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	12.922,5248	12.923,8967	15-10-24	15.180.888,13	119
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.799,2950	1.799,5809	16-10-24	80.797.853,32	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,9076	1.399,0129	15-10-24	6.768.191,36	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	16,0872	16,0894	16-10-24	570.113,27	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,7151	122,7568	15-10-24	10.978.144,12	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2106	14,3066	15-10-24	184.021.862,18	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,7582	17,3916	15-10-24	147.749.048,94	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8723	16,6890	15-10-24	977.916.572,84	21.048
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6788	11,6452	15-10-24	40.157.511,18	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8525	21,6772	15-10-24	104.806.697,67	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,2798	24,1362	15-10-24	1.284.646.536,89	27.760
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9179	15,7981	16-10-24	22.303.661,30	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3807	9,4442	15-10-24	1.997.853,64	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9655	12,0461	15-10-24	43.636.724,33	2.470
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8161	8,8756	15-10-24	12.520.062,03	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1645	13,2535	15-10-24	296.316.816,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2592	9,3217	15-10-24	8.937.675,98	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,3916	12,1344	15-10-24	105.535.159,92	2.499
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	55,4127	54,2614	15-10-24	141.387.839,87	9.466
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,8045	11,5593	15-10-24	25.603.140,63	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	64,2247	62,8919	15-10-24	288.172.844,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,6002	30,4195	15-10-24	94.686.045,09	4.669
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8447	12,7689	15-10-24	22.335.153,00	86
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1989	15,0850	15-10-24	43.817.699,79	1.943
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9382	10,8563	15-10-24	11.183.154,74	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4621	11,3764	15-10-24	4.001.239,91	46
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.	1,6141	1,6070	15-10-24	46.965.804,73	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6251	20,6177	15-10-24	139.864.373,42	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6816	24,6251	15-10-24	595.264.064,85	5.253
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2379	17,2168	15-10-24	418.912,38	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6374	16,6169	15-10-24	100.748.540,28	762
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8894	12,8914	15-10-24	210.484.297,85	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3079	13,3101	15-10-24	2.617.908,72	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2587	16,2543	15-10-24	11.600.993,60	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7804	13,7764	15-10-24	15.136.752,50	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3577	21,3290	15-10-24	2.395.210,06	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2084	17,1872	15-10-24	1.360.125,84	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4734	12,4844	15-10-24	430.160.320,11	2.340
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5000	17,4925	15-10-24	1.051.411.047,52	5.238
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8563	13,8663	15-10-24	90.349.349,96	606
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1916	14,1712	15-10-24	34.750.667,25	1.190
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,1793	126,1279	15-10-24	104.147.405,75	2.864

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,3629	35,6233	16-10-24	944.931.094,96	48.904
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1389	15,0081	15-10-24	52.009.694,94	2.054
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,8146	14,6868	15-10-24	2.961.797,14	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1033	12,1831	14-10-24	4.917.691,20	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0902	10,1257	14-10-24	2.546.760,83	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1215	15,0471	15-10-24	6.334.872,23	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7212	14,6486	15-10-24	89.693.965,03	2.479
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8315	90,8088	15-10-24	23.394,78	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7302	106,7278	15-10-24	178.628,26	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,2406	16,3891	15-10-24	6.365.753,70	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,9156	17,0716	15-10-24	16.014.503,71	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,9564	15,0964	15-10-24	347.103,90	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,7176	13,8441	15-10-24	2.286.093,08	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,9560	13,0371	15-10-24	12.345.392,23	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7724	13,8602	15-10-24	33.320.685,34	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9659	13,0498	15-10-24	421.103,85	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5034	12,5831	15-10-24	3.188.711,61	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3804	11,4252	15-10-24	16.678.840,76	1.494
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1669	12,2163	15-10-24	60.133.324,27	731
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6350	11,6829	15-10-24	1.135.813,52	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3404	11,3865	15-10-24	1.625.940,53	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4039	13,4356	14-10-24	355.279,32	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4653	10,4789	14-10-24	5.981.301,43	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4198	14,4549	14-10-24	31.358.412,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1943	13,2353	14-10-24	9.909.736,00	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9017	10,9299	14-10-24	3.320.315,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6075	11,6382	14-10-24	3.849.297,53	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6545	10,6733	14-10-24	50.968.451,37	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9289	106,7450	15-10-24	6.905.811,89	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,4210	148,5052	15-10-24	10.267.278,76	1.204
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,2314	142,4189	15-10-24	21.504.462,37	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,6314	155,7468	15-10-24	34.722.178,65	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1570	101,1483	15-10-24	4.341.240,99	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,3852	107,3759	15-10-24	121.619.483,68	6.209
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,2621	106,2531	15-10-24	166.081.484,54	1.738
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,9707	108,9635	15-10-24	365.138.647,07	898
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2280	100,2856	15-10-24	13.646.785,09	989
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,0528	100,1107	15-10-24	26.567.746,30	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,1334	101,1923	15-10-24	83.310.891,16	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2661	128,8153	15-10-24	63.502.323,48	3.231
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,4287	128,0138	15-10-24	58.248.489,91	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,3550	130,9321	15-10-24	124.244.500,85	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,5445	139,9708	15-10-24	1.761.979,08	596
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,6979	131,1980	15-10-24	23.629.013,06	1.583
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,7769	116,5760	15-10-24	71.543.197,50	4.810
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3801	115,1967	15-10-24	174.821.169,44	1.820
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8791	118,6908	15-10-24	419.813.186,51	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8147	10,8245	14-10-24	317.471.177,17	14.206
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5843	9,6243	14-10-24	79.162.152,80	4.357
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1497	7,1674	14-10-24	232.180.029,40	8.317
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,0149	615,8384	14-10-24	9.584.383,44	588
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9158	15,0042	14-10-24	2.039.970.722,16	81.819
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1508	8,1320	14-10-24	12.800.150,10	2.101
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1575	16,2512	14-10-24	38.304.946,83	3.202

Fondos de Inversión *Investment Funds*

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6027	8,6422	14-10-24	147.946,20	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8286	12,8855	14-10-24	7.862.390,10	1.052
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1814	14,2450	14-10-24	2.161.784,75	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3948	17,4739	14-10-24	395.457,95	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3152	8,3717	14-10-24	1.293.735,41	815
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1215	10,1888	14-10-24	28.211.495,64	3.488
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9337	15,0337	14-10-24	9.190.949,37	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,9033	19,0311	14-10-24	715.205,07	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3152	9,3707	14-10-24	3.401.246,60	566
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6381	17,7414	14-10-24	24.040.382,65	297
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4454	19,5604	14-10-24	5.285.888,54	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8585	10,9425	14-10-24	19.614.505,79	1.347
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5078	17,6405	14-10-24	151.700.478,99	12.946
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3014	19,4488	14-10-24	101.005.073,45	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,0926	21,2550	14-10-24	11.697.677,82	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0099	8,9896	14-10-24	3.304.919,91	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5024	10,4793	14-10-24	5.463,15	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,2796	28,5661	14-10-24	35.956.805,74	2.429
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0125	8,9931	14-10-24	666.643,21	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,0220	106,2178	14-10-24	542,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0929	98,2715	14-10-24	67.330.233,81	2.426
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8490	105,9865	14-10-24	2.567.001,38	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4712	130,6354	14-10-24	464.562.715,10	24.310
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4482	109,7994	14-10-24	223.847,24	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4830	114,8415	14-10-24	47.889.494,58	3.100
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1908	11,1936	14-10-24	6.035.685,13	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1050	22,2595	14-10-24	2.976.193,38	99
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.	6,3322	6,3384	14-10-24	1.484.379.408,09	228.387
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5784	6,5849	14-10-24	964.036.491,49	135.101
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4229	8,4392	14-10-24	271.788.329,12	8.520
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9930	8,0084	14-10-24	4.496.839,47	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1983	10,1898	14-10-24	4.761.205,91	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5967	9,5878	14-10-24	35.331.606,23	2.932
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3218	6,3295	14-10-24	1.054,92	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1890	6,1964	14-10-24	5.738.732,76	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3619	6,3699	14-10-24	54.961.692,78	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6858	6,6938	14-10-24	13.061.195,48	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0569	7,0635	14-10-24	74.365.561,04	2.208
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4954	6,5010	14-10-24	6.133.481,69	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5311	8,5807	14-10-24	27.448.831,37	833
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8889	11,9566	14-10-24	120.239.756,99	11.497
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8667	10,9291	14-10-24	87.764.451,17	1.197
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4621	11,5282	14-10-24	8.847.772,38	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4005	11,5249	14-10-24	376.219.380,47	6.324
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1545	16,3288	14-10-24	1.056.852.447,41	66.277

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,5519	17,7422	14-10-24	1.168.995.056,37	12.023
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0986	15,1270	14-10-24	247.416.666,42	4.123
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2893	15,3765	14-10-24	52.009.038,81	840
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2177	7,2887	15-10-24	44.548.321,21	85.817
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,7768	108,8778	14-10-24	5.989.232,80	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,0432	138,1671	14-10-24	2.631.721.214,42	83.032
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,3733	139,2801	14-10-24	361.595,91	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,2958	159,3195	14-10-24	112.140.561,09	4.950
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,9939	125,4973	14-10-24	5.369.549,73	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,8508	141,4112	14-10-24	1.109.345.158,22	32.699
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9869	12,9196	15-10-24	24.339.194,90	2.206
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6884	6,6538	15-10-24	7.344.767,40	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7952	6,7601	15-10-24	1.784.410,98	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4205	8,3583	15-10-24	194.183.997,38	15.578
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2615	6,2538	15-10-24	457.046.129,35	9.943
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7691	8,6986	15-10-24	38.423.305,92	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0465	1,0472	15-10-24	46.323.665,43	720
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	1,0545	1,0551	15-10-24	1.332.453,86	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0997	1,0987	15-10-24	17.050.061,04	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0748	1,0738	15-10-24	727.833,49	30
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1165	1,1155	15-10-24	632.021,13	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.	18,4821	18,5109	16-10-24	108.491.168,02	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1611	14,0897	15-10-24	16.965.160,31	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4736	11,4888	15-10-24	13.097.889,83	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2254	18,3482	14-10-24	53.001.899,83	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3053	11,2959	15-10-24	75.971.828,30	81
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0296	9,0347	16-10-24	274.197.905,86	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5675	11,5420	15-10-24	2.363.940,18	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,1658	13,9836	15-10-24	8.492.842,43	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0282	18,9671	15-10-24	1.907.070,54	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4428	5,5091	15-10-24	7.649.681,84	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,8249	31,5918	15-10-24	4.263.765,81	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,1271	12,8253	15-10-24	993.344,07	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0140	12,0051	15-10-24	6.655.600,48	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8569	12,8110	15-10-24	9.787.802,36	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2426	10,1891	15-10-24	1.988.666,54	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2080	11,1979	15-10-24	27.763.644,38	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6888	9,6898	15-10-24	219.217,41	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2865	11,2478	15-10-24	17.626.577,47	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,7484	11,5561	15-10-24	7.082.158,56	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0266	9,9976	15-10-24	3.035.722,50	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4119	11,3755	15-10-24	12.383.194,60	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2962	10,2636	15-10-24	67.561,58	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3558	10,3232	15-10-24	1.379.509,12	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3453	12,3108	15-10-24	2.405.464,32	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	346,5075	346,9732	15-10-24	6.485.228,77	1.765

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*: Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,0375	324,4623	15-10-24	11.123.182,93	865
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.246,7085	1.244,5824	15-10-24	163.063,92	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.168,1231	1.166,0736	15-10-24	86.829.140,04	4.844
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,3453	754,3772	15-10-24	261.395.148,16	11.026
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,4868	1.266,0946	15-10-24	72.619.504,66	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	513,9961	512,1480	15-10-24	28.339.253,72	1.766
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	550,2489	548,2932	15-10-24	246.244,24	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,8253	359,6262	15-10-24	595.537.638,58	25.737
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,4587	8.151,9160	16-10-24	62.234.275,62	2.051
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.195,7168	8.204,3539	16-10-24	62.909.465,04	4.340
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,1603	314,0183	15-10-24	404.907.309,72	15.004
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,6442	405,5151	15-10-24	28.251,11	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,2364	375,1774	15-10-24	94.149.952,29	5.399
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,6455	342,0590	15-10-24	6.084.671,02	954
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,9968	327,4246	15-10-24	264.809.093,14	13.631
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6722	4,5757	15-10-24	4.683.255,15	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0869	1,0904	16-10-24	13.347.545,25	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8360	10,8684	16-10-24	5.756.438,24	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0270	1,0283	15-10-24	882.218,30	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9918	,9837	15-10-24	412.838,79	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0263	1,0214	15-10-24	879.830,97	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.	11,3773	11,3454	15-10-24	13.101.226,84	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4749	10,4653	15-10-24	9.990.114,46	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.	10,6959	10,6907	15-10-24	10.940.483,59	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.	15,2408	15,2405	15-10-24	127.307.321,85	4.599
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0031	12,0137	15-10-24	485.360.321,87	12.319
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5172	12,5363	15-10-24	113.272.338,36	5.216
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1260	10,1375	15-10-24	1.829.737.441,03	43.989
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.	12,8759	12,8388	15-10-24	129.918.927,61	16.885
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6335	20,7064	15-10-24	5.865.346,43	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7351	21,8124	15-10-24	703.054.500,04	69.400
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.	7,9133	7,9419	14-10-24	42.244.591,43	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7810	15,9672	14-10-24	284.675.374,18	6.964
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.156,1121	1.154,9376	15-10-24	2.745.579,15	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.013,7020	1.014,7633	15-10-24	6.576.307,15	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,8134	1.003,0451	15-10-24	10.448.849,75	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5541	11,5651	15-10-24	31.063.713,87	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5619	14,4614	15-10-24	19.704.616,56	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7278	10,7183	15-10-24	34.707.655,19	2.812

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9611	11,9548	15-10-24	68.897.788,27	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5100	12,5036	15-10-24	24.043.588,28	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5971	12,5907	15-10-24	33.241.515,30	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7133	10,7268	15-10-24	116.257.697,28	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.	11,2930	11,3074	15-10-24	38.340.162,39	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.	292,2465	292,3044	16-10-24	101.594.093,92	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.	160,5036	160,3830	15-10-24	8.709.825,53	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.	182,6834	182,5507	15-10-24	70.266.403,73	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.	180,3493	182,2667	16-10-24	17.872.707,82	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	342,8595	343,2742	16-10-24	97.197.695,01	3.320
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.	105,2961	105,4712	15-10-24	50.728.151,79	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,5597	110,6082	14-10-24	12.683.546,48	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,0798	110,1265	14-10-24	74.239.957,14	304
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,1218	116,6049	14-10-24	23.550.666,22	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,2657	119,6133	14-10-24	17.912.064,99	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,4894	118,8330	14-10-24	42.634.909,38	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,3128	111,3535	14-10-24	2.532.011,53	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,7381	110,7689	14-10-24	27.355.722,90	413
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,4255	136,5464	15-10-24	19.277.752,85	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0642	15,0901	16-10-24	17.254.781,03	850
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5834	10,5897	15-10-24	8.042.028,28	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5269	10,5324	15-10-24	141.862,01	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5329	10,5445	15-10-24	7.398.466,39	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2449	10,2561	15-10-24	3.317.729,40	284
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	9,8194	9,8299	15-10-24	5.301.237,47	66
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9872	21,9867	15-10-24	118.522.795,80	8.939
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.	10,5053	10,5134	15-10-24	3.748.902,51	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3405	10,3485	15-10-24	136.141.762,41	3.770
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4693	15,3665	15-10-24	77.805.356,38	3.994
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	15,7146	15,6103	15-10-24	3.212.956,83	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7444	15,6398	15-10-24	48.283.602,21	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1684	16,0612	15-10-24	12.960.607,50	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6912	15,5870	15-10-24	5.878.161,22	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8484	21,6212	15-10-24	193.345.222,71	10.247
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,8487	22,6116	15-10-24	13.530.752,06	9.922
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.	22,4675	22,2341	15-10-24	81.592.632,31	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.	22,1575	21,9272	15-10-24	20.803.212,28	435
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5266	12,4971	15-10-24	240.394.910,18	9.829
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0773	13,0467	15-10-24	113.698,20	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8428	12,8126	15-10-24	5.284.548,38	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7716	12,7416	15-10-24	271.364.867,66	1.316
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1450	13,1142	15-10-24	26.346.054,96	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7265	12,6966	15-10-24	14.150.683,31	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3604	11,3692	15-10-24	902.724.888,03	37.651
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8212	11,8306	15-10-24	67.863,56	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6288	11,6379	15-10-24	23.849.422,57	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5795	11,5886	15-10-24	817.658.194,44	4.565
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8797	11,8891	15-10-24	96.613.732,85	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5203	11,5293	15-10-24	43.008.267,98	1.061

