	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1923	11,2043	11-10-24	14.253.707,79	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2470	11,3725	11-10-24	2.709.572,72	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0429	11,0906	11-10-24	7.140.898,83	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5431	14,5471	11-10-24	6.037.917,85	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7219	10,7254	14-10-24	628.321.968,24	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.291,7173	1.292,0458	14-10-24	1.304.157.037,32	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.307,4004	1.311,9527	11-10-24	68.262.106,32	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7240	9,7429	11-10-24	280.098.451,18	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1827	10,1860	14-10-24	288.641.907,63	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3805	10,3854	14-10-24	169.374.547,16	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5894	10,5943	14-10-24	203.513.988,42	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5674	10,5701	14-10-24	77.204.586,22	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9576	10,9622	14-10-24	1.045.344.277,51	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9756	17,0690	11-10-24	71.084.170,57	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6613	11,7042	14-10-24	29.568.412,35	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,4993	10,5026	14-10-24	126.710.278,22	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4824	13,5354	11-10-24	22.724.057,69	3.794
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6318	107,6963	14-10-24	9.949.199,65	3.190
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.958,8585	1.959,4688	14-10-24	37.759.248,22	1.833
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6425	13,6593	11-10-24	32.949.284,15	3.682
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7604	9,7742	11-10-24	12.709.160,67	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1196	10,1270	11-10-24	1.646.851,91	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4976	15,5828	14-10-24	29.132.602,82	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9585	16,0378	14-10-24	8.145.751,32	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,0133	107,0320	14-10-24	5.717.378,71	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0337	107,0524	14-10-24	9.598.298,12	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,3075	102,3237	14-10-24	48.313.945,29	740
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4276	10,4277	14-10-24	7.346.224,96	120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4128	10,4293	14-10-24	8.195.083,60	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1625	10,1783	14-10-24	8.983.521,22	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	934,4857	936,3788	11-10-24	166.297.591,90	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,2283	164,9788	14-10-24	2.918.938,46	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,5357	158,2526	14-10-24	9.971.147,59	550
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0828	10,0900	11-10-24	25.530,53	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5831	10,5837	11-10-24	3.253.913,64	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5220	10,5226	11-10-24	77.863.747,82	862
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9534	10,9634	11-10-24	72.896.404,00	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7316	13,7343	14-10-24	101.076.548,93	486
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6761	13,6786	14-10-24	83.089.508,39	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,5202	1.292,9511	14-10-24	73.247.960,91	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.303,9166	1.304,3085	14-10-24	14.110.614,91	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,4311	1.269,7762	14-10-24	106.283.129,91	554
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1310	9,1580	14-10-24	15.447.826,92	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9016	8,9273	14-10-24	4.561.403,04	39
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9373	12,9453	14-10-24	47.438.038,71	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5636	14,6222	11-10-24	2.539.870,26	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8733	12,9246	11-10-24	4.082.429,34	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6041	14,6530	11-10-24	43.323.202,56	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	10,2796	10,3025	11-10-24	11.808.453,99	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0421	10,0644	11-10-24	14.908.450,10	68
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	1.095,7958	1.096,3398	14-10-24	99.024.352,64	468
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,6288	1.070,1248	14-10-24	64.477.554,02	461
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3914	6,3901	11-10-24	24.028.452,95	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2069	8,2071	11-10-24	50.819.723,67	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8163	6,8199	11-10-24	633.567.180,43	18.472
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5912	7,5919	11-10-24	1.292.418.473,31	32.914
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6398	7,6406	11-10-24	61.466.719,09	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2167	107,2637	11-10-24	1.239.202.144,88	39.424
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7745	112,8272	11-10-24	37.407.925,75	10.675
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	471,2803	475,0891	14-10-24	40.182.990,26	2.399
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7187	6,7193	11-10-24	129.397.273,04	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9070	9,9076	14-10-24	226.183.545,79	7.956
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3195	10,3203	14-10-24	203.699,39	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3967	10,3975	14-10-24	3.452.019,07	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	925,0811	922,5314	11-10-24	33.753.736,84	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	832,7855	830,4902	11-10-24	4.644.731,94	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	964,9996	962,3600	11-10-24	11.892,24	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	974,8653	972,1904	11-10-24	11.825,98	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	877,4748	875,0666	11-10-24	11.487,93	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6199	7,6671	14-10-24	2.713.985,66	126
