Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME X

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	12.926,5336	12.928,0333	17-10-24	15.087.172,34	123
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.800,4702	1.800,6232	20-10-24	80.827.598,72	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2819	1.399,3999	18-10-24	6.775.783,73	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	16,1410	16,1745	18-10-24	573.129,80	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,7984	122,8219	17-10-24	10.983.967,20	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,3846	14,2747	17-10-24	183.611.898,42	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,2877	17,3973	17-10-24	147.792.827,68	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6973	16,8001	17-10-24	1.066.495.091,46	23.988
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6865	11,7209	17-10-24	40.418.392,09	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7948	21,7746	17-10-24	105.468.745,55	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3142	24,3772	17-10-24	1.299.004.029,46	27.828
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9166	16,0355	18-10-24	22.638.774,82	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4957	9,4232	17-10-24	1.993.421,91	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,1116	12,0188	17-10-24	43.477.724,23	2.472
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,9239	8,8556	17-10-24	12.601.415,89	46
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,3258	13,2241	17-10-24	295.659.512,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3726	9,3010	17-10-24	8.912.543,77	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,0612	12,1383	17-10-24	105.656.298,51	2.500
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,9323	54,2758	17-10-24	141.461.114,40	9.470
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,4893	11,5625	17-10-24	25.610.304,80	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,5122	62,9119	17-10-24	288.264.345,61	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,6332	30,7180	17-10-24	95.884.064,70	4.684
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8587	12,8944	17-10-24	22.681.395,73	87
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1493	15,1507	17-10-24	44.163.020,02	1.949
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9026	10,9037	17-10-24	11.018.078,64	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4252	11,4265	17-10-24	4.018.859,15	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.	1,6107	1,6181	17-10-24	47.289.793,01	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6334	20,6902	17-10-24	140.356.413,04	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6416	24,7886	17-10-24	598.143.824,86	5.254
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2068	17,3050	17-10-24	421.057,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6071	16,7016	17-10-24	101.477.480,40	770
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8874	12,9286	17-10-24	210.640.850,58	949
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3062	13,3488	17-10-24	2.625.537,16	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2630	16,2993	17-10-24	11.633.084,85	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7837	13,8142	17-10-24	15.133.532,41	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3431	21,4411	17-10-24	2.407.798,49	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1976	17,2700	17-10-24	1.366.683,16	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4945	12,4967	17-10-24	434.468.301,77	2.362
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5021	17,5595	17-10-24	1.056.756.482,87	5.239
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8716	13,8917	17-10-24	90.111.925,15	604
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1766	14,2543	17-10-24	35.047.960,26	1.191
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2193	126,5892	17-10-24	104.530.900,04	2.869

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,7200	35,7429	18-10-24	948.550.647,07	49.034
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0236	15,1077	17-10-24	52.329.262,04	2.055
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7021	14,7847	17-10-24	2.981.031,84	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1594	12,1455	16-10-24	4.908.655,34	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1172	10,1368	16-10-24	2.464.515,37	70
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0798	15,1332	17-10-24	6.269.745,55	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6803	14,7321	17-10-24	90.098.909,92	2.476
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7862	90,7635	17-10-24	23.383,10	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7255	106,7233	17-10-24	178.620,60	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3891	16,4916	17-10-24	6.441.947,78	580
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0716	17,1789	17-10-24	16.112.602,74	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0964	15,1920	17-10-24	349.300,85	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8441	13,9310	17-10-24	2.300.455,86	86
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0371	13,0863	17-10-24	12.402.340,99	967
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8602	13,9131	17-10-24	33.375.196,69	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0498	13,1000	17-10-24	422.723,77	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5831	12,6311	17-10-24	3.200.881,87	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4252	11,4542	17-10-24	16.813.103,45	1.498
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2163	12,2478	17-10-24	60.460.708,21	733
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6829	11,7132	17-10-24	1.138.761,61	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3865	11,4159	17-10-24	1.630.134,04	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4663	13,5170	17-10-24	357.430,36	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4989	10,5061	17-10-24	6.010.978,62	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4885	14,5434	17-10-24	31.550.466,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2206	13,2465	17-10-24	9.918.098,66	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9179	10,9381	17-10-24	3.322.806,68	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6259	11,6476	17-10-24	3.852.407,52	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6735	10,6955	17-10-24	51.278.101,93	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7852	107,0769	17-10-24	6.958.823,67	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,4284	149,2181	17-10-24	10.263.066,96	1.202
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,3527	143,0569	17-10-24	21.666.955,70	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6731	156,4358	17-10-24	35.177.271,93	73
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2324	101,4058	17-10-24	4.343.846,36	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4652	107,6493	17-10-24	122.634.170,86	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3358	106,5069	17-10-24	166.405.203,26	1.736
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0483	109,2221	17-10-24	366.467.759,41	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3589	100,4637	17-10-24	13.622.147,16	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1842	100,2893	17-10-24	26.504.883,92	284
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2671	101,3737	17-10-24	83.444.778,96	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,8512	129,3137	17-10-24	63.791.070,90	3.229
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,0478	128,4737	17-10-24	58.467.812,91	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,9668	131,4030	17-10-24	124.661.319,98	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,1174	140,3851	17-10-24	1.764.745,95	595
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,3239	131,5545	17-10-24	23.564.385,74	1.578
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6200	116,9386	17-10-24	71.464.570,39	4.809
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2372	115,5239	17-10-24	175.547.692,68	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7332	119,0372	17-10-24	416.380.484,04	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8297	10,8503	16-10-24	317.590.302,34	14.195
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5743	9,5993	16-10-24	78.655.513,91	4.345
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1513	7,1672	16-10-24	231.654.145,64	8.308
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	617,9112	618,8557	16-10-24	9.607.171,30	585
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9735	14,9992	16-10-24	2.035.937.829,37	81.770
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,1551	8,0753	16-10-24	12.704.048,54	2.095
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1895	16,1047	16-10-24	37.909.563,36	3.200

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5470	8,5393	16-10-24	146.185,80	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7429	12,7308	16-10-24	7.651.860,77	1.047
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0877	14,0746	16-10-24	2.236.834,33	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2812	17,2655	16-10-24	390.741,36	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2798	8,2920	16-10-24	1.276.634,76	812
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0764	10,0908	16-10-24	27.842.776,76	3.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8681	14,8896	16-10-24	9.203.131,83	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8218	18,8494	16-10-24	708.376,22	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3357	9,2872	16-10-24	3.370.480,98	565
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6744	17,5821	16-10-24	23.746.777,37	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4869	19,3856	16-10-24	5.238.652,57	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9127	10,8932	16-10-24	19.425.965,93	1.350
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5915	17,5591	16-10-24	149.203.290,72	12.907
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3951	19,3598	16-10-24	101.650.135,49	1.171
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1967	21,1585	16-10-24	11.644.608,87	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	9,0153	8,9272	16-10-24	3.281.983,83	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,5094	10,4070	16-10-24	5.402,03	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5035	28,5832	16-10-24	35.227.020,67	2.418
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	9,0191	8,9313	16-10-24	662.061,47	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3451	106,3823	16-10-24	543,24	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3854	98,4199	16-10-24	67.297.084,86	2.418
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,1418	106,2496	16-10-24	2.652.996,62	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,8250	130,9561	16-10-24	464.579.245,01	24.255
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,8299	109,8528	16-10-24	223.956,08	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8705	114,8914	16-10-24	47.797.723,44	3.092
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1977	11,2001	16-10-24	6.039.170,02	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1850	22,1100	16-10-24	2.967.781,05	103
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.	6,3414	6,3513	16-10-24	1.488.260.823,03	228.508
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5866	6,5846	16-10-24	963.854.632,73	135.048
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4505	8,4513	16-10-24	271.228.584,86	8.486
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0190	8,0198	16-10-24	4.516.310,70	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2185	10,2397	16-10-24	4.784.491,93	816
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6145	9,6342	16-10-24	35.466.124,03	2.923
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3245	6,3262	16-10-24	1.054,37	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1915	6,1930	16-10-24	5.731.627,88	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3650	6,3668	16-10-24	54.858.169,93	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6885	6,6903	16-10-24	13.032.269,04	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0577	7,0578	16-10-24	74.107.739,04	2.204
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4955	6,4955	16-10-24	6.128.293,11	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5669	8,5581	16-10-24	27.144.695,43	838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9370	11,9242	16-10-24	119.231.633,88	11.453
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9114	10,9000	16-10-24	87.272.776,07	1.193
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5096	11,4976	16-10-24	8.824.283,09	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,5070	11,4397	16-10-24	373.296.463,88	6.334
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3028	16,2068	16-10-24	1.044.070.694,81	66.110