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.	10,3840	10,3811	15-10-24	3.430.096,38	342
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7557	10,7529	15-10-24	67.432.426,29	8.818
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.	10,5572	10,5543	15-10-24	4.720.298,27	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7390	10,7361	15-10-24	1.066.111,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4731	10,4703	15-10-24	337.847,92	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,8926	26,8748	15-10-24	62.671.031,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7584	25,7383	15-10-24	147.015,12	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4413	26,4228	15-10-24	83.431,34	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1355	9,1613	15-10-24	1.800.071,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8056	7,8275	15-10-24	1.505.771,02	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9143	8,9387	15-10-24	135.884,86	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7084	7,7294	15-10-24	4.691,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0882	9,1137	15-10-24	859.962,54	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8696	7,8901	15-10-24	38,52	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0055	11,0137	15-10-24	2.269.937,62	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6353	9,6424	15-10-24	34.639.330,79	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7186	10,7258	15-10-24	254.003,28	26
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5031	9,5094	15-10-24	48.993,60	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.	14,0641	14,0571	16-10-24	11.422.384,68	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4284	13,4213	16-10-24	749.450,63	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9555	9,9718	15-10-24	2.044.718,74	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8729	9,8890	15-10-24	2.182.152,44	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,3005	11,1915	15-10-24	472.373,32	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3814	11,2717	15-10-24	6.564.453,01	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0780	10,9712	15-10-24	4.421.035,01	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,0732	27,0556	15-10-24	107.942.346,65	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1377	193,2386	11-10-24	6.278.978,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,8254	297,3162	14-10-24	2.783.660,00	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1006	26,2129	11-10-24	10.175.618,56	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.	86,6480	86,7965	11-10-24	523.572.581,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,0553	138,8684	11-10-24	62.338.176,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,3926	134,1749	11-10-24	347.977.559,93	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.	93,6535	93,1754	15-10-24	5.207.942,99	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,3251	95,8348	15-10-24	6.161.181,37	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7983	14,7788	15-10-24	6.726.584,11	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8967	14,8776	15-10-24	88.100,89	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2562	10,2572	15-10-24	2.107.292,37	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9940	10,9994	15-10-24	17.287.812,64	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0826	11,0881	15-10-24	227.662,28	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2131	12,2137	15-10-24	36.420.691,42	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3314	12,3321	15-10-24	13.897,30	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5953	13,5802	15-10-24	9.244.265,30	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9247	33,8710	15-10-24	45.469.370,46	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	121,6287	121,6346	15-10-24	7.100.958,57	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,0388	112,0429	15-10-24	42.667.673,68	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,7994	176,9757	15-10-24	21.725.650,85	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	119,6452	119,0890	15-10-24	140.054.181,64	2.411
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7133	12,7204	15-10-24	41.238.968,70	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,5191	138,2588	15-10-24	27.909.033,72	98
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	10,7344	10,6593	15-10-24	18.399.871,19	660
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6269	11,5924	15-10-24	8.103.258,46	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2180	11,2032	15-10-24	2.320.900,80	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2220	12,1799	15-10-24	12.673.575,04	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0442	12,0024	15-10-24	19.275.215,24	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8492	11,8061	15-10-24	10.982.303,04	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9384	11,8951	15-10-24	8.862.748,27	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2993	12,2545	15-10-24	9.273.334,33	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0728	12,0452	15-10-24	20.286.918,19	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7760	11,7488	15-10-24	26.831,08	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0484	12,9804	15-10-24	6.872.331,15	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9589	12,8911	15-10-24	13.275.240,14	223
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3474	10,3631	15-10-24	3.655.523,19	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2684	10,2840	15-10-24	14.242.497,87	201
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3799	14,3419	15-10-24	22.580.406,21	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4828	8,4440	15-10-24	256.721.011,94	8.656
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8552	8,8150	15-10-24	15.008,43	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1228	7,1220	16-10-24	511.805.878,06	18.833
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6174	7,6167	16-10-24	10.872,01	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6601	7,6594	16-10-24	10.850,23	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3662	7,3655	16-10-24	3.546.641,31	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5109	12,4407	16-10-24	120.244.229,32	4.478
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5789	13,5031	16-10-24	13.022,49	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6384	13,5622	16-10-24	12.990,71	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0923	13,0190	16-10-24	13.139.006,06	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3010	9,2822	16-10-24	636.705.547,89	18.783
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2187	10,1983	16-10-24	11.923,58	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0666	10,0465	16-10-24	11.897,01	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6176	9,5983	16-10-24	7.980.457,86	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2048	6,2076	15-10-24	884.795.880,74	30.686
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3690	6,3720	15-10-24	12.010,99	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0426	9,9678	15-10-24	71.023.807,64	3.976
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0887	10,9990	15-10-24	14.066,70	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7587	10,6787	15-10-24	11.882,61	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,6315	77,5156	15-10-24	12.816,42	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5695	6,5316	15-10-24	4.972.654,70	391
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7843	6,7453	15-10-24	13.317.417,35	8.008
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3203	6,3192	15-10-24	2.401.181,24	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3215	6,3204	15-10-24	132.780,13	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3203	6,3192	15-10-24	490.586,92	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3203	6,3192	15-10-24	4.635.909,74	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,1273	205,7781	15-10-24	20.417.773,11	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,3752	109,1881	15-10-24	2.713.034,99	20
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	9,8714	9,8705	16-10-24	296.117,09	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	5,7817	5,7829	16-10-24	132.083.675,57	581
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9504	11,9658	15-10-24	25.376.420,42	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1669	1,1594	15-10-24	18.149.734,79	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0731	1,0741	15-10-24	39.002.709,42	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0408	1,0418	16-10-24	59.622.961,69	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6646	7,6791	16-10-24	24.241.894,95	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6331	7,6475	16-10-24	10.812.058,69	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2833	8,3002	16-10-24	18.320.693,41	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8529	7,8686	16-10-24	3.024.792,26	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6095	8,6188	16-10-24	12.851.201,23	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6098	8,6194	16-10-24	10.986.932,52	301
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7333	8,7428	16-10-24	62.941.481,89	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4119	5,4132	16-10-24	3.584.026,69	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4327	5,4340	16-10-24	9.765.497,21	168
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.	14,9981	14,9978	16-10-24	299.957,97	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.	15,6218	15,5400	15-10-24	6.109.714,09	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3300	10,3393	15-10-24	519.237.291,14	13.596
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4307	13,4034	15-10-24	9.674.665,42	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4404	11,4310	15-10-24	140.892.884,40	3.255
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	12,4432	12,4535	15-10-24	511.557.604,78	13.032
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4065	11,3689	15-10-24	49.471.882,73	1.626
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0117	12,0351	15-10-24	368.972.519,91	13.265
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3821	11,3723	15-10-24	64.115.200,90	2.516
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3432	6,2775	15-10-24	7.877.994,48	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	792,0597	788,5396	15-10-24	16.338.021,15	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.	114,0971	114,1988	15-10-24	218.618.340,80	5.863
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4128	100,5030	15-10-24	59.507.681,23	74
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.	125,3502	124,9070	15-10-24	7.706.452,87	228
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.	29,2367	29,1187	15-10-24	60.883.505,76	5.602
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.	12,7396	12,7408	16-10-24	149.757.343,31	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6779	12,6791	16-10-24	83.962.762,14	8.650
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2209	12,2219	16-10-24	1.220.593.859,22	20.826
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 *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*
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.	10,2316	10,2394	16-10-24	41.761.356,62	375
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7400	13,9083	16-10-24	17.349.942,53	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6865	12,6876	16-10-24	352.165.692,07	2.259
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,1717	20,3444	16-10-24	11.888.214,15	232
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,0821	13,1941	16-10-24	1.188.290,10	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2704	15,2769	16-10-24	9.924.622,10	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,1486	20,1764	16-10-24	30.702.492,78	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,8350	17,8597	16-10-24	14.357.127,43	134
TABOR	ES0179632007	BANKINTER S.A.	10,4879	10,5033	15-10-24	21.286.508,80	46
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3220	1,3209	14-10-24	9.052.689,97	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3304	1,3294	14-10-24	3.785.121,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3404	1,3394	14-10-24	37.762.048,48	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4586	1,4612	14-10-24	1.019.012,80	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5029	1,5056	14-10-24	19.422.090,48	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4769	1,4795	14-10-24	2.481.072,57	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3433	1,3425	14-10-24	9.531.901,45	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3322	1,3314	14-10-24	3.053.851,77	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3738	1,3730	14-10-24	138.857.181,78	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5276	2,5126	15-10-24	13.609.001,61	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6659	1,6575	15-10-24	14.390.032,75	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0202	8,0203	15-10-24	8.086.481,33	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0202	8,0203	15-10-24	15.647.721,57	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0295	8,0296	15-10-24	8.331.009,75	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0202	8,0203	15-10-24	75.804.780,18	416
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0064	8,0064	15-10-24	3.637.219,06	76
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6360	11,6522	15-10-24	122.773,67	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9484	11,9658	15-10-24	12.469,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,7902	12,8090	15-10-24	63.879,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,8093	12,8280	15-10-24	5.261.420,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0341	11,9921	15-10-24	2.685.763,00	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7269	11,6857	15-10-24	13.504.609,38	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3003	11,2559	15-10-24	1.414.812,30	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2521	11,2312	15-10-24	77.553.137,80	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1639	11,1429	15-10-24	158.987,89	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3808	5,3787	15-10-24	24.365.728,59	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2103	10,2299	15-10-24	1.430.266,07	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1939	10,2135	15-10-24	193.312,54	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2199	10,2293	15-10-24	2.325.000,81	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2069	10,2162	15-10-24	873.329,12	10
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5560	9,5630	16-10-24	33.668.147,95	167
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	,8445	,8462	16-10-24	21.142.829,55	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.086,9006	1.089,8713	15-10-24	6.096.186,84	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	885,4582	882,8988	15-10-24	23.648.091,72	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9462	9,9648	15-10-24	108.740.121,50	13.269
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5490	10,5605	15-10-24	166.081.262,75	14.192
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2161	11,2245	15-10-24	200.077.727,99	15.332
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5959	11,6027	15-10-24	291.511.708,06	15.774
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2716	12,2721	15-10-24	456.186.286,37	25.604
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1703	14,1500	15-10-24	222.425.210,11	13.065
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4087	16,3675	15-10-24	204.734.232,11	14.083
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1825	22,0093	16-10-24	216.649.148,17	14.297
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5299	12,5493	16-10-24	86.754.852,36	5.885
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0564	17,1312	16-10-24	183.421.468,27	11.761
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4877	23,6169	16-10-24	239.258.567,09	17.021
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1500	14,1893	16-10-24	243.578.073,17	14.998
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1089	16,9992	15-10-24	41.859.136,00	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	11,9830	11,9178	15-10-24	4.462.935,69	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,4343	13,3610	15-10-24	1.863.016,71	95
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9068	10,9571	16-10-24	10.595.048,29	2.239
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4792	10,5275	16-10-24	5.270.404,19	542
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0280	10,0294	14-10-24	1.873.876,12	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1272	10,1289	14-10-24	182.473,28	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1645	10,1663	14-10-24	1.423.845,49	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1982	10,2000	14-10-24	1.804.987,94	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0156	10,0177	14-10-24	504.363,44	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2893	10,3054	14-10-24	20.544.963,85	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4397	10,4562	14-10-24	16.100.987,12	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2318	10,2481	14-10-24	17.750.354,51	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6775	10,6946	14-10-24	13.211.927,16	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6328	8,6179	14-10-24	5.415.240,75	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7036	8,6888	14-10-24	2.021.035,73	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7344	8,7196	14-10-24	3.016.657,47	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7670	8,7522	14-10-24	2.408.796,23	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6930	10,6952	16-10-24	40.694.404,66	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2079	11,2165	16-10-24	37.808.156,36	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9188	10,9296	16-10-24	37.089.427,20	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0334	13,0437	16-10-24	238.309.464,85	2.364
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1542	13,1648	16-10-24	51.701.947,84	277
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	35,7199	35,8615	16-10-24	34.092.726,84	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,3283	37,4770	16-10-24	12.595.780,42	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	20,8878	20,9321	16-10-24	172.986.232,51	1.703
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2403	21,2856	16-10-24	23.390.188,25	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4595	10,4653	15-10-24	135.727.189,32	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9702	3,9723	15-10-24	604.765,51	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7603	21,7812	15-10-24	23.648.089,82	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3338	13,3293	15-10-24	17.899.571,20	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7107	12,7188	16-10-24	19.235.620,73	175
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.385,3311	3.391,3214	15-10-24	5.430.711,27	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.079,6092	3.084,9740	15-10-24	308.052,98	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9004	12,8823	15-10-24	6.715.490,58	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6601	9,6715	15-10-24	6.553.207,49	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8076	10,8232	15-10-24	3.398.237,54	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4063	11,3909	15-10-24	4.317.483,39	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1497	9,1638	14-10-24	1.283.706,70	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3881	5,4583	14-10-24	870.200,88	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8106	8,8289	14-10-24	1.030.496,98	78
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6718	13,7085	14-10-24	991.532,35	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2050	12,2236	14-10-24	1.581.170,26	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3565	10,3730	14-10-24	2.746.202,50	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9135	10,9244	14-10-24	3.578.539,69	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6358	15,6905	14-10-24	126.309,82	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,5315	12,5633	14-10-24	1.953.052,75	89
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	12,3771	12,4231	14-10-24	1.953.036,64	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7905	13,8202	14-10-24	6.554.660,96	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8649	9,9256	14-10-24	572.781,02	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7068	10,7257	14-10-24	2.992.380,68	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7463	11,7773	14-10-24	17.133.464,07	306
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7609	10,7923	14-10-24	3.966.034,40	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9968	11,0267	14-10-24	665.611,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9537	11,9841	14-10-24	2.628.522,71	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2640	12,3157	14-10-24	3.084.275,77	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1422	16,2081	14-10-24	4.355.182,73	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4222	12,5306	14-10-24	2.094.756,14	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7454	13,8612	14-10-24	7.390.706,42	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4695	12,5143	14-10-24	3.221.918,76	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6433	10,6486	14-10-24	12.162.958,71	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4649	12,4733	14-10-24	1.535.054,89	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8023	12,8299	14-10-24	7.913.610,21	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,6998	5,6724	14-10-24	3.679.653,31	27
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7109	10,7449	14-10-24	679.959,02	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6038	8,6763	14-10-24	593.765,78	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5768	14,7087	14-10-24	20.880.506,86	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9765	9,0196	14-10-24	2.231.566,65	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3548	1,3644	14-10-24	35.111.687,25	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8698	10,9029	14-10-24	2.511.293,79	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5146	11,5481	14-10-24	1.965.159,87	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,5250	93,1472	14-10-24	5.578.053,22	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3884	13,5102	14-10-24	3.769.749,37	106
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1473	12,2340	14-10-24	1.636.948,45	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,5606	116,3383	15-10-24	2.551.424,23	436
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,3632	105,1581	15-10-24	1.827.515,61	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8178	9,7693	15-10-24	361.187,81	41
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0821	11,1019	14-10-24	7.357.563,79	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7283	10,7352	14-10-24	2.780.921,81	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7770	12,7348	15-10-24	8.976.237,83	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4843	12,4924	16-10-24	87.769.882,70	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3247	12,3319	16-10-24	4.226.234,49	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2736	12,2808	16-10-24	3.496.950,32	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3386	12,3459	16-10-24	5.708.139,34	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.	56,4099	56,0290	16-10-24	2.953,85	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.	109,4855	109,7261	16-10-24	864.595,02	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,6561	179,5044	16-10-24	35.116,06	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,3248	316,2896	16-10-24	6.120.740,23	415
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,8364	103,6917	16-10-24	30.457,58	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.	2,3072	2,2971	16-10-24	6,81	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,9686	128,9351	15-10-24	8.390.664,50	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,4843	144,8497	15-10-24	79.713.436,34	4.708
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,4090	147,1220	15-10-24	10.925.329,63	380
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,1203	141,7300	15-10-24	2.724.830,52	77
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,2143	143,7486	15-10-24	1.277.439,35	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,5613	112,7545	15-10-24	4.799.116,66	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,1984	97,9853	15-10-24	9.882.174,15	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,1378	113,2311	15-10-24	2.363.329,45	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,6326	111,6333	15-10-24	1.053.389,73	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9105	88,9558	15-10-24	41.000,74	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	173,8086	172,3510	15-10-24	13.039.036,85	1.186
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4881	67,5035	15-10-24	433.334,11	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8856	13,0126	15-10-24	7.557.267,71	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	169,1130	168,5834	15-10-24	8.904.847,87	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	121,4394	121,1472	15-10-24	2.333.890,93	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8414	54,8433	15-10-24	134.305,05	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,3847	114,3398	15-10-24	17.141,16	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0187	12,9799	15-10-24	6.946.738,19	38
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,5204	161,3174	15-10-24	2.244.659,34	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,7102	141,4092	15-10-24	11.787.265,76	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7196	80,7807	15-10-24	830.096,37	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	148,0745	146,8905	15-10-24	2.635.399,15	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,0495	154,0982	15-10-24	16.541.070,38	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5788	96,5980	15-10-24	144.049,79	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	124,1154	124,4094	15-10-24	18.057,23	14
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,1183	96,5622	15-10-24	1.642.837,02	123
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	156,1882	156,5035	15-10-24	2.134.703,58	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,8886	242,7856	16-10-24	49.628.940,35	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,6921	279,6461	16-10-24	6.428.347,07	52
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,0524	233,8487	16-10-24	49.767.472,22	3.308
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6929	56,0803	16-10-24	2.321.388,30	244
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9121	52,3412	16-10-24	1.999.567,79	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7240	8,7446	16-10-24	16.806.405,28	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,2585	143,9779	16-10-24	17.148.146,85	516
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6027	11,6269	16-10-24	74.043.111,12	1.149
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8709	27,8817	16-10-24	49.792.160,07	707
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,3472	67,6065	16-10-24	64.415.890,46	1.402
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9864	20,9301	16-10-24	4.175.908,59	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9520	10,8406	16-10-24	7.975.025,71	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.523,8917	1.524,0745	16-10-24	8.952.399,50	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6917	140,3068	16-10-24	149.402.765,20	2.885
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4099	22,4126	16-10-24	3.233.101,57	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0919	1,0865	15-10-24	8.547.168,12	2.391
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,8733	100,1726	16-10-24	48.870.675,26	2.941
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2536	1,2456	15-10-24	47.785.838,77	12.218
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0613	1,0498	15-10-24	16.594.887,60	1.219
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0146	1,0036	15-10-24	18.947.989,34	1.261
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0068	,9958	15-10-24	176.355,66	53
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2749	1,2795	15-10-24	13.089.884,21	4.973
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	138,4245	138,8653	15-10-24	17.886.010,46	684
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5170	13,5423	16-10-24	11.147.986,27	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5374	13,5626	16-10-24	1.276.031,56	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3265	1,3234	16-10-24	4.363.047,73	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,8043	10,7546	15-10-24	3.786.462,71	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4463	10,3980	15-10-24	9.722,84	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0677	10,0942	14-10-24	583.593,63	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2950	10,2991	14-10-24	2.148.737,34	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0769	10,0877	16-10-24	1.093.905,64	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0723	10,1017	16-10-24	3.038.296,56	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0798	10,1093	16-10-24	303.280,45	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0715	10,0822	16-10-24	3.027.009,50	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6390	10,6492	16-10-24	3.199.989,38	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6515	10,6618	16-10-24	319.855,85	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,2990	103,4154	16-10-24	60.475.240,74	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3822	10,3864	16-10-24	5.847.509,16	164
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4829	10,4887	16-10-24	2.452.178,92	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4067	10,4115	16-10-24	19.070.237,11	310
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5741	10,6081	15-10-24	1.998.921,90	121

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4140	10,4468	15-10-24	11.805.217,69	310
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4628	10,4811	16-10-24	29.758.239,04	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3553	11,4161	15-10-24	10.148,41	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0407	11,0998	15-10-24	513.762,36	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2416	10,2960	15-10-24	14.748,15	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8166	10,8726	15-10-24	336.075,49	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,2621	23,3826	15-10-24	20.607.790,95	1.044
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7994	10,8567	15-10-24	33.215,11	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0178	12,0300	16-10-24	4.290.604,22	347
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,0422	14,0583	16-10-24	531.104,55	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1086	11,1206	16-10-24	1.484.465,66	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,5829	14,7970	16-10-24	4.791.661,78	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,4380	14,6491	16-10-24	3.126.441,54	122
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,2885	16,5255	16-10-24	20.933.069,61	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4546	7,4662	16-10-24	20.886.520,87	806
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6884	10,7041	16-10-24	1.711.209,58	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3532	10,3734	16-10-24	7.606.414,85	227
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3167	10,3487	15-10-24	15.058.030,13	617
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4073	10,4114	16-10-24	29.779.322,35	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4657	10,4710	16-10-24	27.808.626,22	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8389	13,8132	15-10-24	16.840.147,48	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8340	14,8535	14-10-24	9.040.179,97	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4304	13,4057	15-10-24	15.598.950,06	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1544	13,1649	14-10-24	63.487.323,08	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0039	17,0919	14-10-24	25.572.138,50	502
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5341	12,5358	15-10-24	92.457.859,06	851
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.	12,9072	12,9103	14-10-24	17.770.519,08	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7373	14,6997	15-10-24	14.114.101,16	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2272	19,2534	14-10-24	25.690.056,11	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4484	13,4918	14-10-24	6.607.136,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6804	6,6855	16-10-24	39.641.933,18	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0611	11,0532	16-10-24	41.413.561,15	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1870	11,1984	16-10-24	4.879.557,61	171
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3521	12,2966	16-10-24	4.393.782,75	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,0972	192,2113	16-10-24	73.875.718,97	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,1840	98,3182	16-10-24	34.294.069,79	324
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,9906	151,0747	16-10-24	63.367.329,70	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,7466	239,0094	16-10-24	2.029.145.097,39	15.941
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,2435	171,2358	16-10-24	115.230.593,43	1.492
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,0003	141,3642	16-10-24	6.113.572,75	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.	140,4318	140,7934	16-10-24	5.601.330,76	570
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,9338	870,0892	16-10-24	418.224.604,77	8.432
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,1419	886,3087	16-10-24	89.782.766,04	3.749
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,6541	1.051,2126	16-10-24	114.557.800,90	3.129
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,0893	1.035,6310	16-10-24	143.248.723,00	3.098
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.603,7873	1.609,9200	16-10-24	81.518.302,51	2.139
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.726,4956	1.733,1353	16-10-24	557.085,26	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,8364	788,9018	15-10-24	10.918.178,49	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,8552	131,3100	15-10-24	10.446.032,49	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,5798	720,6604	16-10-24	82.393.967,41	3.269
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,8571	897,9623	16-10-24	156.750.762,13	3.702
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,4795	781,5716	16-10-24	500.315.786,27	2.944
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5082	90,5192	16-10-24	754.778.672,82	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.794,7309	1.794,8953	16-10-24	105.358.523,16	2.140
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,6096	683,7803	15-10-24	13.237.536,62	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3237	30,3764	16-10-24	15.754.216,75	2.877