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7586	6,8005	14-10-24	57.233.916,66	2.207
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8021	7,8507	14-10-24	27.704.302,46	11.962
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9694	6,9733	11-10-24	49.743.266,47	11.817
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4295	6,4329	11-10-24	142.571.359,21	3.696
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1672	7,1944	11-10-24	19.120.928,14	1.346
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8566	7,8866	11-10-24	11.168,62	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0581	8,0888	11-10-24	11.073,87	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,8089	82,1652	11-10-24	25.269.476,72	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,4131	84,7828	11-10-24	3.947.591,14	1.335
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6951	74,8284	11-10-24	861.371.505,93	28.666
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8108	14,8382	11-10-24	62.982.355,17	3.080
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2198	15,2483	11-10-24	46.877.379,87	10.808
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8364	14,8640	11-10-24	10.323,33	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6021	7,6028	11-10-24	10.537,42	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4607	8,4614	11-10-24	33.800.490,26	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7787	8,7796	11-10-24	2.138.722,38	1.311
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8603	8,8611	11-10-24	10.546,58	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2394	107,2866	11-10-24	10.710,89	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,4221	8,4485	14-10-24	10.858,13	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*
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,6861	7,7102	14-10-24	73.804,84	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0297	6,0301	14-10-24	226.270.679,28	6.180
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0985	6,0994	14-10-24	337.772.862,22	9.007
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0526	6,0536	14-10-24	251.139.315,89	6.555
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1207	6,1213	14-10-24	232.114.841,57	7.665
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8257	8,8277	14-10-24	201.952.957,42	6.475
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2606	10,2555	11-10-24	60.461.960,94	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0482	7,0451	11-10-24	61.198.794,09	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8139	5,8163	14-10-24	69.479.138,66	2.896
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7635	5,7634	14-10-24	59.370.870,49	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	490,5584	494,5374	14-10-24	13.868,53	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8397	10,8925	14-10-24	4.486.987,59	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7957	22,9061	14-10-24	104.205.731,19	1.935
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0093	11,0638	14-10-24	11.286.576,37	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0589	14,1261	14-10-24	6.291.156,60	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2332	10,2268	14-10-24	16.142.292,69	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3015	1,3085	14-10-24	21.904.343,63	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2689	1,2756	14-10-24	6.428.128,39	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2640	1,2706	14-10-24	6.464.396,71	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0391	1,0398	14-10-24	46.419.886,77	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0271	1,0277	14-10-24	40.617.232,81	457
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,6985	6,7150	14-10-24	2.581.651,69	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5388	6,5545	14-10-24	540.783,83	83
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7761	12,8853	14-10-24	6.738.580,79	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,9857	14,0928	14-10-24	21.198.555,25	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1871	13,2876	14-10-24	772.437,05	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7254	12,7404	11-10-24	80.009.278,03	387
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4410	11,4524	14-10-24	22.411.083,21	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,0737	383,6580	14-10-24	77.946.735,83	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8559	17,9565	14-10-24	28.058.024,00	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3419	12,4569	14-10-24	223.505,18	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4594	12,5761	14-10-24	16.485.354,07	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5570	17,6293	11-10-24	23.517.929,86	235
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,7292	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,7729	142,6549	14-10-24	28.142.358,37	98
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9315	101,1918	14-10-24	202.383,63	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3964	101,6567	14-10-24	1.301.191,99	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3078	102,5677	14-10-24	484.967,98	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

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 FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,3165	17,3242	11-10-24	99.212.544,50	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5342	16,5413	11-10-24	48.395.862,36	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0065	12,0118	11-10-24	6.355.582,68	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3215	17,3291	11-10-24	7.579.577,88	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	11,9989	12,0040	11-10-24	3.318.707,94	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0066	12,0119	11-10-24	2.013.006,51	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.	125,6480	125,6998	11-10-24	29.474.668,62	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,2682	125,3198	11-10-24	5.503.460,07	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,6134	122,6631	11-10-24	98.485,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6496	11,6549	11-10-24	8.724.030,27	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.	