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7142	17,6103	16-10-24	1.159.352.384,99	12.056
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1446	15,1644	16-10-24	246.567.188,29	4.106
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3320	15,3470	16-10-24	52.142.694,96	846
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3457	7,3286	17-10-24	44.805.542,87	85.785
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,9357	109,0346	16-10-24	6.085.776,50	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,2391	138,3633	16-10-24	2.629.789.980,14	82.900
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,7823	138,7133	16-10-24	412.993,58	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,7456	158,6621	16-10-24	111.566.055,70	4.946
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,2853	125,3030	16-10-24	5.248.607,64	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,1700	141,1875	16-10-24	1.106.500.769,90	32.671
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9353	12,9488	17-10-24	24.301.952,24	2.200
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6620	6,6690	17-10-24	7.365.337,85	110
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7685	6,7757	17-10-24	1.788.512,06	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3564	8,4006	17-10-24	195.091.534,35	15.576
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2559	6,2649	17-10-24	458.152.964,66	9.945
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6871	8,7131	17-10-24	38.495.505,55	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0478	1,0499	17-10-24	46.744.259,45	721
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	1,0558	1,0579	17-10-24	1.335.994,75	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1001	1,1031	17-10-24	17.117.682,85	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0752	1,0782	17-10-24	826.023,38	33
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1169	1,1200	17-10-24	634.541,64	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.	18,6160	18,6352	18-10-24	110.256.603,99	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0888	14,1344	17-10-24	17.019.041,80	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5042	11,5196	17-10-24	13.133.005,18	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2366	18,3276	16-10-24	52.943.023,94	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3221	11,3290	18-10-24	76.163.363,70	81
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0391	9,0462	18-10-24	274.555.155,84	2.825
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5604	11,5751	17-10-24	2.370.720,35	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,5413	13,6423	17-10-24	8.247.798,34	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0003	19,0526	17-10-24	1.915.661,42	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5236	5,4935	17-10-24	7.627.978,60	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	32,1897	31,8532	17-10-24	4.300.642,34	411
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	12,9910	12,9106	17-10-24	999.949,49	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0143	12,0343	17-10-24	6.671.778,21	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8243	12,9091	17-10-24	9.862.747,63	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2035	10,2388	17-10-24	1.998.362,44	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2044	11,2223	17-10-24	27.824.121,68	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6904	9,6915	17-10-24	219.255,41	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2556	11,3029	17-10-24	17.715.179,23	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5634	11,6135	17-10-24	7.117.353,30	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9935	10,0234	17-10-24	3.043.549,53	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4135	11,4490	17-10-24	12.463.182,94	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2756	10,3037	17-10-24	67.825,68	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3352	10,3636	17-10-24	1.384.913,13	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3284	12,3509	17-10-24	2.429.617,42	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	347,1981	347,5883	17-10-24	6.508.418,12	1.764

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,6620	325,0162	17-10-24	11.250.945,96	871
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.244,6465	1.248,3052	17-10-24	163.551,66	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.166,0764	1.169,4465	17-10-24	86.868.110,73	4.835
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,4136	755,8442	17-10-24	261.869.456,51	11.021
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.265,5722	1.270,8109	17-10-24	72.936.450,99	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	511,8367	514,5859	17-10-24	28.574.614,24	1.767
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	547,9827	550,9489	17-10-24	247.436,95	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,6638	360,5615	17-10-24	596.854.996,59	25.737
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.156,4714	8.165,7024	18-10-24	62.615.988,86	2.055
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.209,0642	8.218,4805	18-10-24	63.101.761,93	4.340
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,2375	314,6324	17-10-24	405.321.555,17	14.994
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	405,0680	406,5191	17-10-24	28.321,06	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,7494	376,0775	17-10-24	94.144.341,29	5.386
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,1567	342,9315	17-10-24	6.099.555,88	954
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,5074	328,2382	17-10-24	264.044.224,12	13.603
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5763	4,5417	17-10-24	4.678.182,34	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0905	1,0908	18-10-24	13.352.111,35	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8561	10,9608	18-10-24	5.805.407,79	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0301	1,0308	17-10-24	884.333,74	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9818	,9841	17-10-24	413.017,74	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0209	1,0220	17-10-24	880.380,32	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.	11,3365	11,3709	17-10-24	13.130.753,14	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4734	10,4891	17-10-24	10.012.773,03	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.	10,6992	10,7422	17-10-24	10.979.543,58	402
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.	15,2405	15,3302	17-10-24	128.162.287,18	4.604
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0137	12,0625	17-10-24	487.436.478,74	12.309
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5468	12,5521	17-10-24	113.306.141,63	5.204
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1375	10,1634	17-10-24	1.834.567.956,12	43.969
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.	12,8252	12,8588	17-10-24	129.917.213,92	16.898
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7734	20,7418	17-10-24	5.875.371,66	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8835	21,8508	17-10-24	704.402.475,15	69.389
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.	7,9350	7,9609	17-10-24	42.201.432,43	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8493	15,9303	17-10-24	284.609.234,80	6.975
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.155,7984	1.158,7416	17-10-24	2.754.622,28	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,6696	1.016,2609	17-10-24	6.586.012,31	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.004,5452	1.005,6617	17-10-24	10.476.107,31	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5745	11,5809	17-10-24	30.704.234,85	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5027	14,4975	17-10-24	20.606.002,41	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7462	10,7671	17-10-24	34.830.878,35	2.808