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9702	29,0201	16-10-24	28.394.465,99	1.035
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5777	104,5975	16-10-24	32.410.061,96	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,4751	102,5433	16-10-24	2.132.209,08	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6181	105,6884	16-10-24	16.158.066,92	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1564	103,2384	16-10-24	126.184.972,79	2.424
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.097,7212	2.093,6157	16-10-24	135.448.061,96	3.927
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.223,2142	2.218,9116	16-10-24	116.163.987,89	3.661
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,8130	115,5863	16-10-24	5.468.609,39	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.522,7979	4.524,6226	16-10-24	184.744.577,03	8.245
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.896,5144	3.898,1450	16-10-24	10.544.825,21	1.963
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.465,4196	2.469,4100	16-10-24	38.670.039,53	2.026
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,4339	115,5376	16-10-24	5.066.480,17	2.683
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,7925	102,7729	16-10-24	4.555.568,82	300
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6016	60,7952	15-10-24	12.183.808,98	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,1673	106,3804	16-10-24	24.066.411,54	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,0706	105,2824	16-10-24	1.612.256,85	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.	105,4158	105,6267	16-10-24	2.785.016,77	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,8399	107,8541	15-10-24	18.706.295,39	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,9443	1.047,1122	15-10-24	45.233.221,08	1.163
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4583	126,5160	15-10-24	28.680.972,15	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8539	103,9032	15-10-24	10.327.251,39	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5511	105,6451	15-10-24	13.819.281,50	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,6007	120,7334	15-10-24	21.932.588,81	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8729	121,0027	15-10-24	18.447.407,46	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	95,1947	94,3984	15-10-24	13.651.306,09	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,7347	109,6545	15-10-24	9.329.948,01	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1924	10,2879	16-10-24	27.035.011,63	419
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,9666	1.380,8512	15-10-24	25.301.010,27	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0963	88,0878	15-10-24	10.872.277,51	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	947,2518	957,8075	16-10-24	78.896,45	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	858,5909	868,1407	16-10-24	11.287.560,54	714
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7002	100,7997	15-10-24	4.667.681,78	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.	99,5383	99,6362	15-10-24	21.713.984,54	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,6150	134,1299	16-10-24	1.224.511,06	98
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	155,3701	155,9667	16-10-24	79.693.553,49	928
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1969	101,2059	16-10-24	13.515.289,48	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.	99,6955	99,7041	16-10-24	70.391.319,22	1.099
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,1186	108,1418	16-10-24	11.315.269,67	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,0453	107,0679	16-10-24	60.899.582,26	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8020	101,8771	16-10-24	22.150.526,15	69
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4824	97,5542	16-10-24	40.234.638,09	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2628	99,3359	16-10-24	207.615.653,74	3.421
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3330	103,4291	16-10-24	3.777.801,83	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,2052	103,3003	16-10-24	61.353.815,18	1.020
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2033	106,2125	15-10-24	11.089.237,83	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4398	100,4931	15-10-24	11.669.467,74	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8092	115,8641	15-10-24	19.474.492,30	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3725	102,5621	15-10-24	12.079.651,59	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8854	88,0600	15-10-24	23.680.730,92	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7946	67,0399	15-10-24	31.252.279,33	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1218	67,2177	15-10-24	27.787.684,89	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8630	101,8848	15-10-24	7.350.710,45	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.273,4022	2.283,0250	16-10-24	84.503.869,71	3.823
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.235,7959	2.245,2288	16-10-24	307.097.195,90	7.237

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5089	82,5226	15-10-24	14.329.231,31	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8940	79,0879	15-10-24	25.967.295,53	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,8478	114,6795	15-10-24	6.803.408,14	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	91,2809	90,5033	15-10-24	12.759.123,52	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,2174	1.018,7664	16-10-24	2.540.362,86	136
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,0951	989,8137	16-10-24	44.510.041,49	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,1770	181,1200	16-10-24	17.131.530,61	750
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,7323	173,6801	16-10-24	221.329,15	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.247,4905	1.234,0325	16-10-24	28.319.026,64	1.707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.336,1939	1.321,7970	16-10-24	12.184.635,51	2.308
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5632	80,2955	15-10-24	8.858.544,73	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.322,3534	1.320,9462	16-10-24	101.110,79	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,2909	1.215,9689	16-10-24	47.777.280,43	1.630
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,6733	110,7066	16-10-24	452.723,94	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,0556	104,0851	16-10-24	121.289.307,14	3.447
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,8232	127,9975	16-10-24	17.509.639,75	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0473	104,1940	16-10-24	9.630.749,83	401
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1574	104,1998	16-10-24	41.538.098,72	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,2513	124,8182	16-10-24	1.763.070,57	383
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,3992	127,4599	16-10-24	10.184.627,50	388
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,5801	1.149,3710	16-10-24	555.459,09	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.117,1446	1.119,8516	16-10-24	13.691.019,90	826
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,7194	1.553,8416	16-10-24	7.740.070,40	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,7254	1.551,8390	16-10-24	76.118.171,02	1.587
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6826	101,3412	15-10-24	15.387.021,39	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	487,6284	484,7947	16-10-24	2.794.001,34	1.663
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	442,4147	439,8342	16-10-24	22.213.364,43	1.144
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,4637	164,7920	16-10-24	220.949.954,22	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,4355	155,7429	16-10-24	105.201.409,04	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,3893	154,6947	16-10-24	418.008,89	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,8613	155,1670	16-10-24	15.277.798,06	536
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3026	103,4551	16-10-24	20.078.490,24	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,8935	110,0568	16-10-24	917.665.238,79	1.331
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,7816	107,9408	16-10-24	606.855.461,27	4.817
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1207	107,2785	16-10-24	57.573.452,89	1.933
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,2793	103,3922	16-10-24	372.372.362,34	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,7677	101,8781	16-10-24	151.035.580,05	1.101
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3779	101,4877	16-10-24	16.806.837,63	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9848	141,2827	16-10-24	419.514.947,72	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,9055	132,1823	16-10-24	199.867.035,86	1.613
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,1109	131,3856	16-10-24	27.988.754,54	977
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5844	133,8646	16-10-24	2.845.289,94	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9221	125,1416	16-10-24	987.427.847,89	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3553	119,5634	16-10-24	735.807.204,31	5.534
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2894	111,4834	16-10-24	18.107.721,43	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7091	118,9157	16-10-24	72.579.022,01	2.635
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1705	104,2456	16-10-24	1.088.355.645,24	1.010
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9179	103,9920	16-10-24	1.565.005.179,26	20.662
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,8237	1.285,8914	16-10-24	65.521.003,56	1.420
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,0130	109,3683	16-10-24	5.325.427,82	1.644
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,0615	95,4961	16-10-24	38.729.639,28	1.200
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7452	99,8116	16-10-24	4.760.821,86	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.338,3373	1.340,5148	16-10-24	171.187.269,12	3.553
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	206,5928	207,3096	16-10-24	46.554.399,91	1.861
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	210,5859	211,3211	16-10-24	12.427.922,20	3.131
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.396,3487	1.400,0124	16-10-24	31.211,92	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.348,5717	1.352,0844	16-10-24	81.861.922,69	2.853

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,3830	100,9989	15-10-24	60.599,39	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	11,0854	11,1224	14-10-24	2.361.729,90	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5077	10,5094	15-10-24	1.112.721.552,27	32.723
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0574	8,0584	15-10-24	2.220.706.311,32	6.922
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0306	27,1618	15-10-24	88.782.424,12	6.967
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8273	31,0543	14-10-24	40.726.722,06	2.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7344	14,8073	14-10-24	29.860.819,44	3.013
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,1773	115,0359	15-10-24	375.759.286,66	19.524
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,6055	228,8204	15-10-24	17.997.459,80	2.481
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4635	32,6806	15-10-24	103.988.987,50	3.763
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	15,0137	14,7385	15-10-24	137.518.538,10	4.114
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3213	10,3813	15-10-24	48.670.041,37	3.630
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2807	33,0284	15-10-24	154.228.972,55	5.984
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1218	20,1299	15-10-24	249.594.720,97	8.250
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.664,0550	1.669,5610	15-10-24	13.869.788,33	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9714	44,4265	15-10-24	1.545.260.244,91	69.934
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3162	12,3174	15-10-24	28.687.569,36	1.271
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3666	10,3674	15-10-24	2.865.982.683,22	71.277
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0680	10,0701	15-10-24	914.901.207,74	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5217	10,5257	15-10-24	1.168.686.888,39	31.773
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3357	15-10-24	1.226.757.281,54	31.022
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3777	10,4006	15-10-24	262.493.937,92	9.480
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4750	10,4996	15-10-24	329.407.181,27	8.067
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2855	10,3251	15-10-24	54.366.130,84	1.143
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3186	10,3585	15-10-24	7.503.322,60	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8452	10,8518	15-10-24	8.835.417,98	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2507	11,2505	15-10-24	168.813.084,72	4.137
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0416	13,0720	15-10-24	336.050.024,47	7.409
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8012	15,8035	14-10-24	108.583.228,24	2.020
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6227	84,7517	15-10-24	40.899.840,44	2.275
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,5490	1.874,5515	15-10-24	125.998.947,39	2.948
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.934,8879	1.940,0936	15-10-24	884.134.035,84	28.227
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0101	187,1277	15-10-24	16.244.082,28	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1193	12,1468	15-10-24	32.657.347,73	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7243	10,7336	15-10-24	40.803.458,56	541
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4395	10,4374	14-10-24	900.226.609,69	27.315
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1021	10,0995	14-10-24	485.044.726,19	15.593
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2805	15,2557	14-10-24	173.766.312,56	7.278
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1339	7,1526	15-10-24	80.147.694,90	2.616
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3390	11,3401	15-10-24	23.483.319,44	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4604	10,4644	15-10-24	43.757.266,81	253
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4292	10,4331	15-10-24	199.759.635,67	1.399
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1499	14-10-24	15.363.911,09	949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5652	9,5695	14-10-24	19.647.701,29	1.001
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0260	10,9884	15-10-24	316.690.515,28	13.816
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,6257	136,7573	15-10-24	688.388.898,25	23.739
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0684	10,0721	14-10-24	149.650.255,57	14.108
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0173	11,0499	14-10-24	14.825.136,62	1.377
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2147	12,2468	14-10-24	34.440.454,62	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6756	12,6633	15-10-24	395.152.518,72	26.098
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,6575	126,5085	15-10-24	21.922.024,10	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0975	12,0847	15-10-24	118.230.719,34	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.474,1266	1.474,2739	15-10-24	1.188.243.846,03	25.514
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,0808	956,1191	14-10-24	1.640.987.795,59	57.620
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,7299	997,8826	14-10-24	11.621.372,74	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,9234	29,8554	15-10-24	647.611.136,72	28.547
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,4821	31,4121	15-10-24	73.977.824,59	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,4485	44,9038	15-10-24	1.028.768,93	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9550	7,9986	14-10-24	29.188.790,58	2.815
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9823	11,0268	14-10-24	105.548.730,50	5.180
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9318	9,9428	15-10-24	195.813.617,37	5.596
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0204	13,9895	15-10-24	594.431.874,79	14.419
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9785	11,9523	15-10-24	100.553.026,67	3.404

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	11,5823	11,5856	15-10-24	848.232.717,67	20.667
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6402	10,6475	14-10-24	119.487.739,34	8.116
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0970	11,1150	14-10-24	26.415.475,05	2.779
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5561	10,5570	15-10-24	51.143.926,96	355
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7263	10,7456	14-10-24	167.502.707,77	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8635	11,9091	14-10-24	94.939.944,40	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5112	11,5414	14-10-24	249.810.854,64	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3846	10,3882	15-10-24	111.022.510,16	4.136
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8392	10,8450	15-10-24	91.243.608,50	3.315
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,8296	917,9624	15-10-24	4.107.675.906,40	113.461
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1461	3,1483	14-10-24	39.016.933,78	2.963
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4890	24,3408	15-10-24	131.943.715,90	6.283
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,2460	40,0684	15-10-24	243.228.912,30	7.303
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,8253	45,6254	15-10-24	390.189.285,65	26.752
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2335	10,2381	14-10-24	1.067.620.533,22	58.726
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4984	10,5062	14-10-24	72.731.494,85	3.009
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9706	9,9783	14-10-24	1.782.682.456,20	58.732
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5434	10,5451	14-10-24	43.019.653,72	3.009
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0586	12,1240	14-10-24	66.285.347,10	3.009
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8694	16,9574	14-10-24	1.532.042.168,75	58.731
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2120	11,2221	14-10-24	5.595.242.626,53	175.986
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7061	15,7873	14-10-24	1.082.723.225,11	39.787
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0829	14,1199	14-10-24	8.589.522.707,75	241.433
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,2054	12,2030	14-10-24	10.562.307,58	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1661	12,1761	16-10-24	7.989.211,49	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	275,1558	276,1234	16-10-24	1.536.447.348,76	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	82,0739	82,4095	16-10-24	155.975.269,51	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7911	16,7924	16-10-24	24.925.044,32	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7272	15,7336	16-10-24	61.595.589,27	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1607	16,1688	16-10-24	32.482.076,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1483	16,1564	16-10-24	513.818,78	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1896	16,1977	16-10-24	5.772.949,78	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7174	15,7391	16-10-24	38.723.444,36	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7021	15,7239	16-10-24	10.533.166,07	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7417	15,7636	16-10-24	3.798.471,04	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.	15,9785	15,9805	16-10-24	145.189.326,35	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8244	15,8264	16-10-24	11.672.543,09	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6283	17,6453	16-10-24	70.624.273,90	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1821	16,1974	16-10-24	31.585,07	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5521	17,5691	16-10-24	1.255.319,44	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,0364	302,7811	16-10-24	140.821.698,52	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,8502	61,0321	16-10-24	1.341.642.989,68	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2738	12,4483	15-10-24	11.632.136,86	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6498	13,6753	16-10-24	32.118.212,42	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5908	38,7047	16-10-24	58.226.451,68	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5521	11,5573	16-10-24	115.624.008,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5251	21,6513	16-10-24	147.714.622,45	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5588	13,5782	16-10-24	242.193.817,13	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0178	17,0423	16-10-24	8.584.305,46	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,9883	255,7693	16-10-24	363.305.017,03	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.668,0645	1.693,1742	16-10-24	6.716.040,61	171
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.760,7146	1.787,2302	16-10-24	2.053.403,51	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,8885	131,5649	16-10-24	12.051.023,14	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6161	128,2721	16-10-24	783.942,25	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2117	129,8778	16-10-24	6.508.648,05	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4177	11,4260	16-10-24	51.857.894,47	1.923

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.	7,7753	7,7706	15-10-24	20.229.196,50	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5290	10,5225	15-10-24	152.180.778,92	874
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0722	12,0649	15-10-24	85.361.303,82	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.	7,8444	7,8626	15-10-24	83.863.005,18	7.939
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1727	6,1801	15-10-24	56.884.112,54	1.296
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3819	30,4179	15-10-24	299.209.048,56	30.241
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1431	6,1505	15-10-24	45.780.312,23	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7364	30,7730	15-10-24	286.888.775,09	3.661
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1603	31,1976	15-10-24	62.720.824,57	229
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5088	18,5663	14-10-24	80.734.369,66	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3644	14,2558	15-10-24	56.464.556,91	3.884
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,4761	237,6761	15-10-24	1.083.891,99	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,1524	200,6275	15-10-24	51.840.925,93	531
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.	9,5620	9,5780	15-10-24	4.421.696,50	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2187	9,2336	15-10-24	84.446.071,92	9.102
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6900	10,7078	15-10-24	2.951.598,73	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4816	14,5054	15-10-24	38.563.436,94	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3064	15,3317	15-10-24	13.857.431,42	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3241	10,4453	15-10-24	5.959.535,26	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2294	9,3376	15-10-24	29.999.995,37	1.857
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0526	10,1705	15-10-24	9.948.113,24	38
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.	15,6208	15,7485	15-10-24	26.893.025,86	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,7664	59,2450	15-10-24	71.143.310,18	6.451
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8167	10,9053	15-10-24	11.172.147,24	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7923	14,9131	15-10-24	43.719.709,78	562
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,7627	146,2447	15-10-24	2.425.220,22	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.	10,7233	10,6126	15-10-24	56.815.663,61	5.847
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9932	7,9339	15-10-24	26.875.914,23	2.586
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8697	8,8041	15-10-24	17.865.489,05	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4377	9,3680	15-10-24	1.938.250,28	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8637	7,8057	15-10-24	1.404.326,70	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,2011	31,5189	14-10-24	40.022.824,90	403
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,2598	34,6108	14-10-24	2.666.243,55	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1895	6,1934	15-10-24	56.497.867,13	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2519	6,2576	15-10-24	8.043.491,64	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0471	6,0524	15-10-24	13.904.391,35	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1498	6,1553	15-10-24	34.337.545,35	161
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5001	19,2116	15-10-24	95.951.743,44	761
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,2070	44,5366	15-10-24	1.082.475.657,42	38.024
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3809	6,3888	15-10-24	38.363.257,49	2.437
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7054	7,7275	14-10-24	1.301.966,07	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0536	7,0732	14-10-24	351.636.500,78	17.830
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2080	7,2283	14-10-24	345.625.523,78	4.181
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1454	9,1740	14-10-24	776.295.536,50	41.102
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4660	9,4960	14-10-24	636.009.510,27	7.522
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7846	9,8241	14-10-24	121.373.974,12	7.640
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1270	10,1682	14-10-24	83.325.867,95	976
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1238	10,1680	14-10-24	29.015.603,65	2.315
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4790	10,5250	14-10-24	17.125.403,85	195

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2011	6,2137	14-10-24	517,81	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6999	7,7150	14-10-24	420.893.731,22	19.917
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9700	7,9859	14-10-24	245.627.122,32	2.953
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.	7,7735	7,7748	15-10-24	15.812.913,41	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4117	6,4123	14-10-24	1.226.141,75	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9445	5,9448	14-10-24	3.324.415,43	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2173	6,2177	14-10-24	1.070,20	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8313	5,8315	14-10-24	8.078.126,09	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3546	14,3814	14-10-24	303.881.360,59	26.738
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4571	15,4864	14-10-24	29.304.220,41	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2669	9,2676	15-10-24	11.463.582,91	985
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4552	6,4557	15-10-24	23.990.493,38	745
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0965	95,3262	15-10-24	2.992,30	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5676	163,9602	15-10-24	20.459.239,87	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,7954	151,4797	15-10-24	2.671.094,33	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.664,0176	2.640,9958	15-10-24	56.820.215,01	4.066
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0900	110,0506	15-10-24	36.993.162,28	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9529	122,9625	15-10-24	135.598.836,88	6.586
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1656	106,1739	15-10-24	103.167.981,24	5.488
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7539	112,7866	15-10-24	30.183.376,36	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2161	112,2463	15-10-24	42.648.513,59	1.785
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,5205	106,5311	31-01-24	27.364.514,42	1.213
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	101,5648	101,6705	15-10-24	86.074.109,17	2.862
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8304	10,8312	15-10-24	25.668.696,42	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3582	10,3757	14-10-24	18.144.408,75	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6417	6,6525	14-10-24	29.257.869,56	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0963	13,1400	14-10-24	14.701.852,88	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6610	8,6894	14-10-24	26.421.131,51	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4075	13,4525	14-10-24	64.832.442,34	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0599	12,1230	14-10-24	40.538.439,31	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9971	14,0700	14-10-24	56.496.682,58	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7102	8,7550	14-10-24	27.999.716,35	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8648	10,8664	15-10-24	7.625.896,48	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1401	6,1432	15-10-24	772.566.899,94	30.046
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4345	6,4406	15-10-24	23.392.875,53	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6058	7,6130	15-10-24	138.431.082,47	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6632	7,6706	15-10-24	17.987.797,83	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8893	8,9620	15-10-24	505.241.759,62	337.779
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7023	5,7259	15-10-24	6.434.388.275,94	346.617
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,9720	12,8813	15-10-24	8.991.285.958,54	337.730
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9434	5,9716	15-10-24	2.708.521.544,07	346.662
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1303	6,1321	15-10-24	3.685.336.193,52	346.842
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9344	5,9484	15-10-24	5.471.122.701,08	346.720
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5902	9,6587	15-10-24	361.368.257,16	227.764
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2148	8,1476	15-10-24	1.976.862.697,96	337.588
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8732	5,8798	15-10-24	2.800.238.114,37	346.427
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5217	7,4628	15-10-24	1.698.794.571,88	337.485
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5817	6,5881	14-10-24	58.071.660,24	2.826
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4779	106,6749	14-10-24	756.377,95	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0182	12,0397	14-10-24	259.259.111,85	14.819