109,1265	109,1706	11-10-24	494.264,48	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,4941	113,5401	11-10-24	21.991.952,78	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,7300	115,7768	11-10-24	3.861.493,45	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,3535	111,3970	11-10-24	18.189.162,57	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,3669	112,4107	11-10-24	682.245,00	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,1067	114,1528	11-10-24	5.024.712,28	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,0907	118,1409	11-10-24	11.507.997,64	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	10,3452	10,3562	11-10-24	66.219.404,11	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4464	11,4547	11-10-24	74.702.037,04	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	10,8050	10,8062	14-10-24	11.512.774,47	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,4591	237,8652	14-10-24	126.060.444,35	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1563	15,2029	14-10-24	24.789.332,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4762	13,5210	14-10-24	4.052.559,46	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,4118	122,8482	14-10-24	5.333.234,25	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0086	1,0105	14-10-24	25.533.873,48	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1717	1,1779	14-10-24	2.754.719,01	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.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,9880	100,2539	14-10-24	53.213.537,04	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,2227	127,1791	14-10-24	856.678,25	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,8127	127,7699	14-10-24	270.670.171,48	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,5355	130,6071	14-10-24	109.933.163,48	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0603	10,0699	14-10-24	12.085.101,53	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.257,0534	42.262,0112	14-10-24	11.293.760,68	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1630	10,1663	14-10-24	33.963.503,78	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6604	10,6636	14-10-24	5.860.136,00	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7044	10,7077	14-10-24	36.787.072,86	71
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,8872	30-09-24	6.518.356,35	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	7,6731	8,1591	14-10-24	243.164,49	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	7,6360	8,1191	14-10-24	503.030,69	12
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,4297	39,0664	14-10-24	22.080.919,58	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,7565	19,8342	11-10-24	7.847.656,36	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	21,4011	21,4855	11-10-24	4.385.669,17	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,9756	21,0583	11-10-24	111.686.652,39	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,6983	21,7840	11-10-24	12.757.216,66	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,9664	21,0490	11-10-24	575.756,95	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	51.970.208,79	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3058	8,3067	11-10-24	1.156.710.668,96	745
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,0427	371,6643	14-10-24	27.351.675,87	93
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,4426	303,9985	14-10-24	49.937.629,37	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,1628	666,6018	11-10-24	8.367.074,57	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7931	13,8502	14-10-24	16.553.595,77	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	13,7447	13,7785	14-10-24	20.259.435,00	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5739	12,5830	14-10-24	44.679.828,15	1.286
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	11,8811	11,8877	14-10-24	35.952.328,45	334
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6432	11,6486	14-10-24	6.122.038,85	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6759	12,6753	13-10-24	22.728.599,09	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1244	15,1243	13-10-24	1.189.463,11	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9300	13,9296	13-10-24	947.500,11	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,8798	160,8755	13-10-24	30.211.528,69	1.032
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,2770	169,2752	13-10-24	5.776.121,05	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6023	14,6016	13-10-24	28.303.878,83	1.618
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3361	17,3359	13-10-24	1.031.731,24	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8207	15,8202	13-10-24	2.077.507,29	5

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7068	18,7163	11-10-24	87.197.547,17	1.341
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0884	11-10-24	12.689.416,86	1.268
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.	10,1813	10,2263	11-10-24	840.397,16	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1120	10,1566	11-10-24	959.905,18	38
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7514	6,7567	14-10-24	40.501.938,26	2.676
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4196	6,4246	14-10-24	44.960.401,37	2.762
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1361	7,1418	14-10-24	83.103.176,05	1.502
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7812	6,7866	14-10-24	142.689.641,05	2.429
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9883	5,9954	11-10-24	146.099.675,17	5.502
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8564	5,8584	14-10-24	10.602.168,08	993
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9940	5,9962	14-10-24	12.018.367,63	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8591	5,8590	14-10-24	10.932.803,46	849
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4273	5,4271	14-10-24	29.039.071,64	1.946
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9764	5,9764	14-10-24	19.147.694,67	402
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5382	5,5381	14-10-24	63.553.527,41	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8481	5,8677	11-10-24	26.408.745,53	1.497
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0171	6,0373	11-10-24	5.826.561,52	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6211	7,6448	14-10-24	10.198.231,21	733