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9793	11,9965	17-10-24	69.000.147,62	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5294	12,5475	17-10-24	24.128.023,42	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6167	12,6351	17-10-24	33.458.731,12	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7453	10,7557	17-10-24	116.481.676,96	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.	11,3272	11,3383	17-10-24	38.444.967,08	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.	294,5045	294,2273	18-10-24	102.347.099,48	3.024
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	161,8251	161,8997	17-10-24	8.791.569,15	258
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,1967	184,2860	17-10-24	70.831.340,07	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.	183,4686	183,0154	18-10-24	17.801.465,46	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	344,9514	346,0250	18-10-24	98.377.921,70	3.330
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.	105,5070	105,6848	17-10-24	50.835.882,14	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7769	110,9667	16-10-24	11.128.116,10	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2939	110,4823	16-10-24	76.084.355,72	307
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,1739	116,4191	16-10-24	23.523.152,18	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,4785	119,7091	16-10-24	17.926.405,74	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,6984	118,9269	16-10-24	42.668.600,70	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,8089	109,8211	16-10-24	2.497.168,65	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,2311	109,2417	16-10-24	26.646.116,19	412
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,7857	136,8210	17-10-24	19.316.510,61	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1186	15,1518	18-10-24	17.350.188,12	851
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6064	10,6303	17-10-24	8.072.852,48	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5489	10,5724	17-10-24	142.400,80	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5539	10,5585	17-10-24	7.408.318,99	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2652	10,2697	17-10-24	3.338.662,65	286
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	9,8322	9,8382	17-10-24	5.437.259,94	68
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1721	22,2999	17-10-24	121.060.305,44	8.962
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.	10,5278	10,5288	17-10-24	3.754.409,99	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3575	10,3613	17-10-24	136.110.314,24	3.767
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3900	15,4600	17-10-24	77.982.421,91	3.989
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.	15,6343	15,7055	17-10-24	3.232.549,30	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6639	15,7352	17-10-24	48.380.830,92	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0861	16,1595	17-10-24	13.039.890,94	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6109	15,6819	17-10-24	5.914.023,90	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6031	21,7237	17-10-24	194.145.838,95	10.245
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,5931	22,7198	17-10-24	13.693.973,19	9.969
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.	22,2158	22,3402	17-10-24	81.966.447,65	408
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,9090	22,0315	17-10-24	20.907.183,41	435
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,5494	17-10-24	241.295.050,38	9.825
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0717	13,1018	17-10-24	114.177,99	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8370	12,8664	17-10-24	4.785.619,95	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7658	12,7951	17-10-24	271.926.607,86	1.323
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1393	13,1695	17-10-24	26.457.160,55	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7207	12,7498	17-10-24	14.211.113,47	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3906	11,3979	17-10-24	902.952.790,85	37.577
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8530	11,8608	17-10-24	68.036,74	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6598	11,6674	17-10-24	23.909.822,24	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6104	11,6179	17-10-24	817.770.599,84	4.552
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9116	11,9194	17-10-24	96.913.489,48	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5509	11,5584	17-10-24	42.787.576,23	1.056

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3843	17-10-24	3.401.204,82	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7485	10,7565	17-10-24	67.470.594,29	8.833
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.	10,5499	10,5577	17-10-24	4.597.359,80	24
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7317	10,7397	17-10-24	1.066.461,58	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4659	10,4735	17-10-24	337.953,28	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,8947	26,9372	17-10-24	62.816.563,88	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7565	25,7965	17-10-24	147.347,64	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4421	26,4837	17-10-24	83.623,47	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1828	9,1581	17-10-24	1.799.480,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8459	7,8248	17-10-24	1.505.241,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9596	8,9353	17-10-24	135.832,99	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7474	7,7264	17-10-24	4.690,09	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1351	9,1105	17-10-24	859.660,14	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,9085	7,8880	17-10-24	38,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0303	11,0226	17-10-24	2.267.472,79	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6568	9,6501	17-10-24	34.667.079,96	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7417	10,7340	17-10-24	366.962,30	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5235	9,5167	17-10-24	49.031,10	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.	14,1099	14,1283	18-10-24	11.480.176,92	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4712	13,4882	18-10-24	753.186,95	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9849	9,9946	17-10-24	2.049.287,09	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9020	9,9115	17-10-24	2.182.634,88	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1815	11,1476	17-10-24	470.521,48	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2617	11,2276	17-10-24	6.127.094,13	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9615	10,9283	17-10-24	4.403.739,30	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,0757	27,1186	17-10-24	108.061.507,49	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5624	193,6983	16-10-24	6.294.116,49	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	296,1058	295,9763	16-10-24	2.771.115,29	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2620	26,2006	16-10-24	10.170.860,01	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.	71,5754	71,6100	16-10-24	143.447.752,15	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8761	86,9876	16-10-24	523.748.526,36	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8268	138,8603	16-10-24	62.443.200,31	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,1216	134,1506	16-10-24	346.870.638,13	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5447	69,5748	16-10-24	23.408.501,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,3329	93,7200	17-10-24	5.235.235,82	197
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,9982	96,3978	17-10-24	6.195.644,86	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7772	14,8599	17-10-24	6.732.398,85	164
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8765	14,9603	17-10-24	88.590,22	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2759	10,2756	17-10-24	2.111.072,65	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0070	11,0253	17-10-24	17.314.014,58	220
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0959	11,1145	17-10-24	228.204,06	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2172	12,2572	17-10-24	36.546.356,60	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3357	12,3762	17-10-24	13.947,05	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5776	13,6427	17-10-24	9.286.807,90	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9161	33,9013	17-10-24	45.597.244,29	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	121,7908	122,1170	17-10-24	7.129.121,80	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,1856	112,4849	17-10-24	42.850.293,26	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,2756	178,1999	17-10-24	21.875.933,85	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	119,2888	119,9089	17-10-24	141.408.218,68	2.415
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7390	12,7640	17-10-24	41.441.584,03	564
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,4884	138,9477	17-10-24	27.561.766,58	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	10,6712	10,7336	17-10-24	18.478.151,12	657
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6143	11,6663	17-10-24	8.154.917,37	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2192	11,2268	17-10-24	2.325.772,29	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2087	12,2721	17-10-24	12.769.496,55	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0305	12,0926	17-10-24	19.420.146,88	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8121	11,8637	17-10-24	11.035.904,52	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9014	11,9535	17-10-24	8.906.248,17	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2607	12,3141	17-10-24	9.318.967,52	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0619	12,1108	17-10-24	20.397.478,16	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7649	11,8123	17-10-24	26.976,20	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9949	13,0767	17-10-24	6.923.286,03	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9053	12,9863	17-10-24	13.368.758,36	224
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3798	10,3813	17-10-24	3.661.938,65	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3005	10,3019	17-10-24	14.474.676,79	205
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3482	14,3900	17-10-24	22.742.710,00	144
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4365	8,4648	17-10-24	257.296.090,05	8.653
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8075	8,8373	17-10-24	15.046,28	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1257	7,1290	18-10-24	511.536.165,86	18.811
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6209	7,6246	18-10-24	10.883,31	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6636	7,6674	18-10-24	10.861,47	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3694	7,3730	18-10-24	3.550.264,52	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5297	12,5407	18-10-24	121.121.637,77	4.478
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,6000	13,6123	18-10-24	13.127,84	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6596	13,6719	18-10-24	13.095,75	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1123	13,1240	18-10-24	13.244.991,02	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,3075	9,3180	18-10-24	638.133.460,44	18.747
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2263	10,2381	18-10-24	11.970,18	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0741	10,0858	18-10-24	11.943,45	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6246	9,6356	18-10-24	8.011.480,53	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2134	6,2166	17-10-24	884.864.860,78	30.661
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3782	6,3816	17-10-24	12.029,10	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9200	9,9686	17-10-24	70.963.448,87	3.968
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9466	11,0004	17-10-24	14.068,52	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6319	10,6798	17-10-24	11.883,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,4834	77,6604	17-10-24	12.840,36	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5357	6,5465	17-10-24	4.986.558,99	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7498	6,7611	17-10-24	13.339.013,86	7.995
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3148	6,3245	17-10-24	2.403.209,96	201
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3160	6,3257	17-10-24	132.902,32	20
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3148	6,3245	17-10-24	491.001,42	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3148	6,3245	17-10-24	4.639.846,56	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,9498	206,3246	17-10-24	20.471.992,93	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,2774	109,4745	17-10-24	2.720.150,30	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	9,8696	9,8688	18-10-24	296.064,63	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7847	5,7862	18-10-24	131.379.794,58	582
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9825	12,0180	17-10-24	25.487.113,91	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1606	1,1652	17-10-24	18.240.161,58	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0746	1,0752	17-10-24	39.197.115,86	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0424	1,0433	18-10-24	59.706.716,71	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6848	7,6904	18-10-24	24.277.445,25	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6531	7,6586	18-10-24	10.827.748,48	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,3068	8,3133	18-10-24	18.349.642,99	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8747	7,8806	18-10-24	3.029.398,08	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6238	8,6210	18-10-24	12.846.903,62	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6246	8,6215	18-10-24	10.964.425,75	302
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7480	8,7451	18-10-24	62.898.064,71	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4150	5,4151	18-10-24	3.585.264,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4357	5,4358	18-10-24	9.770.637,22	169
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0243	15,0369	18-10-24	5.513.553,99	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0221	15,0347	18-10-24	300.694,87	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.	15,5457	15,5918	17-10-24	6.109.969,38	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3493	10,3518	17-10-24	517.966.431,74	13.561
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4113	13,4370	17-10-24	9.656.160,05	279
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4377	11,4467	17-10-24	141.152.520,34	3.250
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	12,4605	12,4672	17-10-24	513.816.059,27	13.060
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4376	11,5041	17-10-24	49.967.131,32	1.625
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0461	12,0438	17-10-24	368.547.996,17	13.243
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3739	11,3900	17-10-24	64.265.335,45	2.514
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2509	6,2875	17-10-24	7.991.631,22	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,5697	789,8152	17-10-24	16.362.848,70	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.	114,2649	114,3132	17-10-24	218.983.623,78	5.859
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5618	100,6051	17-10-24	59.182.577,74	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.	125,0379	125,2953	17-10-24	7.713.446,99	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.	29,2050	29,3019	17-10-24	61.218.424,52	5.597
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.	12,7424	12,7438	18-10-24	152.132.487,80	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6808	12,6822	18-10-24	84.831.538,44	8.707
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2234	12,2246	18-10-24	1.225.535.281,29	20.875
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.	10,2477	10,2575	18-10-24	41.420.921,92	372
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,8536	13,8156	18-10-24	17.234.304,78	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6888	12,6899	18-10-24	354.211.653,26	2.259
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,2442	20,2085	18-10-24	11.834.151,58	233
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	13,1291	13,1060	18-10-24	1.190.332,75	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,2326	15,3169	18-10-24	9.950.599,15	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0717	20,2453	18-10-24	30.807.333,68	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7670	17,9206	18-10-24	14.399.828,51	134
TABOR	ES0179632007	BANKINTER S.A.	10,5128	10,5138	17-10-24	21.307.730,03	39
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3252	1,3271	17-10-24	9.090.000,51	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3337	1,3357	17-10-24	3.801.677,31	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3437	1,3457	17-10-24	37.936.214,73	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4609	1,4613	17-10-24	1.001.508,41	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5053	1,5057	17-10-24	19.421.433,32	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4792	1,4796	17-10-24	2.462.314,12	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3484	1,3474	17-10-24	9.326.624,62	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3373	1,3362	17-10-24	3.018.411,34	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3791	1,3780	17-10-24	139.360.308,94	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5321	2,5333	18-10-24	13.721.409,90	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6669	1,6683	18-10-24	14.483.997,56	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0166	8,0200	18-10-24	8.082.408,67	101
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0166	8,0200	18-10-24	15.669.154,76	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0260	8,0294	18-10-24	8.300.812,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0166	8,0200	18-10-24	75.609.366,23	413
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0027	8,0060	18-10-24	3.653.397,82	78
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7643	11,8386	18-10-24	124.737,61	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0922	12,1763	18-10-24	12.688,46	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9446	13,0349	18-10-24	60.833,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9624	13,0518	18-10-24	5.353.211,95	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9725	12,0293	17-10-24	2.694.104,27	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6664	11,7215	17-10-24	13.745.958,96	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2974	11,3363	17-10-24	1.424.917,48	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2551	11,2696	17-10-24	77.705.619,34	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1664	11,1805	17-10-24	159.524,86	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3875	5,3977	17-10-24	24.541.773,93	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2413	10,2443	17-10-24	1.432.277,85	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2247	10,2277	17-10-24	193.581,28	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2365	10,2411	17-10-24	2.327.691,61	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2233	10,2278	17-10-24	874.325,53	10
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5667	9,5743	18-10-24	33.798.852,50	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	,8457	,8501	18-10-24	21.388.207,66	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.092,6138	1.093,0806	17-10-24	5.886.511,77	69