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2920	8,2930	15-10-24	1.487.786.956,53	8.464
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9881	7,9889	15-10-24	3.250.933.396,66	183.712
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3876	8,3886	15-10-24	261.599.188,20	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1002	8,1010	15-10-24	9.071.824.689,73	98.870
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2007	8,2016	15-10-24	2.348.668.365,01	5.605
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6119	10,5595	15-10-24	264.403.986,61	2.532
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9881	29,8391	15-10-24	296.358.299,05	20.059
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4731	11,4162	15-10-24	214.087.479,60	2.682
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9248	11,8658	15-10-24	26.027.621,01	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8211	14,9054	14-10-24	92.514.560,06	8.868
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7051	7,7224	15-10-24	257.030,38	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0769	6,0806	15-10-24	20.791.974,71	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1471	8,1737	15-10-24	23.676.490,37	1.515
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6202	6,6209	15-10-24	2.630.052,79	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.	5,5354	5,5537	15-10-24	1.361,81	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.	8,2540	8,2733	15-10-24	19.921.382,32	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3630	6,3778	15-10-24	6.383.642,55	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4875	,4883	15-10-24	26.368.153,10	2.104
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2342	7,2459	15-10-24	4.287.023,67	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2128	6,2166	15-10-24	1.572.883,16	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1898	6,1936	15-10-24	12.022.804,75	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6145	6,6186	15-10-24	501,38	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2978	6,3125	15-10-24	16.078.605,98	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2231	7,2399	15-10-24	11.295.427,60	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3452	6,3600	15-10-24	6.982.741,37	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1828	6,1972	15-10-24	10.351.306,93	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3381	7,3544	15-10-24	5.834.669,84	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5771	7,5942	15-10-24	5.628.884,83	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5020	6,5030	15-10-24	361.900.113,72	12.890
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.	9,2079	9,2291	15-10-24	111.510.906,74	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6291	12,6727	14-10-24	272.923.580,45	21.856
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1312	13,1768	14-10-24	211.949.437,38	3.342
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6530	5,6696	15-10-24	3.235.555,63	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5249	5,5409	15-10-24	3.300.349,72	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5610	5,5772	15-10-24	3.739.794,29	44
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5887	5,6050	15-10-24	10.711.073,13	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0838	6,0848	15-10-24	206.407.365,61	87.355
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1392	7,1707	15-10-24	142.875.380,59	87.478
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3097	8,3347	15-10-24	172.381.137,59	87.479
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4512	6,4555	15-10-24	104.150.870,95	186.379
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8249	5,8374	15-10-24	391.592.939,00	87.662
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0539	6,9243	15-10-24	321.930.772,03	87.882
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7839	5,7898	15-10-24	513.295.669,16	87.240

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.	5,6792	5,7079	15-10-24	239.336.694,71	87.706
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7307	5,7581	15-10-24	470.706.476,25	85.870
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,6262	9,5168	15-10-24	405.707.342,79	88.169
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9515	9,0131	15-10-24	80.688.955,19	87.985
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3575	14,2918	15-10-24	927.152.056,40	88.148
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.	9,9257	9,9266	15-10-24	14.527.445,88	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7320	6,7475	15-10-24	75.753.343,82	6.308
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.	5,9073	5,9206	14-10-24	230.563,45	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3948	6,4098	14-10-24	43.053.868,16	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2038	6,2049	15-10-24	11.625.324,68	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1643	6,1653	15-10-24	1.785.580.899,38	43.516
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0537	6,0632	15-10-24	398.313.097,33	11.478
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8948	5,9041	15-10-24	382.210.152,57	10.727
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8577	6,8826	14-10-24	944.785,37	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7154	6,7393	14-10-24	14.725.499,57	187
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6439	6,6673	14-10-24	22.051.158,51	1.430
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8943	6,9254	14-10-24	129.666,05	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7480	6,7781	14-10-24	5.355.655,45	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6779	6,7074	14-10-24	2.514.517,95	429
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6197	100,6351	15-10-24	48.486.318,99	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.	132,0369	133,1472	15-10-24	4.702.424,19	68
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,9308	145,1383	15-10-24	12.253.010,21	21
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	469,8053	473,7360	15-10-24	79.781.278,97	5.327
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9064	19,0140	14-10-24	8.163.138,73	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8704	7,8183	15-10-24	10.717.843,55	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1655	10,0979	15-10-24	100.807.163,75	4.309
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7490	7,6976	15-10-24	32.798.668,76	97
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	6,2007	6,2087	14-10-24	4.513.931,23	492
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5706	6,5803	14-10-24	9.034.205,07	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6601	8,7020	14-10-24	22.189.799,37	1.583
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3393	9,3851	14-10-24	5.496.108,52	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,9572	21,1441	14-10-24	39.372.205,24	1.506
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,5164	23,7469	14-10-24	9.666.624,86	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9849	106,9977	14-10-24	33.000.926,80	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2520	17,3331	14-10-24	15.796.577,69	1.267
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8629	18,9610	14-10-24	17.836.553,28	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,4461	139,1997	14-10-24	213.305.149,36	8.607
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,7819	151,6876	14-10-24	38.252.967,33	2.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,1367	908,2700	14-10-24	305.100.196,39	5.684
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,3661	924,5245	14-10-24	3.292.580,71	9
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,0203	108,2436	14-10-24	19.090.737,12	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,1876	115,4557	14-10-24	12.497.143,24	1.741
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2436	11,3632	14-10-24	112.266.787,98	4.230
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3203	12,4523	14-10-24	39.457.919,85	2.869
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4121	12,5451	14-10-24	15.064.511,73	965
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4000	13,5575	14-10-24	146.077,60	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,2226	704,6977	14-10-24	82.383.186,58	2.426
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,2406	731,7670	14-10-24	52.834.648,82	2.756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9506	7,9905	14-10-24	45.820.365,29	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2742	8,3164	14-10-24	3.968.533,84	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,4929	106,5367	14-10-24	30.882.392,48	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2465	111,2441	14-10-24	32.803.310,74	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,1629	107,1860	14-10-24	44.170.435,18	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8231	12,8591	14-10-24	81.190.434,75	4.008
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5964	13,6356	14-10-24	30.514.654,47	1.741
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2394	6,2406	15-10-24	260.169.740,95	6.518
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9914	5,9916	15-10-24	12.187.336,37	334
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5861	10,5919	15-10-24	72.933.374,07	3.458
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0920	6,1015	15-10-24	141.165.272,55	11.651
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2338	9,2672	15-10-24	85.732.094,80	5.581
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3012	7,2843	15-10-24	50.716.973,16	4.979
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9005	7,9215	15-10-24	915.185.826,26	22.301
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0925	6,0932	15-10-24	25.339.244,46	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0060	10,0069	15-10-24	36.350.432,79	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7639	10,7750	15-10-24	5.427.620,51	492
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0357	11,9866	15-10-24	42.835.496,29	3.521
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7907	17,7213	15-10-24	12.008.645,64	931
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,3459	22,5471	15-10-24	9.826.953,70	805
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2954	10,2292	15-10-24	45.558.938,48	2.948
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3199	6,3212	15-10-24	42.900.453,22	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1398	11,1426	15-10-24	45.816.275,87	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2440	6,2446	15-10-24	598.043.502,94	15.192
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1496	6,1539	15-10-24	94.612.588,66	2.758
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2818	6,2870	15-10-24	227.206.891,32	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2912	6,2955	15-10-24	51.430.604,25	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2762	6,2828	15-10-24	205.818.819,38	5.950
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7590	7,7606	15-10-24	17.639.427,15	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9967	5,9956	15-10-24	299.781,96	1
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1567	6,1709	15-10-24	118.190.980,47	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0966	6,1115	15-10-24	100.950.613,19	2.657
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8402	6,8557	15-10-24	101.904.919,12	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9967	5,9956	15-10-24	299.781,96	1
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9005	7,8790	15-10-24	113.478.446,28	9.745
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2205	9,1136	15-10-24	3.005.081,99	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0819	6,0848	15-10-24	48.669.352,41	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5169	11,5330	15-10-24	212.401.000,77	6.753
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6490	9,6536	15-10-24	25.330.675,91	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1818	6,1823	15-10-24	3.085.731,66	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1797	6,2086	15-10-24	3.036.509,63	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1419	6,1432	15-10-24	27.674.750,65	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1271	12,1425	15-10-24	242.765.728,63	7.697
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5845	7,5872	15-10-24	35.207.892,69	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0082	9,0112	15-10-24	35.135.216,86	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5172	12,5354	15-10-24	23.557.140,31	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9081	10,9310	15-10-24	12.423.451,53	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1938	6,2012	15-10-24	3.040.187,50	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1229	6,1436	15-10-24	3.029.655,55	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3496	7,3481	15-10-24	355.006.255,23	7.853
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9131	7,8751	15-10-24	280.180.457,12	5.611
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.246,2436	2.251,2150	16-10-24	305.074.817,47	3.171
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.898,0697	2.909,2641	16-10-24	219.950.312,30	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1325	1,1362	16-10-24	9.607.010,43	282
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1466	1,1503	16-10-24	14.885.571,41	300
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8970	,8999	16-10-24	7.293.067,86	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0278	1,0279	16-10-24	45.592.210,26	421
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0232	1,0233	16-10-24	4.322.153,03	281
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0292	1,0293	16-10-24	18.394.587,96	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0466	1,0468	16-10-24	19.331.813,82	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6945	15,7123	16-10-24	53.171.543,62	1.417
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1555	16,1740	16-10-24	505.411,17	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2890	1,2903	16-10-24	49.357.356,40	574
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0671	1,0678	16-10-24	11.181.121,81	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0703	1,0710	16-10-24	6.213.247,92	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0713	1,0720	16-10-24	16.714.466,99	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.326,9831	1.327,2982	16-10-24	71.845.862,43	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.329,5791	1.329,8876	16-10-24	8.960.070,00	312
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.942,2610	1.945,0856	16-10-24	69.285.751,57	879
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.975,5508	1.978,4373	16-10-24	15.028.932,68	321
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9685	8,9940	15-10-24	2.381.847,39	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1785	9,2047	15-10-24	11.840.819,48	292
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,7998	82,4305	16-10-24	6.355.448,33	254
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,5431	87,2123	16-10-24	784.609,22	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5523	1,5458	15-10-24	19.212.779,03	697
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5991	1,5925	15-10-24	14.134.160,03	313
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0486	1,0511	15-10-24	3.807.481,79	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0745	1,0769	15-10-24	746.042,08	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0726	1,0699	15-10-24	7.617.030,80	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0996	1,0969	15-10-24	1.289.283,55	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,5739	135,3336	16-10-24	4.631.298,89	257
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,0090	117,6699	16-10-24	14.557.484,94	487
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,1237	116,7789	16-10-24	2.417.826,25	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	161,6099	162,5215	16-10-24	1.484.088,00	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,8716	142,6418	16-10-24	7.660.946,10	455
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,4218	117,2338	16-10-24	31.166.483,12	862
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,0479	138,8234	16-10-24	3.597.766,38	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,6214	164,3545	16-10-24	2.365.718,80	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,7210	143,7036	16-10-24	115.134.134,91	2.196
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,0427	120,0290	16-10-24	404.626.692,96	3.777
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,0520	125,0361	16-10-24	82.422.661,79	1.081
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,4389	193,4129	16-10-24	70.676.502,75	1.679
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,0681	117,1590	16-10-24	49.581.710,45	947
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,4767	143,4277	16-10-24	142.491.050,71	3.193
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,5149	120,4746	16-10-24	584.861.419,50	6.106
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,1748	129,1298	16-10-24	52.170.663,33	1.173
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,4062	189,3389	16-10-24	48.888.946,64	1.746
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.	13,0293	13,0499	16-10-24	22.674.717,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3010	11,2973	15-10-24	215.388.855,88	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6988	11,6951	15-10-24	13.520.594,95	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2967	6,2962	16-10-24	286.335.331,76	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3171	10,3164	16-10-24	6.092.340,34	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8146	15,7359	15-10-24	151.736.682,97	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7429	16,6599	15-10-24	130.672.323,55	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5294	12,4929	15-10-24	317.219.904,37	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.	10,8204	10,8148	16-10-24	33.679.046,11	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6522	7,6504	15-10-24	117.776.859,26	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2306	13,3041	16-10-24	27.588.507,60	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4632	31,6377	16-10-24	399.979.331,10	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5579	19,6660	16-10-24	2.774.196,82	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5339	12,5436	16-10-24	9.441.366,09	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5244	11,5337	16-10-24	1.067.478,35	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7181	13,7287	16-10-24	56.608.327,17	497
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2277	12,2376	16-10-24	127.474.144,61	356
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7555	11,7777	16-10-24	52.305.155,65	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6620	17,6953	16-10-24	133.318.475,79	658
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3646	13,3915	16-10-24	127.212.784,40	384
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1481	13,1746	16-10-24	122.245,39	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,6775	271,7616	16-10-24	297.265.591,13	1.583
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8957	112,9316	16-10-24	764.331.196,68	612
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7871	13,8122	16-10-24	9.037.016,20	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1060	19,1685	16-10-24	7.042.945,06	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7629	12,8073	16-10-24	47.356.897,90	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.	11,7984	11,8005	16-10-24	6.177.473,15	146
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9683	11,9699	16-10-24	8.944.122,96	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9022	11,9189	16-10-24	42.024.088,60	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,1747	25,3194	16-10-24	41.731.231,75	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4750	20,5164	16-10-24	108.141.160,37	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0701	21,0462	16-10-24	9.742.974,64	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6375	13,6466	16-10-24	15.142.998,66	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6501	18,6417	16-10-24	10.667.878,12	34

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0454	11,1075	16-10-24	5.729.781,59	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1518	12,9910	16-10-24	4.103.722,72	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4220	12,4734	16-10-24	2.985.724,23	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2859	13,3252	16-10-24	1.543.768,35	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2884	13,2470	16-10-24	5.388.151,91	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1753	31,2961	16-10-24	22.819.620,89	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5748	13,6043	16-10-24	25.305.694,00	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9086	14,8990	16-10-24	14.557.480,35	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8239	27,8609	15-10-24	317.689.919,99	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4948	27,5312	15-10-24	91.102.712,64	1.405
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2653	2,2543	15-10-24	129.714.909,31	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2024	2,1917	15-10-24	66.827.363,51	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5573	10,5601	16-10-24	52.308.064,37	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2866	10,2957	16-10-24	10.297.174,36	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0174	11,0193	16-10-24	15.935.129,88	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0263	11,0281	16-10-24	143.659.280,48	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9553	10,9571	16-10-24	28.266.972,16	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2893	10,2812	16-10-24	14.854.335,09	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2934	10,2852	16-10-24	6.313.134,03	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9182	10,9306	16-10-24	45.949.539,66	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9071	10,9194	16-10-24	21.345.875,78	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4516	25,4006	16-10-24	36.073.642,00	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,2228	21,8252	15-10-24	89.860.337,12	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,6514	21,2634	15-10-24	12.069.312,53	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	23,6009	23,6153	16-10-24	77.366.328,22	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6913	8,7000	16-10-24	52.614.382,19	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,3232	86,7297	16-10-24	196.937.065,08	498
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7033	13,7903	16-10-24	55.930.960,30	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3920	9,3269	16-10-24	74.322.587,98	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0073	11,0185	16-10-24	107.041.059,28	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6334	17,6604	16-10-24	230.599.834,78	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1533	11,1639	16-10-24	179.946.749,80	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8624	11,8564	15-10-24	72.947.521,58	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5160	12,5331	16-10-24	121.402.606,23	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6395	12,6568	16-10-24	5.597.312,13	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7250	12,7425	16-10-24	71.454.161,02	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6245	10,6293	15-10-24	59.161.017,49	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2679	13,1886	15-10-24	17.566.680,09	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4023	11,3980	15-10-24	73.105.140,48	77
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8512	11,8265	15-10-24	78.857.861,25	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,0832	987,1694	16-10-24	1.002.535.798,53	2.904
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0525	16,9667	16-10-24	11.570.185,66	162
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4245	22,4166	16-10-24	363.482.790,22	3.314
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2027	11,1701	16-10-24	90.856.415,29	1.742
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4921	10,4913	16-10-24	35.148.724,26	321
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3015	14,3006	16-10-24	83.452.320,19	94
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9458	16,7735	15-10-24	281.556.857,89	2.692

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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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,9049	21,8737	15-10-24	163.122.063,38	1.347
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,4129	22,3812	15-10-24	40.778.123,07	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2729	22,2413	15-10-24	558.207.371,74	2.155
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,9035	22,6510	14-10-24	81.640.594,63	60
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,8327	8,8418	16-10-24	37.403.400,99	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9889	8,9983	16-10-24	675.508.742,28	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6533	16,6656	16-10-24	228.974.900,15	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2815	11,2884	16-10-24	12.344.745,44	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7714	11,7786	16-10-24	358.471.459,71	1.003
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3192	13,3055	16-10-24	21.204.761,71	267
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3011	13,2873	16-10-24	797,24	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5699	21,5177	16-10-24	30.591.708,75	457
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7703	33,7833	16-10-24	301.214.411,86	2.637
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,2273	30,1563	15-10-24	224.828.620,43	2.555
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2711	10,2560	16-10-24	1.764.234,79	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4940	10,4340	15-10-24	6.470.625,73	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1830	11,2828	16-10-24	3.521.573,01	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8674	10,8904	16-10-24	1.668.187,32	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,0997	9,1263	16-10-24	1.592.357,40	72
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0151	11,0006	16-10-24	1.968.241,29	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7945	12,7744	16-10-24	7.012.585,95	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7992	10,8106	16-10-24	1.365.492,06	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2192	10,2526	16-10-24	1.211.565,22	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4839	14,5568	16-10-24	2.863.768,86	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7310	15,8105	16-10-24	9.566.554,86	847
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2670	29,2606	16-10-24	6.535.204,92	169
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	9,6897	9,6933	16-10-24	2.928.013,17	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0296	10,0242	16-10-24	3.061.128,00	167
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0932	10,0880	16-10-24	2.534.124,90	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8406	9,8351	16-10-24	163.665,18	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4420	10,4009	15-10-24	23.932.473,10	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4038	13,4211	16-10-24	28.310.250,40	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3377	12,3571	16-10-24	37.220.565,01	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3294	12,3487	16-10-24	5.969.220,35	179
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1928	10,2087	16-10-24	1.302.941,79	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9816	9,9853	16-10-24	7.192.931,15	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.610,5681	1.611,5079	16-10-24	5.836.505,97	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8236	9,8535	16-10-24	2.182.986,01	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4870	10,4793	15-10-24	17.454.557,75	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0629	15,2957	16-10-24	6.088.562,04	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,4683	160,6350	16-10-24	12.977.110,83	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,9857	94,8639	15-10-24	33.504.468,24	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2741	128,5050	16-10-24	34.810.221,88	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3446	12,3389	16-10-24	2.926.286,50	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4238	10,4246	16-10-24	15.245.761,82	4.765
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,7030	751,7792	16-10-24	48.760.710,32	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8044	11,8494	16-10-24	3.458.162,33	93
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5455	12,5935	16-10-24	1.503.960,73	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,7533	744,8227	16-10-24	106.419.668,92	2.128
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9919	22,8390	16-10-24	4.713.692,86	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7804	26,6957	16-10-24	2.658.666,76	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	25,3170	25,2366	16-10-24	6.587.352,27	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7895	11,8036	16-10-24	10.034.949,76	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6029	10,6157	16-10-24	13.287.162,45	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4312	11,4448	16-10-24	1.723.490,11	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	27,9073	27,9171	16-10-24	6.216.814,71	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2769	10,2760	16-10-24	58.316,77	4
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5259	10,5282	16-10-24	6.647.492,98	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	58,2197	58,4676	16-10-24	9.880.304,27	360
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	16-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6812	11,6795	16-10-24	4.244.735,04	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	517,5073	518,0704	16-10-24	14.733.857,65	1.155
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	527,0450	527,6257	16-10-24	8.719.700,66	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,6790	311,7188	16-10-24	96.925.326,44	2.311
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,6554	298,6990	16-10-24	31.692.368,32	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,0894	314,1339	16-10-24	44.996.478,67	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,4120	304,6591	16-10-24	61.181.329,99	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,8994	299,6425	16-10-24	28.781.546,90	932
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,3031	312,7119	16-10-24	63.878.774,18	1.583
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,5066	293,8865	16-10-24	59.640.167,80	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9915	307,1335	16-10-24	44.077.384,70	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.481,1270	7.483,3534	16-10-24	526.861,10	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.312,0780	7.314,1742	16-10-24	128.376.637,59	1.004
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,8113	313,5918	16-10-24	25.772.489,76	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,3364	517,8591	16-10-24	97.526.363,75	2.258
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,9125	541,4710	16-10-24	11.870.009,02	2.136
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,2601	311,5276	16-10-24	198.244.180,89	4.850
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,2847	668,3769	16-10-24	4.017.547,31	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,5759	655,6578	16-10-24	996.964.332,06	21.897
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	913,5383	904,8721	15-10-24	15.837.071,68	4.327
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	826,4106	818,5306	15-10-24	7.719.247,13	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.132,4242	1.140,2165	16-10-24	14.608.543,12	2.120
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.101,0228	1.108,5446	16-10-24	24.500.578,24	1.400
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,1525	843,6306	16-10-24	25.336.183,79	3.947
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,1873	763,0595	16-10-24	38.815.848,76	2.342
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	320,9314	320,8773	16-10-24	25.533.532,10	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	665,3963	659,2955	15-10-24	14.317.344,80	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	734,5872	727,8870	15-10-24	7.061.853,73	1.489
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,3469	304,5401	16-10-24	68.352.724,88	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,7496	297,7733	16-10-24	26.450.737,85	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4900	318,1440	16-10-24	18.961.647,47	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,7549	309,7839	16-10-24	80.848.529,19	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,3283	309,3746	16-10-24	66.671.446,10	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,1328	336,1250	16-10-24	28.704.809,77	1.003
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,0344	318,1158	16-10-24	12.741.518,34	230
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,9946	292,5149	16-10-24	14.106.959,78	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,9673	296,2894	16-10-24	13.383.322,33	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,9884	309,0435	16-10-24	103.656.750,20	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,3069	305,5076	16-10-24	113.093.751,79	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,6250	306,9042	16-10-24	113.734.707,81	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	374,0409	375,7092	16-10-24	707.628,71	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	359,4497	361,0368	16-10-24	4.550.310,41	352
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,5236	306,8478	16-10-24	173.182.300,96	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,1757	795,1964	16-10-24	387.857.643,11	16.554
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,2713	877,3973	16-10-24	365.514.892,99	15.801
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	860,6741	861,7743	16-10-24	375.189.107,37	12.617
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.009,8947	1.011,6629	16-10-24	612.829.229,29	20.749
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.571,5852	1.574,4483	16-10-24	232.111.068,91	8.441
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,2071	371,0139	15-10-24	159.673,76	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,9930	342,1640	16-10-24	28.746.888,76	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,6027	299,6479	16-10-24	411.215.325,12	9.313
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,7815	308,8072	16-10-24	345.890.081,12	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,6989	301,7306	16-10-24	335.541.162,49	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.283,2338	1.283,6378	16-10-24	26.630.459,91	3.805
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,6687	1.244,0412	16-10-24	264.788.722,56	10.398
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	918,9747	921,1507	16-10-24	877.423,54	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	859,2237	861,2288	16-10-24	64.137.823,13	1.793
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,8843	1.233,2234	16-10-24	202.863.144,59	6.193
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,7398	1.304,1915	16-10-24	44.759.372,84	3.053

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	587,5901	588,7273	16-10-24	33.654.043,64	1.316
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.314,4390	1.319,5804	16-10-24	40.393.379,75	2.881
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.189,0300	1.193,6222	16-10-24	177.484.233,78	7.931
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,0917	303,1514	16-10-24	59.280.369,00	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,4051	304,4426	16-10-24	30.510.821,78	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	850,3757	854,1904	16-10-24	869.767,71	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	769,2052	772,6178	16-10-24	25.972.419,98	1.477
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,5820	324,4424	15-10-24	3.797.385,74	405
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.330,0100	1.333,2076	16-10-24	4.236.127,74	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.203,1152	1.205,9485	16-10-24	305.268.791,89	19.246
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	16-10-24	97.166.645,03	2.145
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0098	13,0396	16-10-24	15.065.650,64	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7715	4,7844	16-10-24	5.483.239,49	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6406	19,6525	16-10-24	21.657.548,85	235
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5684	19,5803	16-10-24	2.024.537,54	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8532	7,8472	16-10-24	3.080.021,04	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0388	14,0110	16-10-24	68.019.845,64	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0217	1,0228	16-10-24	10.599.916,34	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1152	25,1431	16-10-24	7.879.491,75	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,7739	31,6732	16-10-24	4.578.251,69	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0691	1,0726	16-10-24	3.124.278,67	155
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8939	8,9097	16-10-24	2.269.493,22	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9336	23,9451	16-10-24	9.085.815,00	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1759	1,1705	15-10-24	20.732.101,57	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0350	13,0438	15-10-24	19.220.925,00	209
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0831	1,0680	15-10-24	2.392.810,30	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0159	,9851	15-10-24	2.918.272,64	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0678	1,0643	15-10-24	104.656,78	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0803	1,0768	15-10-24	2.681.975,26	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5880	20,6333	16-10-24	30.884.469,55	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,4978	21,2842	16-10-24	43.698.384,42	1.446
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2039	12,2522	16-10-24	5.668.274,49	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,8298	127,1625	16-10-24	5.448.139,88	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1879	41,3113	16-10-24	28.364.066,76	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1331	19,1670	16-10-24	16.656.505,15	1.039
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1321	17,1793	16-10-24	10.916.698,31	928
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6728	11,6776	16-10-24	8.994.298,50	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3565	15,2803	16-10-24	10.000.561,80	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1110	1,1061	15-10-24	10.296.815,55	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	1,0020	,9926	15-10-24	499.260,90	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0145	1,0106	15-10-24	1.210.684,77	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0036	1,0043	15-10-24	1.957.912,55	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3284	1,3255	16-10-24	460.685,13	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1852	1,1867	16-10-24	8.679.767,92	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0260	1,0263	16-10-24	5.511.117,27	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8601	4,8611	16-10-24	187.170.357,22	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5814	9,5736	16-10-24	49.500.164,16	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9784	108,9267	16-10-24	59.396.116,15	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.551,2268	2.552,1350	16-10-24	315.576.691,76	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.046,2291	2.047,3217	16-10-24	22.781.646,46	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1658	12,1916	14-10-24	40.654.571,44	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5413	10,5529	14-10-24	52.057.382,05	357
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0804	13,1186	14-10-24	16.970.159,61	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1690	14,2332	14-10-24	25.520.532,65	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.	16,2156	16,2673	16-10-24	35.061.667,76	1.455
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,6976	33,6335	15-10-24	4.079.191,22	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5004	14,5126	16-10-24	19.226.898,86	358
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7886	30,8755	16-10-24	72.113.157,59	926
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1967	14,2444	15-10-24	812.162,69	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9527	11,9514	15-10-24	14.452.849,77	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2736	6,2913	16-10-24	7.923.819,67	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9830	24,0391	16-10-24	7.827.480,37	417
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,2979	121,1644	16-10-24	9.664.549,61	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,3139	114,1278	16-10-24	442.268,58	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,9815	14,1191	15-10-24	52.491.899,51	2.869
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3514	16,5130	15-10-24	32.356.395,02	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2256	15,3758	15-10-24	2.291.044,44	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9490	9,9760	15-10-24	2.288.354,62	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2023	10,2301	15-10-24	2.866.840,51	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.	9,5105	9,5114	16-10-24	176.234.360,94	11.548
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8574	13,8781	16-10-24	30.665.337,92	1.014
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6926	14,7150	16-10-24	4.532.224,55	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,5539	219,5541	15-10-24	11.166.557,38	978
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6892	5,7258	16-10-24	24.220.775,36	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1106	19,0363	15-10-24	37.481.605,63	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5155	13,5151	15-10-24	2.205.370,43	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1543	14,1544	15-10-24	15.963.703,32	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.	13,8414	13,8413	15-10-24	4.702.077,94	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9972	11,9125	16-10-24	10.604.193,80	747
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,4218	102,9720	16-10-24	20.043.133,76	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,8719	110,4666	16-10-24	1.463.325,54	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,8186	107,3950	16-10-24	1.109.130,25	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.	28,8352	28,9037	16-10-24	722.300,54	5
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.	116,2173	116,3556	15-10-24	19.267.333,81	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1967	101,3171	15-10-24	318.793,10	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,9829	178,9567	16-10-24	46.325.673,70	1.006
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,9370	142,9160	16-10-24	9.993.213,76	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2384	15,2967	16-10-24	33.949.351,07	1.400
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2561	8,2528	16-10-24	4.412.157,07	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4260	8,4227	16-10-24	988.437,70	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9134	8,8328	15-10-24	866.157,32	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,2218	15-10-24	3.756.730,91	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.	106,1493	107,6725	16-10-24	4.562.705,07	345
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,7601	109,3099	16-10-24	3.514.661,75	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,6921	109,2408	16-10-24	1.215.902,08	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.	10,7908	10,7801	16-10-24	8.012.249,14	606
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.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4442	14,4626	15-10-24	319.274,42	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.	9,9813	10,0090	16-10-24	14.187.249,26	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,9466	104,5884	16-10-24	5.368.351,59	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.	122,9146	123,3458	16-10-24	8.656.867,89	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,6041	157,3791	16-10-24	111.811.314,74	3.236
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2212	6,2216	16-10-24	52.825.292,05	2.034
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2022	7,2041	16-10-24	324.408.544,00	8.139
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9933	7,0092	15-10-24	5.681.805,33	430
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5571	6,5645	16-10-24	389.430,53	62
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4461	6,4533	16-10-24	104.023.507,67	4.983
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.	5,8762	5,8765	16-10-24	512.564.800,46	12.840
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9338	5,9341	16-10-24	586.108.265,27	18.615
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9320	5,9324	16-10-24	382.042.532,35	1.495
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1480	8,1495	16-10-24	227.470.633,98	12.768
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1446	8,1461	16-10-24	113.591.241,19	471
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0428	8,0442	16-10-24	153.732.487,43	4.844
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3338	6,3413	15-10-24	15.508.361,42	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7938	9,8261	16-10-24	96.360.434,68	5.226
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5162	10,5512	16-10-24	271.092.361,68	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0464	6,0488	16-10-24	50.512.593,29	1.609
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,9952	29,3276	16-10-24	13.860.117,21	1.128
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,9206	34,3103	16-10-24	7.439.033,66	844
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3580	11,4071	16-10-24	223.162.390,05	12.738
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7888	16,9000	16-10-24	18.200.643,15	1.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9774	19,1036	16-10-24	26.265.448,63	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1329	6,1347	16-10-24	919.389.782,79	18.406
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1305	6,1322	16-10-24	313.103.457,34	1.354
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0751	6,0767	16-10-24	563.278.152,94	17.084
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1619	6,1661	16-10-24	454.645.073,40	11.509
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2047	6,2089	16-10-24	817.051.404,04	18.361
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2029	6,2071	16-10-24	458.766.413,99	1.706
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2407	6,2426	16-10-24	61.602.590,00	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6926	5,7002	16-10-24	27.831.964,55	66
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6139	5,6214	16-10-24	13.776.616,11	599
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1465	6,1471	16-10-24	276.258.209,80	7.729
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5572	6,5656	15-10-24	14.368.572,75	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4318	6,4397	15-10-24	14.325.951,76	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.	6,2420	6,2424	16-10-24	14.518.772,71	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3350	6,3359	16-10-24	12.873.447,72	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2054	6,2077	16-10-24	24.244.531,92	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1326	6,1349	16-10-24	44.092.760,98	1.549
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0757	6,0811	16-10-24	73.313.549,08	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9519	5,9573	16-10-24	33.643.774,24	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8145	5,8212	16-10-24	24.423.554,11	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.	7,3409	7,3429	16-10-24	242.142.984,55	16.965
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.	12,0937	12,0183	15-10-24	149.860.890,27	6.896
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7348	12,6556	15-10-24	141.244,98	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.	29,8161	29,8784	16-10-24	44.718.409,82	2.589
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0321	8,0409	16-10-24	30.341.443,17	2.217
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4587	8,4680	16-10-24	41.419.479,13	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0444	18,0626	16-10-24	57.674.138,29	2.643
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1881	19,2080	16-10-24	392.367.661,90	17.843
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,6008	23,7535	16-10-24	72.818.602,41	3.158
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,5633	29,7554	16-10-24	121.516.162,71	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,3766	31,4428	16-10-24	2.879,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3495	7,3664	15-10-24	39.034,01	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.	12,1371	12,1899	16-10-24	241.075.559,13	10.139
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.	6,9803	6,9813	16-10-24	57.906.924,79	3.222
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.	6,3248	6,3256	16-10-24	283.216.720,29	1.353
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3253	6,3261	16-10-24	227.160.896,06	1.247
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8298	7,8370	16-10-24	736.921.976,25	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2801	7,2866	16-10-24	744.260.001,45	27.748
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3098	6,3104	16-10-24	59.804.457,97	1.469
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3427	6,3434	16-10-24	535.605,02	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2704	6,2728	16-10-24	740.268.899,68	19.213
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2798	6,2822	16-10-24	221.563.922,08	1.032
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2856	6,3042	16-10-24	39.094.126,76	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.	7,7372	7,7597	16-10-24	10.506.614,47	740
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3851	8,4096	16-10-24	66.305.038,66	3.760
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,8202	14,2602	15-10-24	19.987.902,04	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,7337	15,1396	15-10-24	114.306.691,20	7.996
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2617	6,2627	16-10-24	214.262.667,43	5.833
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2814	6,2824	16-10-24	78.690.736,23	382
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3223	6,3232	16-10-24	363.948.675,38	1.728
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.	6,3028	6,3036	16-10-24	1.121.976.267,94	28.845
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2305	6,2310	16-10-24	924.704.956,92	23.620
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2402	6,2407	16-10-24	248.016.940,91	1.214
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2801	6,2824	16-10-24	851.609.980,76	22.085
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2946	6,2970	16-10-24	259.286.864,82	1.246
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.	8,1914	8,1679	15-10-24	10.384.574,98	561
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7009	8,6761	15-10-24	11.076,57	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1345	5,1857	16-10-24	10.681.142,81	987
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2149	7,2870	16-10-24	2.135,53	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.	6,1718	6,1638	16-10-24	10.204.092,80	396
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4634	6,4722	15-10-24	1.115.754.641,78	26.217
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.	7,3356	7,3370	16-10-24	983.778.511,72	25.060
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5126	7,5136	16-10-24	52.856.907,41	2.277
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8001	10,7912	16-10-24	429.620.687,57	19.831
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0390	10,0305	16-10-24	116.960.356,78	7.854
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1740	7,1727	16-10-24	10.717.481,94	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6556	7,6544	16-10-24	147.032.660,23	5.538
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8493	10,8643	16-10-24	73.332.106,66	4.601
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1123	11,1279	16-10-24	802.498.693,33	20.812
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.	8,8698	8,7130	16-10-24	9.133.702,36	939
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,4823	9,3149	16-10-24	3.084,44	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.	7,4590	7,4600	16-10-24	56.720.222,01	2.159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,2930	6,2946	29-04-24	49.076.986,50	1.860
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,0032	6,0077	16-10-24	58.936.901,82	2.122
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0825	6,0864	16-10-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7264	5,7361	16-10-24	159.929,46	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6791	5,6888	16-10-24	9.048.860,66	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9416	7,9509	16-10-24	637.994.977,52	14.786
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7383	7,7473	16-10-24	53.507.749,16	2.613
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.	8,9923	8,9948	16-10-24	35.079.942,12	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8783	8,8807	16-10-24	100.075.601,16	7.198
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7108	8,7132	16-10-24	21.106.243,94	328
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3429	9,3456	16-10-24	391.702.666,50	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.	7,4100	7,4114	16-10-24	468.925.844,99	7.060
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0873	9,1022	16-10-24	557.832.480,26	25.358
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.	6,3544	6,3551	16-10-24	306.833.863,00	7.893
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3876	6,3884	16-10-24	10.628,62	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3718	6,3726	16-10-24	105.883.700,26	511
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3327	6,3340	16-10-24	777.560.159,60	20.063
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3423	6,3436	16-10-24	318.324.036,85	1.430
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0532	6,0569	16-10-24	92.480.104,81	2.298
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0538	6,0576	16-10-24	29.938.264,56	126
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2194	6,2272	16-10-24	80.672.124,55	1.870
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2324	6,2403	16-10-24	97.054.093,26	7.053
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3261	6,3364	16-10-24	179.278.244,09	3.319
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3457	6,3560	16-10-24	574.099.861,73	22.157
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1656	6,1668	16-10-24	128.995.308,91	2.759
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1847	6,1861	16-10-24	12.704,24	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1199	17,1635	16-10-24	114.355.627,16	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5850	19,6355	16-10-24	212.682.854,00	11.191
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8177	6,8268	15-10-24	222.562.895,76	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6853	14,6858	15-10-24	12.973,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,3276	13,3845	16-10-24	15.023.950,65	1.378
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2794	14,3409	16-10-24	100.073.852,68	8.832
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,7599	7,7922	16-10-24	153.433.753,62	6.852
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8091	8,8460	16-10-24	485.296.716,90	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	7,3924	7,4106	16-10-24	571.599,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9793	7,9991	16-10-24	12.869.008,03	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8487	27,8959	15-10-24	74.054.191,97	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0613	11,0748	16-10-24	5.339.172,12	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6435	14,6414	16-10-24	3.749.081,18	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5630	16,5564	16-10-24	5.187.109,91	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9473	12,9525	16-10-24	8.586.336,79	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	11,1999	11,2113	16-10-24	366.850,17	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5075	12,5205	16-10-24	14.314.493,93	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,9093	134,9323	16-10-24	4.720.842,47	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,3952	183,4263	16-10-24	1.492.206,74	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,0226	196,9889	16-10-24	369.255,11	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1453	193,1292	16-10-24	21.537.528,22	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5839	106,4559	15-10-24	346.294,21	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4642	111,3329	15-10-24	1.315.939,81	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8922	108,7628	15-10-24	5.503.800,57	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8108	91,4790	16-10-24	3.515.912,26	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0374	8,0383	14-10-24	7.606.116,02	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,6152	16,6759	16-10-24	11.208.397,19	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6305	12,6311	15-10-24	41.210.939,79	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4778	16,4522	15-10-24	115.292.211,03	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2107	11,2115	15-10-24	60.202.074,29	334
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9230	9,9244	15-10-24	171.299.993,69	753
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2969	99,3102	16-10-24	616.556,14	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2563	9,2277	14-10-24	4.320.731,55	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5501	12,6518	14-10-24	150.464.350,79	3.818
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0297	13,1362	14-10-24	26.410.810,43	2.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1845	12,2839	14-10-24	9.203.458,48	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2970	8,2983	14-10-24	1.311.801,90	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5082	12,5140	14-10-24	3.440.812,72	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	21,4577	21,5000	14-10-24	3.316.158,43	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7223	11,7450	14-10-24	4.409.906,87	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8398	10,7972	15-10-24	1.094.096,75	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6126	11,5642	15-10-24	6.379.343,15	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0412	10,9975	15-10-24	801.594,40	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4636	11,5161	16-10-24	2.956.545,43	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	11,2732	11,3246	16-10-24	5.713.520,25	118
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	14-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	14-10-24	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	14-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	14-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9541	9,9564	14-10-24	3.541.498,20	85
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET		10,0000	14-10-24	385.000,00	4
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	9,7428	9,7529	14-10-24	914.930,31	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9561	9,9667	14-10-24	21.558.026,06	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0604	10,1092	14-10-24	338.910,07	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1987	10,2487	14-10-24	482.246,75	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9323	9,9865	14-10-24	108.888,90	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0157	10,0710	14-10-24	1.876.486,76	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3772	10,3755	14-10-24	27.289,87	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5160	11,5870	14-10-24	656.325,13	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4646	10,5013	14-10-24	990.516,23	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6236	10,6340	14-10-24	1.753.179,69	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4311	9,4369	14-10-24	878.524,46	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7695	11,8164	14-10-24	11.622.161,13	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5122	9,5254	14-10-24	146.241,89	21
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0583	13,0803	14-10-24	5.223.128,20	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	11,6844	11,7129	14-10-24	931.363,27	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5378	10,5483	14-10-24	1.860.597,09	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1401	7,1516	14-10-24	1.687.460,57	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4295	11,4432	14-10-24	16.562.132,62	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7855	16,8997	14-10-24	27.760.517,64	301
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6539	9,6656	14-10-24	22.863.849,67	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6367	9,6408	15-10-24	1.030.936,57	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1443	10,1487	15-10-24	3.461.636,94	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1710	10,1686	14-10-24	1.028.925,11	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	11,3979	11,4078	14-10-24	2.393.889,49	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9737	9,9716	14-10-24	1.423.279,91	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4016	12,4007	14-10-24	3.125.716,49	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7164	10,7380	14-10-24	4.560.655,20	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	10,3931	10,3817	14-10-24	1.794.074,87	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0691	9,1091	14-10-24	2.561.005,61	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6581	9,6684	14-10-24	30.523.473,65	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	9,0437	9,0762	14-10-24	2.048.358,47	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3682	10,3693	14-10-24	35.405,04	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	12,8312	12,9156	14-10-24	1.350.250,20	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	115,0407	116,0254	14-10-24	3.378.707,75	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2814	10,3410	14-10-24	3.419.189,45	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	108,6268	109,6273	14-10-24	1.274.298,35	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,8945	99,7121	14-10-24	242.334,54	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	10,3456	10,3706	14-10-24	1.695.352,68	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3822	9,3916	14-10-24	3.980.015,05	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3371	11,3366	14-10-24	7.364.533,73	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0864	12,1390	14-10-24	1.654.221,68	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8213	12,8719	14-10-24	617.968,84	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0651	10,0791	14-10-24	2.771.082,98	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2328	11,2559	14-10-24	1.581.047,99	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.	6,6648	6,6664	16-10-24	105.827.144,66	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7820	8,8007	16-10-24	7.672.419,89	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9614	8,9807	16-10-24	3.098.476,11	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8486	8,8676	16-10-24	11.711.342,70	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9835	9,0028	16-10-24	2.337.370,32	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.	6,0405	6,0421	15-10-24	58.970,03	356
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0405	6,0421	15-10-24	302.107,43	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8757	5,8421	15-10-24	411.334,35	223
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1331	6,1017	15-10-24	381.484,46	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8200	2,8412	15-10-24	590.985.295,61	91.695
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,0043	24,1455	15-10-24	32.744.488,24	1.176
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,6305	25,7821	15-10-24	86.061.624,30	6.873
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9001	14,8213	15-10-24	17.583.125,10	1.150
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9092	15,8255	15-10-24	1.247.255.103,59	94.215
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2627	13,0798	15-10-24	837.594.607,24	94.213
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,8317	7,6756	15-10-24	31.523.975,97	1.547
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3615	8,1952	15-10-24	471.924.594,43	94.215
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4389	14,3685	15-10-24	458.738.584,24	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5239	13,4576	15-10-24	20.762.059,72	1.462
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3247	6,3935	15-10-24	6.251.739,36	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7559	6,8295	15-10-24	432.090.873,75	94.214
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2762	9,1743	15-10-24	421.388.758,86	94.215
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6949	8,5991	15-10-24	67.735.086,72	3.784
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5167	8,4886	15-10-24	3.874.940,23	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0932	9,0635	15-10-24	449.591.901,06	71.282
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4237	8,4229	15-10-24	692.809.521,41	94.213
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0467	8,0458	15-10-24	6.566.932,27	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2118	7,2044	15-10-24	541.470.693,78	94.213
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,4170	12,2454	15-10-24	5.756.353,51	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3790	10,3890	15-10-24	522.234.540,42	8.045
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7056	10,7160	15-10-24	1.498.694.502,01	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.	7,5130	7,5233	15-10-24	21.569.896,98	599
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,9317	12,7444	15-10-24	19.998.743,79	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,8069	13,6074	15-10-24	462.506.080,28	94.214
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4727	6,4719	15-10-24	210.354.524,77	5.822
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4058	6,4064	15-10-24	112.048.632,08	3.007
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9694	5,9739	15-10-24	77.283.111,47	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5285	6,5261	15-10-24	14.583.666,29	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4827	6,4809	15-10-24	134.095.446,65	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6407	6,5966	15-10-24	91.775.755,71	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2586	6,2714	15-10-24	65.960.687,73	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0064	12,9690	15-10-24	39.094.178,66	936
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2699	13,2318	15-10-24	65.858.833,42	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1647	10,1707	15-10-24	257.908.452,10	6.288
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3022	10,3083	15-10-24	447.467.371,33	3.895
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0624	10,0683	15-10-24	416.120.321,96	34.648
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8252	24,8080	15-10-24	254.602.051,16	6.347
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1609	25,1436	15-10-24	374.831.435,06	3.265
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4929	24,4757	15-10-24	566.261.826,07	58.511
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1590	6,1596	15-10-24	1.231.183.072,27	24.970
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,5274	977,1113	15-10-24	52.934.301,83	1.564
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8974	9,8997	15-10-24	417.691.458,54	9.316
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0585	7,0600	15-10-24	80.192.154,21	454
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,7358	1.025,4708	15-10-24	1.774.437.125,92	91.699
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5961	6,5976	15-10-24	1.481.059.024,88	94.203
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9567	5,9577	15-10-24	26.827.355,54	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8472	5,8507	15-10-24	239.882.385,84	5.204
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0987	6,1001	15-10-24	732.404.610,18	16.546
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1792	6,1798	15-10-24	889.668.101,60	20.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2537	6,2542	15-10-24	937.214.638,89	20.901
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1181	6,1214	15-10-24	1.012.561.969,36	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1183	6,1234	15-10-24	710.998.166,50	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0849	6,0859	15-10-24	68.654.093,48	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3293	6,3524	15-10-24	723.592.140,16	94.202
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2619	6,2847	15-10-24	1.857.221,16	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1945	6,2000	15-10-24	1.331.775.670,05	94.211
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9536	6,9602	15-10-24	501.844.302,59	94.202
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8211	6,8274	15-10-24	357.243,69	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4899	7,4906	15-10-24	143.363.484,94	3.865
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.132,1144	1.132,7607	16-10-24	116.666.459,78	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5110	11,5174	16-10-24	8.336.718,53	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5313	10,5351	16-10-24	25.164.439,71	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0206	1.068,5712	16-10-24	102.248.161,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7803	10,7757	16-10-24	7.420.556,93	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.159,9179	1.160,5812	16-10-24	68.954.368,74	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6930	11,6995	16-10-24	5.706.425,28	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,4618	232,6781	16-10-24	234.014.706,51	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,8236	206,0081	16-10-24	279.325.547,90	5.959
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,1195	216,3162	16-10-24	564.261.814,26	2.885
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,8096	215,6981	16-10-24	55.099.535,21	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	191,1169	191,0116	16-10-24	32.641.751,32	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,6090	200,5012	16-10-24	74.730.804,17	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,3436	147,5580	16-10-24	89.011.151,97	1.806