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	884,2202	886,8911	17-10-24	23.741.070,58	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9792	9,9696	17-10-24	108.745.650,72	13.244
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5702	10,5695	17-10-24	166.038.143,43	14.191
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2373	11,2357	17-10-24	200.293.468,63	15.307
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6115	11,6188	17-10-24	291.589.493,59	15.760
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2803	12,2934	17-10-24	457.373.254,17	25.589
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1499	14,2054	17-10-24	223.679.941,74	13.084
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3593	16,4567	17-10-24	206.406.277,34	14.088
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1826	22,3572	18-10-24	220.236.789,87	14.305
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5484	12,5634	18-10-24	86.759.867,48	5.889
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1247	17,1620	18-10-24	183.678.790,24	11.757
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4342	23,4730	18-10-24	237.625.331,28	17.039
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1863	14,2100	18-10-24	244.130.357,47	14.978
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0029	17,0608	17-10-24	42.010.856,77	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	12,0489	12,1287	18-10-24	4.541.915,98	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5078	13,5969	18-10-24	1.929.720,37	94
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9845	11,0252	18-10-24	10.660.776,80	2.236
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5539	10,5929	18-10-24	5.305.991,25	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0302	10,0307	16-10-24	1.874.114,42	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1297	10,1303	16-10-24	182.498,18	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1671	10,1677	16-10-24	1.424.046,62	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2010	10,2016	16-10-24	1.805.257,82	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0188	10,0195	16-10-24	504.451,93	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2026	10,2479	16-10-24	20.404.370,19	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3518	10,3977	16-10-24	16.011.021,35	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1459	10,1911	16-10-24	17.581.255,47	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5880	10,6350	16-10-24	13.138.233,98	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6320	8,6490	16-10-24	5.436.567,87	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7031	8,7202	16-10-24	2.028.333,66	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7339	8,7512	16-10-24	3.027.566,97	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7666	8,7839	16-10-24	2.417.520,85	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7001	10,7054	18-10-24	40.733.318,36	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2229	11,2291	18-10-24	37.850.698,89	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9376	10,9490	18-10-24	37.155.109,76	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0502	13,0600	18-10-24	238.738.625,60	2.373
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1715	13,1814	18-10-24	52.145.464,93	279
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	35,8342	35,8383	18-10-24	34.032.244,90	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,4492	37,4542	18-10-24	12.586.041,89	421
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	20,9403	20,9777	18-10-24	173.514.700,37	1.705
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2944	21,3327	18-10-24	23.438.290,26	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,5373	10,5468	17-10-24	136.784.379,68	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	4,0009	4,0045	17-10-24	609.659,68	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7949	21,8130	17-10-24	23.682.522,03	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3404	13,3525	17-10-24	17.930.680,06	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7519	12,7711	18-10-24	19.324.913,09	175
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.392,7164	3.400,2532	17-10-24	5.014.682,58	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.086,1586	3.092,9298	17-10-24	308.340,58	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9304	12,9852	17-10-24	6.769.134,80	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6752	9,6829	17-10-24	6.560.956,37	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8253	10,8221	17-10-24	3.397.895,55	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3792	11,3846	17-10-24	4.315.092,30	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1253	9,1231	16-10-24	1.277.999,64	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4135	5,4536	16-10-24	869.453,11	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8435	8,9291	16-10-24	1.067.010,00	79
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6636	13,6645	16-10-24	988.349,84	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2122	12,2269	16-10-24	1.581.599,32	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3911	10,4162	16-10-24	2.758.631,72	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9280	10,9423	16-10-24	3.584.395,57	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6638	15,6936	16-10-24	126.334,50	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4194	12,4084	16-10-24	1.931.486,90	90
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	12,4193	12,4447	16-10-24	1.956.427,56	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	13,7969	13,8165	16-10-24	6.552.913,75	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8735	9,9051	16-10-24	569.801,29	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7299	10,7261	16-10-24	2.992.674,77	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7938	11,7595	16-10-24	17.148.292,03	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7652	10,7771	16-10-24	3.954.409,01	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0226	11,0349	16-10-24	666.105,30	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9519	11,9844	16-10-24	2.628.585,08	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2862	12,3217	16-10-24	3.085.778,11	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,1694	16,2178	16-10-24	4.357.811,58	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4781	12,5943	16-10-24	2.105.412,12	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,7746	13,7989	16-10-24	7.112.518,87	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4969	12,5308	16-10-24	3.226.209,39	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6583	10,7062	16-10-24	12.228.843,38	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4042	12,4569	16-10-24	1.533.030,49	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7838	12,8147	16-10-24	7.890.517,22	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7089	5,7030	16-10-24	3.691.181,00	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7895	10,8198	16-10-24	684.698,76	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6215	8,6663	16-10-24	593.079,39	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6581	14,6284	16-10-24	20.766.623,06	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9974	9,0228	16-10-24	2.232.356,53	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3578	1,3516	16-10-24	34.784.368,04	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8103	10,8306	16-10-24	2.494.631,02	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4414	11,4525	16-10-24	1.948.898,65	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,5247	92,1052	16-10-24	5.513.940,79	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2810	13,4244	16-10-24	3.745.787,53	106
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2090	12,2445	16-10-24	1.639.859,72	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1352	116,2464	17-10-24	2.562.200,60	440
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,9692	105,0671	17-10-24	1.864.821,58	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8388	9,8343	17-10-24	327.677,49	42
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0833	11,1052	16-10-24	7.359.782,66	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7371	10,7646	16-10-24	2.788.554,92	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7402	12,7736	17-10-24	9.003.633,71	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,6288	12,7136	18-10-24	89.323.549,90	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4563	12,5336	18-10-24	4.295.359,29	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4046	12,4814	18-10-24	3.554.074,98	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4705	12,5479	18-10-24	5.801.543,47	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.	56,1144	56,1906	18-10-24	2.962,37	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.	109,7583	109,7583	18-10-24	864.848,64	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	180,6479	181,7594	18-10-24	35.557,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	318,3062	320,2586	18-10-24	6.205.051,16	417
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,7965	103,8965	18-10-24	30.517,72	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	2,3173	18-10-24	6,87	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	129,5944	130,0079	17-10-24	8.460.477,38	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,1546	145,7491	17-10-24	80.215.341,31	4.706
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,8583	147,0059	17-10-24	10.922.098,29	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,9159	142,4854	17-10-24	2.839.587,35	78
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,3011	144,6690	17-10-24	1.285.618,09	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,2603	113,8450	17-10-24	4.845.530,92	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,3434	98,6795	17-10-24	9.952.190,36	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	113,8968	114,0734	17-10-24	2.380.909,44	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.	111,8274	112,2648	17-10-24	1.059.349,11	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0614	89,1678	17-10-24	41.098,45	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	176,3147	174,1763	17-10-24	13.285.510,33	1.190
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5102	67,5248	17-10-24	433.471,05	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0860	13,1327	17-10-24	7.625.213,26	663
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	169,6280	169,9033	17-10-24	8.974.566,56	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	121,4937	121,6016	17-10-24	2.342.645,82	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8454	54,8474	17-10-24	134.314,99	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,2997	114,2553	17-10-24	17.128,48	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1254	13,1304	17-10-24	7.066.904,39	39
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,7656	162,2904	17-10-24	2.258.198,70	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,1295	142,5470	17-10-24	11.881.382,60	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	81,4234	80,7069	17-10-24	829.338,48	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	148,4739	148,0396	17-10-24	2.656.014,94	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,7625	155,3919	17-10-24	16.638.195,38	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,6211	96,5835	17-10-24	144.028,19	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	124,7034	124,6558	17-10-24	18.092,99	14
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	98,0479	98,3415	17-10-24	1.626.130,80	121
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	157,8894	158,3080	17-10-24	2.170.341,33	25
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,4269	242,7506	18-10-24	49.623.600,13	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,2725	279,6218	18-10-24	6.427.788,28	52
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,5363	233,8251	18-10-24	49.658.529,27	3.302
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3147	56,7896	18-10-24	2.351.227,66	244
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,5608	53,0049	18-10-24	2.024.923,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7655	8,7669	18-10-24	16.849.177,43	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,5403	145,0282	18-10-24	17.277.328,31	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6383	11,6430	18-10-24	74.297.952,83	1.152
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9202	27,9267	18-10-24	49.790.960,97	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,7715	67,9039	18-10-24	64.754.663,85	1.403
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9639	21,1052	18-10-24	4.210.836,30	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8795	10,9404	18-10-24	8.048.963,95	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,2963	1.524,4940	18-10-24	9.109.656,80	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,0191	141,4042	18-10-24	150.426.700,71	2.879
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4161	22,4237	18-10-24	3.234.707,85	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0883	1,0953	17-10-24	8.704.801,84	2.402
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,5629	100,7370	18-10-24	49.392.122,90	2.962
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2442	1,2542	17-10-24	48.373.943,21	12.299
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0453	1,0469	17-10-24	16.536.327,64	1.217
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	,9992	1,0007	17-10-24	18.858.570,02	1.258
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	,9915	,9930	17-10-24	178.948,21	56
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2838	1,2863	17-10-24	13.400.778,25	5.034
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,4461	140,1729	17-10-24	18.103.684,33	683
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5743	13,5942	18-10-24	11.190.724,99	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5945	13,6144	18-10-24	1.280.957,56	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3274	1,3272	18-10-24	4.375.638,04	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7349	10,7798	17-10-24	3.795.345,41	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3788	10,4220	17-10-24	11.552,80	5
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0607	10,0926	16-10-24	583.506,11	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2977	10,3128	16-10-24	2.151.606,34	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0942	10,1039	18-10-24	1.095.662,44	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0893	10,1141	18-10-24	3.042.044,31	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0970	10,1220	18-10-24	303.660,36	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0886	10,0983	18-10-24	3.031.829,42	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6337	10,6559	18-10-24	3.202.005,67	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6465	10,6689	18-10-24	320.067,01	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4852	103,5815	18-10-24	60.572.415,16	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3895	10,3899	20-10-24	5.851.762,07	164
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4928	10,4934	20-10-24	2.470.808,68	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4150	10,4154	20-10-24	19.343.516,92	309
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6081	10,6358	17-10-24	2.004.137,01	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.	10,4468	10,4738	17-10-24	12.119.098,09	316
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4981	10,4983	20-10-24	29.807.025,67	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4161	11,4722	17-10-24	10.198,23	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0998	11,1543	17-10-24	516.284,63	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2960	10,3464	17-10-24	14.820,32	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8726	10,9253	17-10-24	337.705,11	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3826	23,4960	17-10-24	20.676.714,26	1.043
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8567	10,9099	17-10-24	33.377,63	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1769	12,1762	20-10-24	4.344.254,29	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2308	14,2304	20-10-24	535.256,74	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2568	11,2564	20-10-24	1.528.212,37	66
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8840	14,8835	20-10-24	4.817.396,11	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,7348	14,7342	20-10-24	3.160.586,78	123
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,6215	16,6206	20-10-24	21.066.529,64	923
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4743	7,4747	20-10-24	20.973.000,53	809
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7159	10,7165	20-10-24	1.717.930,50	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3850	10,3856	20-10-24	7.575.292,46	225
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3487	10,3754	17-10-24	15.350.281,84	630
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4157	10,4159	20-10-24	29.792.116,82	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4761	10,4763	20-10-24	27.822.834,19	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8873	13,8839	18-10-24	16.911.161,50	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8100	14,8509	17-10-24	9.014.515,68	169
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4780	13,4749	18-10-24	15.679.442,12	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1889	13,2046	17-10-24	63.882.009,34	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9810	17,0569	17-10-24	25.553.488,76	502
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5402	12,5423	18-10-24	90.619.238,76	835
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.	12,9530	12,9615	17-10-24	19.619.005,47	372
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7544	14,7817	18-10-24	14.192.925,80	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2291	19,2742	17-10-24	25.655.537,73	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4601	13,5035	17-10-24	6.612.866,97	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6898	6,7072	18-10-24	39.770.337,60	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0748	11,1160	18-10-24	41.347.250,27	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2174	11,3469	18-10-24	4.944.325,21	171
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3617	12,3612	20-10-24	4.416.864,92	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,6602	194,0762	18-10-24	74.032.763,56	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,8796	98,9734	18-10-24	34.414.538,49	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,8420	150,4016	18-10-24	63.082.350,54	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,6974	241,1490	18-10-24	2.046.653.261,04	15.939
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	171,8264	173,2698	18-10-24	116.551.462,66	1.492
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,3525	141,0585	18-10-24	6.100.352,15	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.	140,7811	140,4875	18-10-24	5.603.200,97	571
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,3485	870,6136	18-10-24	418.290.357,75	8.431
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,5813	886,8598	18-10-24	89.706.913,95	3.739
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,6964	1.052,3719	18-10-24	114.678.839,81	3.121
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,0992	1.036,7562	18-10-24	143.544.700,91	3.102
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.601,7465	1.604,5852	18-10-24	82.282.465,69	2.138
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.724,3740	1.727,4677	18-10-24	555.263,50	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	791,7706	788,2965	17-10-24	10.909.800,89	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,0237	131,5877	17-10-24	10.468.124,99	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,8226	720,9394	18-10-24	81.562.310,92	3.274
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,1659	898,3139	18-10-24	157.138.873,38	3.707
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,7444	781,8721	18-10-24	501.761.416,94	2.948
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5404	90,5560	18-10-24	757.909.464,48	1.378
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.795,2685	1.795,5440	18-10-24	103.209.466,11	2.130
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	685,0119	685,5975	17-10-24	13.272.715,64	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,4062	30,4550	18-10-24	15.743.398,06	2.869