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*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,6687	143,8767	16-10-24	17.070.336,27	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1565	36,3240	14-10-24	221.523.207,19	5.108
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,3966	21,5937	14-10-24	273.015.062,25	5.562
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,6767	22,8890	14-10-24	193.032.398,39	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,2156	96,8455	14-10-24	66.458.850,57	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2385	26,3831	14-10-24	9.162.571,33	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.	90,8106	91,3915	14-10-24	74.778.610,52	3.044
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1138	13,1186	14-10-24	71.886.302,35	6.731
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7584	24,8899	14-10-24	16.959.733,46	1.422
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4432	6,4467	14-10-24	55.670.411,84	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2093	6,2217	14-10-24	46.516.363,35	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0526	8,0108	14-10-24	1.127,89	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	16,4924	16,6897	14-10-24	2.103.685,19	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.	12,3766	12,3757	14-10-24	99.045.239,31	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0615	10,0840	14-10-24	199.513.800,99	9.817
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0060	8,0147	14-10-24	26.565.782,85	948
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.	6,6590	6,6587	14-10-24	165.943.224,82	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0441	16,0469	14-10-24	162.149.122,15	15.179
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2163	16,2197	14-10-24	3.800.130,33	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	115,0006	115,0733	15-10-24	13.427.914,41	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,5909	116,6665	15-10-24	6.460.421,28	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,3785	117,4556	15-10-24	58.290.168,21	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6719	29,7086	15-10-24	74.941.670,20	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0985	10,1111	15-10-24	7.745.246,65	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1209	10,1336	15-10-24	2.157.156,65	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0838	6,0948	15-10-24	226.313.950,69	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.017,8339	1.019,8616	15-10-24	47.743.663,96	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.178,4937	1.177,2772	15-10-24	35.403.104,26	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9666	5,9733	15-10-24	168.279.320,84	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5130	8,5290	15-10-24	24.359.662,37	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5421	8,5582	15-10-24	889.755,05	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2277	8,2431	15-10-24	1.162.167,96	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.177,9053	1.180,5553	16-10-24	40.959.192,51	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8455	13,8771	16-10-24	5.277.957,47	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2732	9,2943	16-10-24	6.968.581,83	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3155	10,3179	16-10-24	419.121.466,28	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6627	10,6653	16-10-24	35.542.719,95	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,5949	1.056,8381	16-10-24	139.036.929,87	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2533	13,2595	15-10-24	21.362.419,91	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5665	13,5730	15-10-24	82.168.151,76	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	953,1840	953,2905	16-10-24	276.207.667,56	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4703	10,4715	16-10-24	142.128.625,52	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4949	10,4961	16-10-24	5.844.376,97	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5546	10,5558	16-10-24	60.341.091,61	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4166	10,4206	16-10-24	48.001.174,15	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2941	10,2953	16-10-24	66.323.307,92	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2150	10,2165	16-10-24	49.452.303,48	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9869	10,9916	16-10-24	50.275.134,17	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5870	10,5913	16-10-24	76.166.049,94	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0001	10,0009	16-10-24	300.028,83	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7065	9,7469	15-10-24	5.645.100,51	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5061	97,9124	15-10-24	2.567.832,40	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9017	9,9431	15-10-24	2.375.811,06	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3151	10,3161	16-10-24	55.411.901,05	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3120	10,3208	16-10-24	12.354.651,26	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4631	16,4753	16-10-24	20.794.962,84	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4549	10,4734	16-10-24	5.633.741,33	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1302	22,1405	15-10-24	29.679.746,68	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2002	11,2068	16-10-24	457.189.415,39	24.713
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0159	10,0218	16-10-24	256.115,29	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6304	11,6372	16-10-24	101.744.815,68	2.523
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3045	9,3099	16-10-24	724.206,54	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3491	11,3557	16-10-24	478.911.719,43	33.790
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3061	9,3115	16-10-24	3.189.681,94	229
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4698	12,4600	16-10-24	4.198.177,02	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4870	10,4786	16-10-24	5.898.598,60	422
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8013	9,7933	16-10-24	9.132.431,12	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6654	10,6674	16-10-24	45.385.437,06	775
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.729,4309	2.729,9221	16-10-24	186.906.353,36	9.235
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3051	12,3165	16-10-24	16.777.144,64	1.107
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5242	9,5330	16-10-24	3.059.500,46	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2756	16,2903	16-10-24	20.182.013,73	1.031
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0828	12,0937	16-10-24	910.543,40	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3508	15,3645	16-10-24	24.910.745,84	6.262
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9050	11,9156	16-10-24	644.328,49	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0553	10,1687	16-10-24	3.543.155,98	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6112	7,6971	16-10-24	1.761.758,94	124
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3581	9,4634	16-10-24	52.756.346,43	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0867	7,1665	16-10-24	1.014.307,44	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9702	9,0710	16-10-24	931.201,38	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7967	6,8731	16-10-24	509.668,70	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5839	11,5980	16-10-24	92.643.980,52	2.880
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8594	9,8714	16-10-24	3.119.648,33	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2064	33,2465	16-10-24	389.158.415,72	8.138
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2606	22,2875	16-10-24	2.901.676,06	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2212	32,2601	16-10-24	336.433.320,07	15.820
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1590	22,1857	16-10-24	2.152.811,69	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.	163,5781	164,6283	16-10-24	5.937.026,20	260
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,3485	169,4316	16-10-24	111.152,83	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,2690	174,4870	16-10-24	4.090.432,63	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.	106,1923	106,2272	16-10-24	47.448.670,14	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1841	104,1974	16-10-24	1.034.121.506,82	34.547
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,3457	102,3617	16-10-24	18.735.278,38	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7987	104,8253	16-10-24	51.713.056,64	1.786
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3993	105,4137	16-10-24	26.327.063,06	1.005
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6455	106,6871	16-10-24	87.963.361,82	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2191	106,2713	16-10-24	47.916.760,61	1.800
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,6318	104,6481	16-10-24	28.943.307,29	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.	100,6045	100,6101	16-10-24	610.912,66	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9880	100,9947	16-10-24	403.586,37	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.	137,8018	137,8531	16-10-24	40.015.337,31	747
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.	104,6183	104,6163	16-10-24	8.695.825,50	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6026	104,6000	16-10-24	2.097.193,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,7767	104,7752	16-10-24	9.816.551,07	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,4738	105,4679	16-10-24	52.844.707,02	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0118	105,0054	16-10-24	8.280.306,92	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7647	105,7593	16-10-24	14.523.250,40	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0957	108,2094	16-10-24	72.845.871,05	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.	196,7906	196,6766	16-10-24	13.379.978,72	754
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.	141,4209	141,6963	15-10-24	168.475.501,79	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,5832	161,8505	16-10-24	49.714.815,29	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,4174	156,6897	16-10-24	1.742.200,99	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,6157	162,8849	16-10-24	138.863.733,45	2.656
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,3218	119,4271	16-10-24	36.670.362,43	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3144	106,3272	16-10-24	3.511.434,15	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,7133	145,7687	16-10-24	1.199.366.429,52	1.430
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2957	145,3507	16-10-24	275.096.796,25	2.307
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,8933	123,0275	16-10-24	1.145,61	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4170	122,5503	16-10-24	9.986.539,30	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,5919	111,7188	16-10-24	656.398,89	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5528	125,6975	16-10-24	8.610.662,35	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.	110,1175	110,1352	16-10-24	175.018.840,71	1.654
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8798	109,8970	16-10-24	247.837.008,76	3.421
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6026	105,6185	16-10-24	60.625.524,94	1.016
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,6199	99,8894	16-10-24	52.641.120,64	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.	111,0961	111,0035	15-10-24	18.146.359,90	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,3842	118,2887	15-10-24	48.074.533,02	540
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9782	114,8845	15-10-24	20.919.456,08	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	363,6050	365,1253	16-10-24	33.396.007,09	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9444	104,0053	15-10-24	13.871.816,65	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0622	110,1293	15-10-24	38.595.337,54	666
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,0718	108,1371	15-10-24	34.092.268,90	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,2413	294,3008	16-10-24	12.596.118,67	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1786	111,1966	16-10-24	27.966.515,05	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5725	110,5901	16-10-24	12.811.524,36	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8328	104,8495	16-10-24	337.617,14	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9786	113,9985	16-10-24	7.952.146,05	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.	90,5595	90,9616	16-10-24	22.429.469,20	1.087
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.	90,1880	90,5901	16-10-24	26.246.276,08	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.	202,8806	202,7683	16-10-24	55.682.306,15	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6597	193,1379	16-10-24	151.382.863,11	1.740
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2342	192,7111	16-10-24	23.364.679,35	751
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,7168	101,7574	16-10-24	290.775.439,52	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,1164	168,9721	16-10-24	96.888.171,08	858
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.	123,5374	123,5509	16-10-24	5.970.414,25	174
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,6349	124,6486	16-10-24	7.729.649,58	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,7164	104,0579	16-10-24	2.463.840,92	116
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,0366	104,3809	16-10-24	6.737.607,30	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,1946	111,3414	16-10-24	34.595.433,38	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6957	37,7377	16-10-24	485.795.793,71	5.102
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0388	35,0800	16-10-24	116.987.018,39	2.449
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	345,8495	346,2745	16-10-24	26.035.751,95	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,1110	432,1006	16-10-24	31.742.407,49	1.144
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.	443,4553	443,4525	16-10-24	18.979.801,42	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9355	37,9780	16-10-24	1.334.854.711,14	4.132
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,9309	145,1905	16-10-24	72.155.788,51	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,9582	84,0713	16-10-24	97.169.517,38	2.937
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6788	107,7142	16-10-24	25.638.332,02	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8800	16,8927	16-10-24	22.326.487,89	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,6693	19,5029	15-10-24	2.488.221,65	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,0662	19,8967	15-10-24	9.948.355,13	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,7223	17,5720	15-10-24	6.101.144,91	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	21,5214	21,8223	30-09-24	89.698.427,18	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	130,3876	131,3651	14-10-24	40.779.514,93	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	129,2124	130,1768	14-10-24	22.432.107,68	279
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1935	132,3735	14-10-24	13.818.781,91	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,3339	129,5039	14-10-24	52.215.124,42	617
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,4360	150,4628	14-10-24	90.335.698,72	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,4155	129,7168	14-10-24	446.998.931,97	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,9058	118,0385	14-10-24	222.001.376,18	753
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7371	1,7402	16-10-24	17.093.588,52	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7301	1,7331	16-10-24	20.694.191,54	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8434	15,8449	16-10-24	17.302.965,30	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8986	17,9645	16-10-24	120.136.441,43	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3319	15,3887	16-10-24	1.973.853,80	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9501	16,9297	16-10-24	10.054.531,97	228

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PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,7503	18,8733	16-10-24	48.037.178,12	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0072	15,1058	16-10-24	1.189.588,66	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2126	24,2872	16-10-24	72.426.311,71	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6640	15,7239	16-10-24	60.961.505,15	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2334	13,2531	16-10-24	8.396.374,72	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0467	13,0668	16-10-24	2.092.276,16	292
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4397	13,4669	16-10-24	3.567.198,71	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5254	10,5330	16-10-24	27.933.622,68	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6605	12,6628	16-10-24	15.826.804,91	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3445	13,3459	16-10-24	94.109,02	112
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4039	14,5579	16-10-24	11.495.077,41	467
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,7542	24,9846	16-10-24	26.983.053,91	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,1959	24,4208	16-10-24	42.377.956,83	1.454
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1266	11,1771	16-10-24	2.421.603,72	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0731	11,1232	16-10-24	1.036.841,33	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4058	18,4007	16-10-24	24.288.025,34	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6998	7,6061	15-10-24	2.569.005,89	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6718	7,5784	15-10-24	1.048.851,33	119
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5972	15,6299	16-10-24	10.423.004,35	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3351	15,3643	16-10-24	17.015.908,08	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7005	9,6976	15-10-24	3.919.831,78	121
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1770	12,2744	16-10-24	10.099.263,27	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8105	10,8287	16-10-24	43.099.879,79	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8905	9,9073	16-10-24	9.532.638,18	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8936	9,9103	16-10-24	19.485.369,90	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4596	10,4602	16-10-24	38.558.537,58	170
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,4369	330,3826	15-10-24	12.886.389,44	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7451	12,7522	16-10-24	8.054.371,69	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1255	10,1330	16-10-24	8.373.125,01	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,5139	36,7793	16-10-24	42.215.160,00	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,4013	35,6744	16-10-24	72.281.720,85	2.196
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2502	1,2476	15-10-24	10.422.518,68	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4077	13,4152	16-10-24	558.064.554,55	39.741
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2046	10,2572	16-10-24	1.145.593,26	25
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1554	16,1449	16-10-24	19.281.914,03	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6644	11,7559	16-10-24	8.498.041,82	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3963	12,4034	15-10-24	17.391.045,39	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,8319	30,8674	16-10-24	15.918.006,15	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3490	13,3554	16-10-24	5.202.085,89	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7195	12,7255	16-10-24	1.981.544,33	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2969	70,4001	16-10-24	13.619.166,67	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2805	9,2827	16-10-24	1.881.102,04	38
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1051	9,1072	16-10-24	1.343.258,97	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3287	9,3289	16-10-24	15.046.257,67	2.953
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5142	13,5610	16-10-24	2.717.717,49	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1035	13,1485	16-10-24	17.320.839,11	2.178
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5123	9,5008	16-10-24	716.681,94	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1804	4,1768	15-10-24	5.387.280,85	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9965	3,9927	15-10-24	316.718,21	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	8,1893	8,1833	16-10-24	19.827.644,71	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2978	8,2917	16-10-24	22.907.836,73	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0621	8,0565	16-10-24	61.079.265,61	2.880
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6779	10,7042	16-10-24	28.475.562,88	197
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8867	46,0547	16-10-24	1.741.627,27	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3515	44,5132	16-10-24	49.030.223,38	3.225
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7766	11,7964	16-10-24	1.602.257,14	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5245	11,5438	16-10-24	13.611.046,28	129
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0274	13,0463	16-10-24	8.005.447,66	37
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9001	12,9186	16-10-24	8.623.214,58	619
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9148	23,7417	16-10-24	108.485.666,08	5.357

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	10,4773	10,4783	16-10-24	113.342.512,12	2.580
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6821	90,6953	16-10-24	82.999.702,49	2.342
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8035	12,7951	16-10-24	16.673.465,31	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1228	19,0882	16-10-24	1.733.993,74	31
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5224	18,4886	16-10-24	57.983.141,53	5.017
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0955	11,1049	16-10-24	7.678.173,88	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9078	10,9171	16-10-24	34.871.082,87	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,7888	34,0110	16-10-24	7.326.067,24	1.379
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5533	30,7548	16-10-24	169.368,32	22
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3444	9,3329	16-10-24	3.451.778,92	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2361	13,2419	16-10-24	885.819,64	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9170	12,9224	16-10-24	16.342.214,93	1.832
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4097	10,4199	15-10-24	2.788.771,52	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9197	8,9190	15-10-24	5.055.437,20	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0153	11,0301	15-10-24	8.049.431,00	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5732	12,4133	15-10-24	18.377.488,64	1.468
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9996	12,0086	15-10-24	1.658.740,93	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6054	13,5639	15-10-24	14.622.864,17	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,1259	15,0201	15-10-24	17.634.310,15	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0023	16,0043	16-10-24	75.094.694,67	3.175
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7394	16,7587	16-10-24	6.801.736,73	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8882	16,9076	16-10-24	14.144.147,18	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3760	16,3947	16-10-24	149.953.629,12	5.986
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1948	12,1967	16-10-24	829.277.839,08	18.850
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1327	15,1351	16-10-24	32.271.986,82	771
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1005	15,1029	16-10-24	574.174,28	24
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1892	15,1917	16-10-24	15.061.987,40	451
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3243	16,3009	16-10-24	13.651.859,19	1.153
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8349	11,8409	16-10-24	390.197.541,30	10.611
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0786	12,0843	16-10-24	63.601.397,98	1.800
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5284	10,5316	16-10-24	14.410.242,97	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5190	10,5206	16-10-24	14.549.967,58	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5967	10,5999	16-10-24	15.030.322,75	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8780	10,8997	16-10-24	3.720.406,01	20
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4997	10,5204	16-10-24	5.130.306,54	840
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7107	10,7522	16-10-24	7.217.848,68	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1553	15,1718	16-10-24	252.205.744,78	7.881
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5231	15,5402	16-10-24	25.786.645,10	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6169	15,6341	16-10-24	48.060.594,87	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0433	21,9800	16-10-24	14.859.064,69	936
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0049	12,0114	16-10-24	42.325.710,98	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9060	11,9123	16-10-24	2.710.972,09	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6481	16,7357	16-10-24	13.335.119,62	454
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,6428	17,8498	16-10-24	10.382.457,09	890
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7163	21,1718	16-10-24	91.197.145,96	7.075
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1836	7,4029	16-10-24	12.430.912,40	1.413
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1338	7,3516	16-10-24	37.971.648,80	4.186
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1978	17,3993	16-10-24	45.852.168,03	5.211
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,6508	17,8578	16-10-24	12.909.951,77	1.843
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,5574	64,9638	16-10-24	3.760.068,87	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,3059	138,9470	16-10-24	3.086.804,72	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,0122	1.699,6995	16-10-24	8.525.761,20	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,3216	1.751,0441	16-10-24	284.399,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7091	11,7331	16-10-24	418.384.569,46	20.986
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6979	12,7242	16-10-24	11.791.977,24	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5089	12,5348	16-10-24	318.496.432,86	1.823
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8165	12,8431	16-10-24	18.410.000,10	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3112	12,3366	16-10-24	23.150.559,99	585
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9079	10,9343	16-10-24	176.180.870,09	9.004
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9044	11,9334	16-10-24	1.317.918,12	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7062	11,7348	16-10-24	93.665.880,95	521
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5222	11,5502	16-10-24	9.425.135,88	255
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.	12,1851	12,2161	16-10-24	42.503.486,47	2.627

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.	13,0786	13,1122	16-10-24	21.339.077,37	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8784	12,9113	16-10-24	1.938.164,13	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6091	17,5862	16-10-24	16.727.614,00	1.791
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5304	19,5057	16-10-24	61.366.604,39	7.862
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.	18,6393	18,6153	16-10-24	4.190.914,94	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5822	18,5581	16-10-24	976.332,60	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5106	18,5507	16-10-24	4.158.265,10	296
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,7882	18,8289	16-10-24	2.327.124,54	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1614	19,2030	16-10-24	1.197.443,29	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8648	18,9057	16-10-24	99.816,40	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4859	9,5101	16-10-24	17.915.644,31	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0868	10,1128	16-10-24	149.094.934,78	10.782
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.	9,9511	9,9766	16-10-24	8.675.883,76	46
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	9,8465	9,8717	16-10-24	772.444,54	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2984	10,2991	16-10-24	28.891.890,64	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5122	10,5131	16-10-24	172.309.451,57	9.084
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4105	10,4113	16-10-24	16.052.622,20	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4105	10,4113	16-10-24	83.806.111,58	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4786	10,4794	16-10-24	30.789.497,43	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3543	10,3550	16-10-24	6.528.642,52	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.	16,3946	16,4683	16-10-24	8.305.434,53	927
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5478	17,6272	16-10-24	45.747.631,44	9.529
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.	17,1944	17,2720	16-10-24	5.013.150,20	26
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2158	17,1988	15-07-24	842.381,36	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0727	17,1496	16-10-24	391.712,01	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6854	14,6071	15-10-24	145.008.032,40	8.728
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2631	15,1821	15-10-24	7.017.904,28	7.246
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0440	14,9641	15-10-24	1.062.788,60	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0439	14,9640	15-10-24	69.897.244,39	391
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,2267	15,1459	15-10-24	3.658.776,53	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8637	14,7846	15-10-24	15.667.167,54	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7852	14,8197	16-10-24	1.720.846,82	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0848	14,1176	16-10-24	13.296.464,48	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3450	15,3812	16-10-24	7.767.928,32	5.145
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8391	14,8739	16-10-24	9.966.949,51	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5635	15,6002	16-10-24	2.417.943,74	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1220	15,1574	16-10-24	537.326,33	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,2748	22,3786	16-10-24	66.833.521,18	4.538
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5069	24,6220	16-10-24	39.016.282,82	9.834
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,8653	23,9769	16-10-24	876.748,05	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,3541	23,4633	16-10-24	31.397.176,95	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7248	24,8409	16-10-24	4.528.238,48	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,3799	23,4890	16-10-24	2.656.229,51	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,6503	32,9070	16-10-24	178.886.306,65	7.300
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,2031	36,4892	16-10-24	210.837.845,29	10.085
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,1979	35,4753	16-10-24	2.700.321,30	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,5577	34,8300	16-10-24	94.312.386,20	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,3741	36,6613	16-10-24	1.465.177,21	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,3290	34,5992	16-10-24	10.257.993,71	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.	20,3467	20,3685	16-10-24	35.887.232,99	2.449
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4454	21,4688	16-10-24	87.668.008,90	9.768
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	18,9302	18,9243	03-05-23	527.369,26	1
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,0294	21,0521	16-10-24	21.451.761,93	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.	20,9806	21,0031	16-10-24	2.604.308,12	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5088	20,4175	16-10-24	42.729.991,24	3.921
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1813	22,0831	16-10-24	84.717.493,49	10.016
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7762	21,6795	16-10-24	652.785,36	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4831	21,3877	16-10-24	12.366.374,22	61
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.	21,3052	21,2105	16-10-24	451.835,53	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6915	12,6313	16-10-24	39.798.838,64	2.836
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9623	13,8966	16-10-24	121.380.184,24	9.041
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5807	13,5165	16-10-24	579.443,43	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3049	13,2420	16-10-24	11.991.586,92	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0750	14,0086	16-10-24	1.187.499,35	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3219	13,2588	16-10-24	1.638.237,30	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3389	8,3426	16-10-24	22.079.581,59	2.239
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1806	10,1874	16-10-24	101.187.271,02	4.452
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9207	8,9213	16-10-24	108.206.883,18	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.	10,5546	10,5553	16-10-24	264.203.348,25	7.964
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5044	10,5051	16-10-24	170.283.103,35	5.811
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0512	11,0543	16-10-24	136.666.147,01	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5008	10,4923	16-10-24	67.996.812,35	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7716	9,7790	16-10-24	133.903.318,44	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7517	12,7521	16-10-24	90.837.538,85	4.382
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5190	11,5198	16-10-24	227.742.210,86	7.473
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8592	10,8622	16-10-24	256.846.839,77	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5262	9,5390	16-10-24	76.470.881,69	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2821	10,2857	16-10-24	1.007.306.948,80	20.880
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.	10,3416	10,3427	16-10-24	465.126.132,87	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4472	10,4488	16-10-24	483.662.204,73	7.945
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3950	10,3972	16-10-24	157.626.722,80	3.485
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4484	11,4494	16-10-24	13.340.877,89	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.	11,6536	11,6547	16-10-24	538.218,81	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6536	11,6547	16-10-24	47.711.161,28	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7577	11,7590	16-10-24	5.778.568,19	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5503	11,5514	16-10-24	789.714,25	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4233	9,4304	16-10-24	256.071.976,59	15.047
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7361	9,7436	16-10-24	479.981.406,57	10.693
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5680	9,5752	16-10-24	5.926.024,73	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5687	9,5759	16-10-24	169.381.655,59	951
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7606	9,7680	16-10-24	18.878.373,55	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4954	9,5025	16-10-24	16.885.219,55	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,5579	1.336,0714	16-10-24	11.796.526,01	613
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,6367	1.445,2277	16-10-24	421.639,55	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1754	1.422,7475	16-10-24	3.965.389,69	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1214	1.422,6935	16-10-24	36.333.597,38	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,4804	1.438,0646	16-10-24	15.256.710,14	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,3465	1.368,8801	16-10-24	1.528.521,08	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4061	10,4267	16-10-24	85.683.233,04	3.076
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6863	10,7077	16-10-24	4.541.153,29	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6869	10,7082	16-10-24	125.571.083,21	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8462	10,8679	16-10-24	6.642.070,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5301	10,5510	16-10-24	2.072.910,60	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7102	9,7115	16-10-24	112.844.788,38	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6624	9,6636	16-10-24	61.929.773,65	1.501
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6618	10,6633	16-10-24	847.510.947,77	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6040	9,6052	16-10-24	736.536.185,36	30.252
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8725	9,8739	16-10-24	9.162.128,65	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8469	9,8483	16-10-24	2.335.853,55	3.068
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7102	9,7115	16-10-24	1.180.780.585,41	5.866
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8164	9,8177	16-10-24	398.007.395,29	235
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9341	9,9355	16-10-24	39.257.933,00	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.	25,4203	25,3720	15-10-24	62.768.470,35	409
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0815	12,9625	15-10-24	16.968.443,88	145
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	CECABANK, S.A.	34,1930	34,2448	17-06-24	1.361.409,57	111
SANTALUCIA FONVALOR CLASE A	ES0170136008	CECABANK, S.A.	19,8463	19,7562	16-10-24	35.501.737,33	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1437	17,0652	16-10-24	1.390.134,44	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6803	14,5651	16-10-24	4.817.816,55	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.	14,0281	13,9174	16-10-24	306.265,32	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2457	13,1412	16-10-24	7.596,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3699	15,4236	16-10-24	110.196.165,61	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.	13,9293	13,9774	16-10-24	1.860.353,12	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4734	13,5199	16-10-24	6.861,32	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0255	14,0007	16-10-24	112.665.338,87	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2403	14,2150	16-10-24	740.824,49	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7536	12,7305	16-10-24	5.477.693,57	456
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5456	12,5228	16-10-24	251.917,70	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1479	17,9946	16-10-24	158.361.818,91	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5004	18,3440	16-10-24	79.948,12	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2487	17,1022	16-10-24	22.402,67	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,1839	16,0466	16-10-24	2.280.596,04	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5763	10,5807	16-10-24	5.208.251,80	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5091	10,5134	16-10-24	57.945.933,55	2.420
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4599	10,4610	16-10-24	3.621.165,28	186
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4030	10,4039	16-10-24	12.024.462,39	532
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8629	19,8957	16-10-24	202.745.976,31	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0762	18,1057	16-10-24	11.590.653,37	434
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1494	20,1826	16-10-24	3.140.312,03	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3191	15,3230	16-10-24	159.713.759,32	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5648	14,5684	16-10-24	25.144.948,79	1.290
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3781	15,3820	16-10-24	11.563.703,52	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7695	24,7505	15-10-24	3.748.712,58	283
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5874	26,5692	15-10-24	2.367.094,06	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5994	9,5980	15-10-24	15.974.787,59	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9746	8,9725	15-10-24	862.127,51	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4055	9,4038	15-10-24	952.279,83	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5012	15,5051	16-10-24	3.818.166,83	246
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4828	13,4456	15-10-24	7.600.095,56	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0626	13,0264	15-10-24	1.264.325,02	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2055	12,1951	15-10-24	11.518.953,06	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8968	11,8864	15-10-24	4.853.648,39	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7953	10,8009	15-10-24	32.400.044,00	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5537	10,5590	15-10-24	8.030.186,07	511
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3117	114,3394	14-10-24	6.871.089,40	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8621	114,9088	14-10-24	70.023.603,53	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.	107,3374	107,3926	14-10-24	238.395.784,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2562	141,2887	14-10-24	21.125.277,53	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	8,9058	8,9058	14-10-24	6.866.138,55	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1861	,1861	15-10-24	36.555.264,38	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,3033	108,4842	14-10-24	62.095.778,43	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7591	21,7701	14-10-24	20.227.587,80	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9526	15,9903	14-10-24	51.289.537,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,9985	53,1107	14-10-24	97.070.695,85	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.	95,7465	95,7839	14-10-24	856.385.749,42	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,4406	105,7766	14-10-24	502.379.657,67	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3937	89,8241	15-10-24	1.045.975.726,37	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,2129	110,5479	15-10-24	180.270.413,76	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,5619	131,3613	15-10-24	327.615.546,47	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,0536	134,2823	15-10-24	1.472.202.084,77	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9706	4,9727	15-10-24	7.158.699,48	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2365	5,2255	15-10-24	5.101.936,88	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4480	5,4279	15-10-24	4.634.927,74	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5410	5,5145	15-10-24	4.038.985,02	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6239	5,5961	15-10-24	4.357.432,28	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2923	10,3243	15-10-24	1.094.896.560,02	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	15-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9519	102,9712	14-10-24	867.130.788,77	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0325	102,0431	14-10-24	803.611.921,60	100
SAN OBJETIVO 9M DEUDA PUBLICA AGO-24, CA	ES0166499014	CACEIS BANK SPAIN, S.A.	101,4993	101,5085	12-09-23	1.015.085,79	100
SAN PB STRATEGIC BOND, FI- CL. CARTERA	ES0174980013	CACEIS BANK SPAIN, S.A.	106,7053	106,8246	15-10-24	8.948.703,70	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1119	102,0740	15-10-24	295.028.669,73	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,4279	106,1714	15-10-24	109.069.882,32	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,0578	107,7981	15-10-24	2.280.954,02	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5962	103,5585	15-10-24	34.458.975,54	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,3933	105,1386	15-10-24	256.871.714,74	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.	23,7602	23,5447	15-10-24	164.013,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,5258	21,3296	15-10-24	15.338.556,38	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3325	25,4897	15-10-24	87.881.637,65	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7245	28,9031	15-10-24	247.758.080,91	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5075	28,6850	15-10-24	196.069.781,10	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.	34,6161	34,8327	15-10-24	105.222.676,41	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3464	24,4977	15-10-24	14.935.668,52	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,9332	4,8728	15-10-24	360.066.058,87	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7605	5,6903	15-10-24	4.659.724,04	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.	105,0694	105,0773	15-10-24	435.299.584,65	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2475	105,2569	15-10-24	1.735.068.009,90	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3077	106,3191	15-10-24	692.265.574,76	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4976	103,5087	15-10-24	100.440.142,09	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4480	105,4582	15-10-24	813.736.178,93	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.	98,4860	98,5500	14-10-24	298.927.419,94	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9708	104,0530	11-10-24	3.194.196.412,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4155	11,4399	15-10-24	66.081.214,07	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0862	12,1122	15-10-24	361.473.300,30	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5313	9,5518	15-10-24	34.661.943,27	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9188	13,9491	15-10-24	10.581.989,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2597	101,3396	15-10-24	34.826.577,31	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7822	99,8599	15-10-24	164.861.951,48	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	310,3968	306,2152	15-10-24	24.161.131,05	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2770	106,2747	14-10-24	138.286.575,84	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1960	107,3611	14-10-24	23.634.698,37	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,0325	115,5342	14-10-24	4.955.988,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3814	103,4085	14-10-24	1.009.657,77	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,1361	109,3013	14-10-24	114.211.952,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6933	118,8730	14-10-24	19.571.720,52	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9940	111,1621	14-10-24	2.644.442.351,93	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,7028	252,9274	14-10-24	105.002.842,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,0089	260,2690	14-10-24	620.100.517,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,2536	154,6939	14-10-24	55.775.486,97	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7003	157,1476	14-10-24	6.515.714.691,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1101	9,1329	15-10-24	1.943.778,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3280	9,3515	15-10-24	78.502.130,93	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.	134,2528	133,6033	15-10-24	34.572.157,29	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,6829	137,0190	15-10-24	146.021.390,99	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,5157	141,8317	15-10-24	1.222.139,50	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,6359	105,6573	14-10-24	115.519.826,40	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,9289	103,9564	14-10-24	95.389.240,29	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0401	98,1103	14-10-24	252.061.956,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4235	97,4921	14-10-24	130.439.056,75	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0673	96,1267	14-10-24	267.168.308,68	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8159	104,8522	14-10-24	200.136.855,01	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,0150	106,0630	14-10-24	44.545.254,79	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7185	96,7859	14-10-24	327.870.798,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,9284	165,0341	15-10-24	345.905.237,69	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,9337	149,9352	15-10-24	15.435.320,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,1817	165,2896	15-10-24	291.057.492,65	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,3364	148,3280	15-10-24	16.632.834,05	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	304,9523	298,5883	15-10-24	289.467.302,44	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	278,5917	272,7712	15-10-24	47.568.266,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	304,2130	297,8633	15-10-24	19.170.526,08	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	270,1711	264,5280	15-10-24	7.395.461,00	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,1193	183,8988	15-10-24	30.631.668,12	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.	102,4872	102,5002	14-10-24	770.287.796,85	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3794	104,3919	14-10-24	1.279.989.943,12	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3023	105,3198	14-10-24	2.267.868,84	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6279	103,6485	14-10-24	368.314.739,63	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 *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*
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.	124,0428	124,0645	14-10-24	1.359.495.872,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0950	106,1142	14-10-24	100.023.375,93	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6924	101,7056	14-10-24	623.119.563,38	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6490	100,6716	14-10-24	2.031.633.222,14	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3619	101,3779	14-10-24	706.655.898,92	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,8267	365,2124	14-10-24	77.228.637,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8216	10,8426	14-10-24	821.668.855,50	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,0845	134,4798	14-10-24	33.288.972,33	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5553	127,9060	14-10-24	309.152.622,03	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0244	121,0741	15-10-24	226.400.246,86	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3970	106,5190	14-10-24	899.698.966,67	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,5813	98,8641	14-10-24	6.467.422,56	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2934	105,4075	15-10-24	128.378.827,26	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1539	96,2111	11-10-24	110.603.273,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8911	120,2444	11-10-24	178.743.779,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9169	104,9695	14-10-24	405.749.027,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,4160	105,4734	14-10-24	14.237.883,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,6103	103,6623	14-10-24	28.315.600,12	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5707	107,6318	14-10-24	5.748.584,05	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,0158	107,0730	14-10-24	304.418.977,26	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6658	105,7223	14-10-24	35.978.145,45	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1924	103,2356	14-10-24	1.135.592,60	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8705	102,9093	14-10-24	684.290.713,15	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8705	102,9093	14-10-24	52.855.592,05	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6708	102,7289	14-10-24	849.335.860,23	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6708	102,7289	14-10-24	53.479.166,39	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5755	101,6153	14-10-24	577.958.130,40	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5759	101,6156	14-10-24	31.704.656,80	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,3163	101,3778	14-10-24	603.394.459,18	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,3166	101,3781	14-10-24	32.387.594,42	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0298	100,0438	14-10-24	282.607.751,82	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0298	100,0438	14-10-24	18.938.266,49	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,8987	108,9714	14-10-24	2.327.449,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,1492	108,2178	14-10-24	284.913.130,74	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9848	104,0507	14-10-24	46.096.883,87	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1417	100,2103	14-10-24	796.227.758,66	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1417	100,2103	14-10-24	57.832.241,51	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,5665	102,6368	14-10-24	909.651.422,88	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,5665	102,6368	14-10-24	67.212.249,17	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5362	91,5498	15-10-24	516.073.461,18	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6627	98,6786	15-10-24	126.118.087,67	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5338	91,5469	15-10-24	118.328.911,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,5074	99,5236	15-10-24	1.311.577.603,81	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7808	85,7925	15-10-24	139.900.344,05	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,6553	889,0606	15-10-24	105.619.885,90	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	940,4954	943,0545	15-10-24	133.171.873,94	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.007,6542	1.010,4015	15-10-24	29.781.223,12	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.	1.119,5119	1.122,5912	15-10-24	565.331.733,10	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6677	104,6832	15-10-24	561.252.926,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.036,6617	1.039,4952	15-10-24	21.332.173,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0914	99,3641	15-10-24	114.363.819,83	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7174	108,0176	15-10-24	1.936.426.166,68	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,4005	101,6624	15-10-24	15.671.963,51	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.112,3371	1.115,3957	15-10-24	158.676,64	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,1725	1.057,0409	15-10-24	2.204.690,40	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1807	145,1212	15-10-24	3.009.278,83	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,3814	141,3203	15-10-24	1.017.259,48	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4643	134,4047	15-10-24	260.866.431,60	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5657	137,5063	15-10-24	7.830.605,23	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3047	10,3124	15-10-24	304.282.217,20	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3570	10,3648	15-10-24	1.440.720,38	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9096	9,9169	15-10-24	1.919.783.525,52	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2842	10,2920	15-10-24	501.797.887,99	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2102	10,2179	15-10-24	187.987.923,59	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	979,4110	978,4519	15-10-24	34.817.525,45	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,3269	1.048,3265	15-10-24	40.545.190,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,5197	106,5371	15-10-24	38.272.956,01	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	139,1237	140,4023	14-10-24	561.532.485,85	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,5992	300,9744	15-10-24	293.464.050,35	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,2654	347,8707	15-10-24	11.100.213,23	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,6617	138,9104	15-10-24	103.145.541,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,4505	155,6159	15-10-24	2.293.320,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8891	100,8510	15-10-24	547.470.431,84	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,6143	97,7163	15-10-24	278.900.373,46	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,4287	119,5553	15-10-24	142.631.896,01	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,9311	127,9998	15-10-24	5.578.993,57	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,4773	120,5971	15-10-24	58.809.649,63	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,0309	95,2942	15-10-24	11.441.430,65	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6914	92,9457	15-10-24	250.849.266,37	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2680	95,3655	15-10-24	2.019.459.363,58	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.	106,5775	106,7300	11-10-24	10.319.196,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2440	105,3932	11-10-24	71.228.088,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8892	106,0401	11-10-24	83.314.411,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0110	108,2240	11-10-24	7.269.985,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6509	106,8595	11-10-24	72.438.185,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2216	107,4322	11-10-24	249.619.504,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2434	112,5404	11-10-24	6.001.149,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2852	110,5749	11-10-24	34.506.232,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2329	111,5261	11-10-24	74.262.586,89	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6444	105,7388	11-10-24	10.590.258,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5076	104,5997	11-10-24	14.077.576,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1560	105,2494	11-10-24	78.888.648,20	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,6858	131,1599	16-10-24	129.070.256,59	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,6777	145,1475	16-10-24	10.098.220,41	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,2894	107,6391	16-10-24	800.618,55	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7741	7,7831	16-10-24	5.594.682,20	104
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.	2.360,2861	2.360,9050	16-10-24	44.252.238,94	398
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.403,7284	2.404,3948	16-10-24	1.680.837,60	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4059	12,3975	16-10-24	7.851.853,91	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,4993	12,4911	16-10-24	11.844.008,54	503
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.	12,0195	12,0251	16-10-24	45.425.572,32	904
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0855	12,0912	16-10-24	5.493.961,22	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.	7,3235	7,3098	15-10-24	66.067.283,73	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6129	10,5845	15-10-24	41.550.821,19	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4887	11,4351	15-10-24	17.325.420,47	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3971	16,4140	16-10-24	8.858.441,79	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9268	16,9445	16-10-24	2.103.958,63	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5448	11,4573	15-10-24	46.326.326,14	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4973	11,4101	15-10-24	4.067.560,45	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4224	11,3356	15-10-24	285.802,49	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1993	15,1866	16-10-24	34.073.533,34	1.097
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3237	15,3111	16-10-24	6.888.024,57	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6810	18,7507	16-10-24	5.450.503,72	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7785	19,8528	16-10-24	11.349.148,76	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0239	6,0458	16-10-24	7.220.147,54	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1791	6,2017	16-10-24	4.158.287,55	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0116	35,9549	15-10-24	364.325,05	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1734	38,1140	15-10-24	2.308.142,83	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5615	6,5660	16-10-24	48.177.458,89	578
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6674	6,6721	16-10-24	12.663.206,23	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3895	10,3903	16-10-24	22.484.014,13	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4115	10,4123	16-10-24	1.004.324,82	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4750	10,4781	16-10-24	33.520.098,85	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5058	10,5089	16-10-24	3.532.067,08	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.	6,6362	6,6416	16-10-24	4.013.120,36	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6366	6,6421	16-10-24	465.364,10	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2007	6,2013	16-10-24	101.083.450,95	1.158
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4975	6,4982	16-10-24	66.214.793,76	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2187	11,2226	15-10-24	1.749.192,50	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6545	136,0328	16-10-24	455.413,86	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,7044	143,0540	16-10-24	3.843.376,26	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3295	17,2573	16-10-24	6.129.527,89	165
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1888	1,1889	16-10-24	16.757.183,76	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,7985	114,8083	16-10-24	5.607.759,74	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,7390	120,7521	16-10-24	2.493.667,01	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2529	106,3898	16-10-24	3.129.499,67	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,1170	109,2590	16-10-24	2.597.514,15	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0914	1,0927	16-10-24	23.087.498,46	278
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3214	9,3234	16-10-24	2.748.244,55	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0783	88,0976	16-10-24	1.257.652,14	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6857	89,7062	16-10-24	441.018,31	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.	11,3791	11,3830	15-10-24	17.873.518,47	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9212	10,9265	15-10-24	3.352.006,87	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8947	10,8998	15-10-24	10.100.769,71	47