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0482	29,0944	18-10-24	28.448.831,02	1.036
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6300	104,6865	18-10-24	32.435.617,35	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5990	102,6952	18-10-24	2.135.366,74	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7458	105,8449	18-10-24	16.181.996,32	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2936	103,3888	18-10-24	126.378.951,25	2.423
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.109,4365	2.115,6411	18-10-24	136.718.313,57	3.921
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.235,7281	2.242,3532	18-10-24	117.308.332,53	3.652
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,4598	116,8023	18-10-24	5.489.217,25	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.529,2822	4.555,0565	18-10-24	186.126.696,75	8.264
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.902,2181	3.924,4830	18-10-24	10.631.545,03	1.970
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.477,0120	2.479,3966	18-10-24	38.831.213,60	2.025
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.	115,5916	116,4265	18-10-24	5.085.039,74	2.675
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,8195	103,5607	18-10-24	4.598.553,58	303
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9345	60,8364	17-10-24	12.192.008,75	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,5214	106,6665	18-10-24	24.131.119,99	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,4227	105,5672	18-10-24	1.616.618,32	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.	105,7659	105,9093	18-10-24	2.793.506,91	168
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,8606	107,8828	17-10-24	18.711.267,93	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,2532	1.047,5369	17-10-24	45.251.563,84	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5456	126,6055	17-10-24	28.701.252,58	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9319	103,9929	17-10-24	10.189.700,39	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6768	105,7602	17-10-24	13.589.435,20	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8110	120,8607	17-10-24	21.868.693,08	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0836	121,1282	17-10-24	18.466.540,49	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,0806	94,5097	17-10-24	13.667.408,82	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,6062	109,9202	17-10-24	9.352.555,07	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2128	10,1446	18-10-24	26.599.693,60	432
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,9287	1.381,3445	17-10-24	25.310.049,99	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0927	88,1089	17-10-24	10.874.881,78	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	963,7363	965,4412	18-10-24	79.525,25	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	873,4965	875,0238	18-10-24	11.433.938,87	722
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9018	100,9879	17-10-24	4.676.398,05	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.	99,7367	99,8215	17-10-24	21.975.753,54	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,1231	133,1567	18-10-24	1.215.842,59	98
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,7939	154,8309	18-10-24	78.790.705,16	929
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2152	101,2248	18-10-24	13.517.812,10	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.	99,7129	99,7222	18-10-24	67.395.182,46	1.068
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,1898	108,2320	18-10-24	11.324.709,71	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,1151	107,1566	18-10-24	60.950.057,02	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,9628	102,0619	18-10-24	21.916.155,27	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6361	97,7308	18-10-24	40.307.473,86	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,4193	99,5157	18-10-24	207.591.353,29	3.418
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5101	103,6126	18-10-24	3.784.506,09	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3804	103,4820	18-10-24	62.169.102,50	1.028
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2288	106,2370	17-10-24	11.091.802,05	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5274	100,5813	17-10-24	11.679.700,41	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,8926	115,9497	17-10-24	19.488.871,57	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,6897	102,6179	17-10-24	12.086.226,00	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,1853	88,1077	17-10-24	23.693.560,89	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,2087	67,0805	17-10-24	31.271.205,99	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2807	67,2993	17-10-24	27.821.397,49	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8972	101,9301	17-10-24	7.353.973,66	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.283,5339	2.290,8423	18-10-24	84.584.140,83	3.814
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.245,6986	2.252,8551	18-10-24	308.330.956,27	7.250