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*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1850	11,2097	15-10-24	1.282.827,72	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3225	11,3266	15-10-24	109,87	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0735	11,0978	15-10-24	3.231.764,31	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2164	15,2527	16-10-24	587.603,16	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3160	15,3527	16-10-24	3.147.307,27	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4946	10,5274	15-10-24	11.471.848,95	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4070	10,4393	15-10-24	3.875.688,54	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8890	10,9423	16-10-24	6.607.916,27	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7884	10,8411	16-10-24	14.890.259,81	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4922	10,4934	15-10-24	14.725.599,99	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4751	10,4763	15-10-24	20.127.659,82	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5569	10,5376	15-10-24	14.446.780,96	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7019	10,6825	15-10-24	13.778.414,57	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,6402	93,5857	16-10-24	3.178.449,97	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3186	12,2454	15-10-24	1.683.025,88	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4201	10,4404	15-10-24	3.917.438,23	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2163	11,2115	15-10-24	7.928.389,13	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2168	11,2201	15-10-24	14.273.839,81	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4230	11,3897	15-10-24	2.713.682,20	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1402	11,1370	15-10-24	7.170.778,29	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5504	14,5724	15-10-24	5.473.436,02	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7351	10,7416	16-10-24	634.193.451,53	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.292,3230	1.292,5502	16-10-24	1.307.907.720,13	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,1171	1.313,8642	15-10-24	68.212.286,63	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7627	9,7623	15-10-24	280.502.630,36	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1914	10,1946	16-10-24	288.870.779,92	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3953	10,3997	16-10-24	169.607.119,63	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5966	10,2233	16-10-24	196.319.697,80	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5833	10,5919	16-10-24	77.363.272,99	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9903	11,0079	16-10-24	1.049.062.607,39	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1712	17,0890	15-10-24	70.909.851,71	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6068	11,5937	16-10-24	29.284.876,90	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5048	10,5065	16-10-24	126.754.493,96	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6111	13,5006	15-10-24	22.511.724,00	3.792
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,8893	108,0181	16-10-24	9.978.926,09	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.	1.960,2316	1.961,0676	16-10-24	37.776.274,22	1.832
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6851	13,6716	15-10-24	32.967.679,04	3.680
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7843	9,7617	15-10-24	12.692.889,07	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1338	10,1202	15-10-24	1.645.742,72	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4975	15,5968	16-10-24	29.083.535,14	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9510	16,0533	16-10-24	8.152.051,60	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,0752	107,1072	16-10-24	5.622.366,49	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0956	107,1276	16-10-24	9.605.042,50	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,3645	102,3945	16-10-24	48.337.529,73	742
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4616	10,4763	16-10-24	7.574.801,08	122

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	10,4358	10,4354	16-10-24	8.199.859,37	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1845	10,1840	16-10-24	8.988.584,53	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,3589	938,5728	15-10-24	166.911.186,08	2.168
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,7604	165,5422	16-10-24	2.928.907,09	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,0671	158,7937	16-10-24	9.972.917,42	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0961	10,0823	15-10-24	25.511,08	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5849	10,5877	15-10-24	3.255.152,28	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5237	10,5264	15-10-24	77.048.967,39	862
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9826	11,0110	15-10-24	73.071.994,04	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7373	13,7392	16-10-24	101.842.988,06	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6816	13,6834	16-10-24	83.077.121,89	405
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,0656	1.295,1046	16-10-24	73.369.963,22	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,4185	1.306,4524	16-10-24	14.276.856,90	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,8447	1.271,8390	16-10-24	106.578.804,79	552
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1656	9,1693	16-10-24	15.466.898,75	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9346	8,9380	16-10-24	4.566.838,44	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9548	12,9617	16-10-24	47.498.226,87	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7127	14,6447	15-10-24	2.543.776,23	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0036	12,9432	15-10-24	4.002.262,38	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7180	14,6795	15-10-24	43.401.584,13	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	10,3246	10,3205	15-10-24	11.828.915,16	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0855	10,0813	15-10-24	14.933.579,38	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	1.098,2338	1.099,7190	16-10-24	100.331.685,08	475
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.071,9618	1.073,3997	16-10-24	64.773.197,69	466
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3925	6,3942	15-10-24	24.043.715,71	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2074	8,2090	15-10-24	50.816.180,88	1.968
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8212	6,8301	15-10-24	638.715.974,79	18.537
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5932	7,5940	15-10-24	1.298.995.610,74	33.011
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6420	7,6428	15-10-24	61.484.922,53	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1753	107,3968	15-10-24	1.241.677.095,32	39.446
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7438	112,9800	15-10-24	37.495.911,94	10.679
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	476,9853	478,8442	16-10-24	40.566.195,74	2.399
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7205	6,7211	15-10-24	129.430.206,38	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9107	9,9140	16-10-24	226.402.857,68	7.957
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3238	10,3274	16-10-24	203.839,15	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4009	10,4045	16-10-24	3.454.342,78	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	926,3944	927,9469	15-10-24	33.880.000,12	2.265
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	833,9677	835,3653	15-10-24	4.673.997,45	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	966,4506	968,0907	15-10-24	11.963,06	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	976,2978	977,9463	15-10-24	11.895,99	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	878,7618	880,2450	15-10-24	11.555,92	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6671	7,6703	15-10-24	2.730.131,08	127
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8005	6,8034	15-10-24	57.304.394,20	2.211
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8507	7,8542	15-10-24	27.746.813,70	11.977
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9750	6,9842	15-10-24	49.852.004,65	11.819
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4341	6,4425	15-10-24	143.273.612,15	3.704
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2212	7,1726	15-10-24	19.027.832,80	1.344
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9169	7,8639	15-10-24	11.136,41	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1195	8,0650	15-10-24	11.041,31	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,5656	82,3152	15-10-24	25.289.400,22	1.241
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,2023	84,9460	15-10-24	3.905.521,05	1.336
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0945	74,9803	15-10-24	862.805.054,24	28.635
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8625	14,8692	15-10-24	63.126.836,41	3.080
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2742	15,2814	15-10-24	47.391.083,32	10.816
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8889	14,8958	15-10-24	10.345,36	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6042	7,6050	15-10-24	10.540,43	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4628	8,4641	15-10-24	33.749.412,69	1.577
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7815	8,7831	15-10-24	2.144.597,73	1.311
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8627	8,8641	15-10-24	10.550,18	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1982	107,4197	15-10-24	10.724,19	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3719	8,3239	16-10-24	10.698,07	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.	7,6404	7,5967	16-10-24	72.718,46	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0306	6,0310	16-10-24	251.302.167,12	6.819
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1007	6,1015	16-10-24	337.728.333,65	9.004
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0549	6,0558	16-10-24	251.183.449,70	6.554
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1220	6,1225	16-10-24	232.156.620,39	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8303	8,8319	16-10-24	201.986.552,63	6.472
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2581	10,2654	15-10-24	60.477.065,05	2.381
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0476	7,0524	15-10-24	61.262.128,27	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8184	5,8198	16-10-24	69.521.288,09	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7686	5,7724	16-10-24	59.464.020,48	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	496,5257	498,4753	16-10-24	13.978,97	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8254	10,5570	16-10-24	4.348.783,94	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,7646	22,2001	16-10-24	100.927.375,08	1.929
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,9959	10,7236	16-10-24	10.939.506,53	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,9948	13,9830	16-10-24	6.225.873,21	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,1940	10,2098	16-10-24	16.115.495,90	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2977	1,3012	16-10-24	21.781.618,60	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2651	1,2685	16-10-24	6.391.955,88	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2601	1,2634	16-10-24	6.427.756,68	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0403	1,0408	16-10-24	46.627.208,34	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0282	1,0286	16-10-24	40.871.619,88	465
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7209	6,8275	16-10-24	2.624.913,47	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5601	6,6640	16-10-24	542.368,74	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7981	12,8905	16-10-24	6.741.169,75	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,0306	14,1123	16-10-24	21.228.036,39	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,2288	13,3056	16-10-24	773.488,63	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7600	12,7556	15-10-24	79.949.862,10	387
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4805	11,5022	16-10-24	22.524.686,02	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,6285	381,8130	16-10-24	76.475.862,17	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9513	18,0286	16-10-24	28.170.620,80	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2651	12,3011	16-10-24	220.592,44	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3826	12,4192	16-10-24	16.279.660,79	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7317	17,6818	15-10-24	23.587.887,90	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.	142,6772	142,8079	16-10-24	28.382.598,48	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1106	101,1081	16-10-24	202.216,37	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5748	101,5720	16-10-24	1.300.107,49	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4842	102,4804	16-10-24	484.555,19	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.	17,3374	17,3486	15-10-24	110.395.124,42	125
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5532	16,5636	15-10-24	53.374.691,13	242
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0209	12,0287	15-10-24	6.362.012,72	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3423	17,3535	15-10-24	7.590.247,15	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0127	12,0203	15-10-24	3.427.355,18	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0210	12,0288	15-10-24	2.015.840,08	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.	125,7664	125,8100	15-10-24	29.500.513,61	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,3862	125,4297	15-10-24	5.508.285,82	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,7256	122,7673	15-10-24	98.569,12	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6642	11,6719	15-10-24	8.736.787,94	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.	109,2257	109,2627	15-10-24	494.681,68	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,5979	113,6365	15-10-24	33.510.633,55	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,8358	115,8752	15-10-24	3.864.773,82	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,4487	111,4849	15-10-24	18.403.520,11	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,4629	112,4995	15-10-24	682.783,55	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,2105	114,2492	15-10-24	5.028.953,32	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,2084	118,2510	15-10-24	11.668.717,87	16
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	10,3848	10,3894	15-10-24	65.701.788,45	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4877	11,4972	15-10-24	74.979.092,61	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	10,7803	10,8354	16-10-24	11.543.871,49	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,5802	234,0021	16-10-24	123.961.676,85	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1985	15,2356	16-10-24	24.842.745,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5159	13,5246	16-10-24	4.053.639,65	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

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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.	122,7543	123,6247	16-10-24	5.366.942,50	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0097	1,0086	16-10-24	62.148.054,43	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1739	1,1803	16-10-24	2.760.251,72	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.	100,5204	100,7942	16-10-24	53.500.309,34	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,9599	127,0557	16-10-24	855.847,34	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,5500	127,6467	16-10-24	275.412.918,25	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,7101	130,8254	16-10-24	110.116.921,02	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	10,0816	10,1043	16-10-24	12.046.688,39	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.269,0296	42.276,4321	16-10-24	11.297.614,41	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1668	10,1679	16-10-24	33.969.013,35	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6641	10,6652	16-10-24	5.861.048,50	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7084	10,7096	16-10-24	36.793.300,31	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	8,1445	8,2370	16-10-24	245.484,26	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1044	8,1962	16-10-24	507.808,81	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.	38,0953	38,3325	16-10-24	21.666.256,84	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9529	19,8368	15-10-24	7.848.697,93	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	21,6150	21,4896	15-10-24	4.386.490,98	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1852	21,0622	15-10-24	111.707.580,58	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9158	21,7887	15-10-24	12.759.955,82	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1754	21,0523	15-10-24	575.849,09	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	52.272.668,89	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.	8,3085	8,3095	15-10-24	1.146.929.113,77	744
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	372,8062	374,3716	16-10-24	27.553.476,72	94
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	304,9946	306,3589	16-10-24	50.325.382,76	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,6634	668,0219	15-10-24	8.304.656,70	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	13,6797	13,7420	16-10-24	16.424.509,85	265
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7191	13,7467	16-10-24	20.200.870,22	379
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6055	12,6194	16-10-24	44.997.551,02	1.292
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	11,8879	11,8903	16-10-24	35.988.797,56	335
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6486	11,6506	16-10-24	6.116.780,01	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7038	12,6557	15-10-24	22.696.561,35	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1589	15,1021	15-10-24	1.187.717,25	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9613	13,9087	15-10-24	946.078,35	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5882	161,1121	15-10-24	30.257.924,21	1.031
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0279	169,5297	15-10-24	5.784.804,69	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,5719	14,5753	15-10-24	28.284.780,64	1.621
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3012	17,3059	15-10-24	1.029.945,00	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,7883	15,7923	15-10-24	2.073.842,44	5

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7435	18,7606	15-10-24	87.587.602,04	1.345
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1703	10,1288	15-10-24	12.720.808,54	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.	10,3098	10,2678	15-10-24	843.806,29	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2393	10,1975	15-10-24	963.772,72	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.	6,7644	6,7684	16-10-24	40.549.822,90	2.674
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4320	6,4358	16-10-24	45.034.123,15	2.759
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1502	7,1546	16-10-24	83.211.586,43	1.501
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7946	6,7988	16-10-24	142.791.799,63	2.425
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9954	5,9954	15-10-24	145.824.665,40	5.496
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8785	5,8637	16-10-24	10.591.806,56	989
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0169	6,0018	16-10-24	12.029.451,26	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8645	5,8655	16-10-24	10.930.595,18	846
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4322	5,4331	16-10-24	29.038.174,92	1.944
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9821	5,9831	16-10-24	19.169.407,81	402
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5434	5,5444	16-10-24	63.491.049,66	1.384
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8736	5,8627	15-10-24	26.360.302,96	1.494
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0436	6,0325	15-10-24	5.821.910,10	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5754	7,5318	16-10-24	10.046.688,94	732