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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.	82,5320	82,5453	17-10-24	14.323.560,84	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,3577	79,1098	17-10-24	25.994.989,87	801
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	115,0482	114,2186	17-10-24	6.776.066,84	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,2242	90,6046	17-10-24	12.773.407,58	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.025,6589	1.032,3006	18-10-24	2.549.055,21	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	996,4967	1.002,9359	18-10-24	44.702.914,70	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	182,6432	182,3101	18-10-24	17.468.524,80	755
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	175,1430	174,8260	18-10-24	222.789,46	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.236,5752	1.234,1493	18-10-24	28.279.113,27	1.707
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,5386	1.321,9583	18-10-24	12.182.420,03	2.306
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,1933	80,3753	17-10-24	8.867.348,60	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.327,4859	1.330,2206	18-10-24	101.820,69	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.221,9622	1.224,4528	18-10-24	47.905.350,08	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,0193	111,2075	18-10-24	454.772,32	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3772	104,5523	18-10-24	121.735.519,36	3.445
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,4441	128,7650	18-10-24	17.614.632,61	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2694	104,4193	18-10-24	9.650.595,21	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2394	104,2913	18-10-24	41.748.484,82	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,6799	126,2035	18-10-24	1.781.426,23	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,7256	127,8807	18-10-24	10.217.019,44	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,3030	1.148,9148	18-10-24	555.238,65	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,7988	1.119,3827	18-10-24	13.707.332,03	827
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.554,2821	1.554,4041	18-10-24	7.742.872,40	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.552,2705	1.552,3838	18-10-24	76.111.552,11	1.586
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2051	101,4246	17-10-24	15.399.682,81	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,4540	487,7457	18-10-24	2.799.741,76	1.658
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,4227	442,4921	18-10-24	22.354.002,88	1.147
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,4669	165,7468	18-10-24	222.226.124,83	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,3780	156,6397	18-10-24	106.076.931,69	730
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,3255	155,5854	18-10-24	420.415,86	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,7991	156,0592	18-10-24	15.186.087,91	534
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5861	103,7351	18-10-24	20.094.928,36	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,1972	110,3568	18-10-24	923.910.849,06	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0774	108,2330	18-10-24	609.512.499,44	4.826
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,4141	107,5683	18-10-24	56.514.389,48	1.935
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4818	103,5990	18-10-24	373.205.925,92	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9657	102,0806	18-10-24	151.764.105,26	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5747	101,6888	18-10-24	16.885.994,85	498
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,6573	141,9168	18-10-24	421.390.786,06	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,5308	132,7716	18-10-24	200.950.769,94	1.614
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,7316	131,9706	18-10-24	27.724.080,33	977
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,2176	134,4614	18-10-24	2.857.974,27	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,3816	125,5846	18-10-24	991.205.869,81	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,7911	119,9834	18-10-24	740.468.239,77	5.548
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6957	111,8751	18-10-24	18.051.938,33	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,1418	119,3328	18-10-24	73.556.240,00	2.649
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2985	104,3812	18-10-24	1.105.848.872,57	1.024
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0439	104,1255	18-10-24	1.583.301.938,36	20.830
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,6655	1.288,7763	18-10-24	64.932.800,95	1.423
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,1194	110,8431	18-10-24	5.372.768,59	1.639
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,1494	96,7788	18-10-24	38.996.696,13	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8877	99,9570	18-10-24	4.762.862,62	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,3438	1.343,5663	18-10-24	171.404.642,84	3.545
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,8472	207,7472	18-10-24	46.975.684,40	1.865
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	211,8737	211,7764	18-10-24	12.417.949,01	3.123
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.407,0879	1.409,4522	18-10-24	31.422,37	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.358,8919	1.361,1493	18-10-24	82.333.909,49	2.849

Fondos de Inversión *Investment Funds*

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,0881	101,2629	17-10-24	60.757,75	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0974	11,0705	16-10-24	2.352.016,54	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5112	10,5150	17-10-24	1.118.053.765,78	32.805
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0596	8,0625	17-10-24	2.227.662.926,66	6.939
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2573	27,1669	17-10-24	88.757.566,57	6.964
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6001	30,6443	16-10-24	40.134.824,18	2.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6407	14,6155	16-10-24	29.334.440,25	3.009
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,2157	115,7569	17-10-24	376.547.529,65	19.505
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,8847	229,4071	17-10-24	17.976.565,19	2.479
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,8585	32,6070	17-10-24	103.499.508,65	3.765
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,6253	14,7385	17-10-24	137.860.619,73	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2471	10,2381	17-10-24	47.919.116,02	3.633
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,1794	33,1736	17-10-24	155.469.364,88	6.007
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1954	20,2676	17-10-24	251.280.093,16	8.245
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.672,7099	1.668,9738	17-10-24	13.864.910,07	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,5577	44,7078	17-10-24	1.553.812.088,58	69.955
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3189	12,3210	17-10-24	28.529.198,81	1.263
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3682	10,3695	17-10-24	2.866.141.979,76	71.272
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0722	10,0755	17-10-24	915.373.981,30	26.990
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5304	10,5367	17-10-24	1.169.914.252,67	31.773
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3368	10,3396	17-10-24	1.231.106.288,21	31.111
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4155	10,4223	17-10-24	263.040.846,30	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5149	10,5228	17-10-24	331.809.340,48	8.110
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3504	10,3565	17-10-24	54.916.401,79	1.155
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3841	10,3904	17-10-24	7.526.377,34	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8579	10,8630	17-10-24	8.854.463,65	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2512	11,2635	17-10-24	169.146.970,98	4.139
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0956	13,1058	17-10-24	339.682.742,32	7.479
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8201	15,8333	16-10-24	110.064.926,83	2.036
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9841	85,2078	17-10-24	41.096.272,45	2.272
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.878,0615	1.878,4747	17-10-24	126.269.388,66	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.943,7549	1.944,2113	17-10-24	881.994.995,04	28.290
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1752	187,3169	17-10-24	16.255.511,28	841
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1687	12,1699	17-10-24	32.722.532,33	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7410	10,7457	17-10-24	41.413.033,43	544
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4530	10,4655	16-10-24	904.699.131,97	27.392
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1147	10,1269	16-10-24	484.236.932,11	15.569
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3214	15,3621	16-10-24	174.581.121,41	7.267
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1674	7,1701	17-10-24	80.722.606,81	2.624
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3406	11,3531	17-10-24	23.465.032,94	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4693	10,4764	17-10-24	43.645.683,59	250
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4379	10,4449	17-10-24	199.774.419,65	1.397
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1436	10,1332	16-10-24	15.117.462,97	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5782	9,5810	16-10-24	19.569.030,24	996
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9832	10,9979	17-10-24	316.774.716,63	13.813
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,8630	136,9637	17-10-24	690.145.995,22	23.789
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0674	10,0792	16-10-24	149.627.056,32	14.105
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0580	11,0608	16-10-24	14.884.735,50	1.386
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2302	12,2382	16-10-24	34.416.080,16	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6651	12,7464	17-10-24	398.498.151,59	26.157
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,7102	127,3065	17-10-24	22.060.306,80	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0858	12,1651	17-10-24	119.014.358,96	6.429
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.474,4557	1.474,9658	17-10-24	1.191.889.006,78	25.596
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	957,6177	959,3165	16-10-24	1.643.041.956,09	57.515
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	999,4697	1.001,2661	16-10-24	11.420.879,47	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,9558	30,0291	17-10-24	651.760.738,78	28.563
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5178	31,5953	17-10-24	74.407.936,77	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,0373	45,1900	17-10-24	1.029.199,15	18
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9046	7,9149	16-10-24	28.774.366,61	2.803
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9908	10,9919	16-10-24	104.898.220,26	5.170
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9553	9,9648	17-10-24	196.076.194,45	5.591
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0129	14,0585	17-10-24	597.175.570,27	14.415
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9730	12,0120	17-10-24	100.848.306,74	3.401

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6063	11,6287	17-10-24	850.700.733,14	20.658
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6419	10,6556	16-10-24	119.370.672,97	8.107
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0973	11,1163	16-10-24	26.358.478,39	2.773
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5579	10,5608	17-10-24	51.027.340,67	358
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7483	10,7572	16-10-24	167.624.029,49	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8727	11,8762	16-10-24	94.680.680,84	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5265	11,5345	16-10-24	247.449.030,10	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3786	10,4069	17-10-24	111.189.984,42	4.133
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8474	10,8441	17-10-24	91.236.274,93	3.317
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	918,1023	918,4425	17-10-24	4.119.767.725,27	113.820
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1510	3,1482	16-10-24	38.973.596,31	2.958
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4385	24,4174	17-10-24	132.645.387,79	6.285
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,3397	40,4163	17-10-24	245.290.378,71	7.304
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,9366	46,0261	17-10-24	394.284.436,47	26.812
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2456	10,2496	16-10-24	1.070.742.610,93	58.844
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5372	10,5608	16-10-24	73.398.980,36	3.025
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0087	10,0315	16-10-24	1.795.422.623,82	58.851
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5563	10,5608	16-10-24	43.322.090,41	3.025
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0472	12,0615	16-10-24	66.110.028,88	3.025
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8704	16,8855	16-10-24	1.528.620.032,46	58.850
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2326	11,2503	16-10-24	5.597.607.599,76	175.717
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7354	15,7677	16-10-24	1.079.633.819,83	39.786
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1093	14,1279	16-10-24	8.587.124.933,77	241.323
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1529	12,2079	16-10-24	10.555.356,93	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1815	12,1929	18-10-24	8.000.245,47	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,4489	277,4453	18-10-24	1.542.934.241,35	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,9168	82,0953	18-10-24	155.421.915,50	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7943	16,7968	18-10-24	24.931.588,96	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7462	15,7542	18-10-24	61.676.196,39	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1799	16,1943	18-10-24	32.533.404,65	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1675	16,1819	18-10-24	514.628,75	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2089	16,2235	18-10-24	5.782.119,57	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7529	15,7753	18-10-24	38.812.494,77	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7379	15,7604	18-10-24	10.557.613,68	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7775	15,8000	18-10-24	3.807.258,20	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.		15,0124	18-10-24	14.939.154,50	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9872	15,9934	18-10-24	144.357.618,49	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8331	15,8391	18-10-24	11.681.951,92	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6668	17,6823	18-10-24	71.049.444,16	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2170	16,2310	18-10-24	31.650,54	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5906	17,6061	18-10-24	1.257.963,58	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,3511	303,9827	18-10-24	140.989.238,67	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3974	61,4086	18-10-24	1.349.269.821,02	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5397	12,5450	17-10-24	11.724.372,42	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,7682	13,7602	18-10-24	32.301.408,97	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8461	38,8596	18-10-24	58.527.853,60	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5748	11,5808	18-10-24	116.000.480,60	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,6626	21,6671	18-10-24	148.440.125,95	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5806	13,6017	18-10-24	243.421.393,04	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0453	17,0718	18-10-24	8.599.186,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,8063	256,9343	18-10-24	364.959.853,65	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.692,4849	1.696,1214	18-10-24	6.725.068,53	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.786,5138	1.790,3635	18-10-24	2.057.003,54	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,0039	132,0369	18-10-24	12.094.253,10	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,6966	128,7252	18-10-24	786.711,45	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,3093	130,3401	18-10-24	6.548.819,38	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4340	11,4449	18-10-24	52.385.286,94	1.935

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7797	7,8146	17-10-24	20.340.086,04	229
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5347	10,5818	17-10-24	152.365.813,19	870
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0790	12,1331	17-10-24	85.844.369,88	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.	7,8786	7,8819	17-10-24	84.196.247,87	7.942
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1849	6,1896	17-10-24	56.381.178,26	1.294
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4408	30,4631	17-10-24	299.869.927,27	30.235
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1553	6,1599	17-10-24	45.850.226,59	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7964	30,8191	17-10-24	287.744.256,55	3.667
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2215	31,2447	17-10-24	63.232.215,67	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5538	18,5195	16-10-24	79.732.349,57	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3050	14,3868	17-10-24	57.173.876,41	3.895
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,5054	239,8793	17-10-24	1.093.939,39	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,3220	202,4763	17-10-24	52.243.606,40	530
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.	9,5865	9,6339	17-10-24	4.447.520,12	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2414	9,2867	17-10-24	84.927.719,07	9.103
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7171	10,7701	17-10-24	2.968.771,63	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5179	14,5893	17-10-24	38.786.545,94	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3450	15,4206	17-10-24	13.937.845,84	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,5224	10,3974	17-10-24	5.932.212,31	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,4062	9,2943	17-10-24	29.872.596,17	1.860
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,2453	10,1235	17-10-24	9.009.642,97	35
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,8383	15,7353	17-10-24	26.917.808,35	82
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,5814	59,1921	17-10-24	70.997.817,28	6.450
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9677	10,8966	17-10-24	11.158.195,72	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9980	14,9003	17-10-24	43.752.001,96	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,3939	146,4613	17-10-24	2.428.812,08	576
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.	10,5504	10,6273	17-10-24	56.834.444,21	5.846
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9142	7,9849	17-10-24	27.002.753,98	2.585
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7824	8,8611	17-10-24	17.980.061,71	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3450	9,4289	17-10-24	1.950.837,73	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7867	7,8567	17-10-24	1.413.491,39	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,4505	31,5389	16-10-24	40.343.821,87	414
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,5363	34,6341	16-10-24	2.983.732,54	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1955	6,1993	17-10-24	56.551.944,32	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2599	6,2650	17-10-24	8.005.615,61	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0546	6,0593	17-10-24	13.920.147,26	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1575	6,1624	17-10-24	34.377.391,77	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2789	19,3428	17-10-24	96.685.250,86	764
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,6912	44,8380	17-10-24	1.090.507.780,09	38.097
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3918	6,3898	17-10-24	38.336.132,81	2.437
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7200	7,7354	16-10-24	1.303.292,79	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0661	7,0800	16-10-24	346.339.732,73	17.725
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2211	7,2353	16-10-24	350.894.572,96	4.279
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1627	9,1791	16-10-24	766.275.195,71	40.939
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4844	9,5014	16-10-24	650.555.034,31	7.787
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7969	9,8114	16-10-24	120.895.422,26	7.664
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1402	10,1553	16-10-24	85.624.825,57	1.008
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1360	10,1480	16-10-24	28.895.338,74	2.320
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4920	10,5046	16-10-24	17.298.883,91	199

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2118	6,2222	16-10-24	518,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7123	7,7250	16-10-24	420.468.912,30	19.883
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9832	7,9964	16-10-24	245.322.601,69	2.947
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.	7,7752	7,7749	17-10-24	15.812.321,12	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4340	6,4526	16-10-24	1.233.856,16	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9648	5,9820	16-10-24	3.191.931,84	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2388	6,2568	16-10-24	1.076,92	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8511	5,8679	16-10-24	8.042.325,35	147
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3980	14,4168	16-10-24	303.289.116,34	26.657
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5045	15,5248	16-10-24	29.982.198,31	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2690	9,2853	17-10-24	11.452.738,48	986
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4568	6,4682	17-10-24	24.339.348,10	750
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,4868	95,4922	17-10-24	2.997,51	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,2340	164,2416	17-10-24	20.483.835,08	1.376
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,1729	152,2007	17-10-24	2.683.807,22	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.635,5634	2.653,3989	17-10-24	57.120.316,65	4.067
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0405	110,0745	17-10-24	37.001.201,10	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9766	122,9905	17-10-24	135.579.589,24	6.590
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1826	106,1949	17-10-24	103.188.265,91	5.489
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8073	112,8301	17-10-24	30.195.012,00	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2669	112,2491	17-10-24	42.649.603,65	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.	101,7178	101,7977	17-10-24	86.113.464,92	2.859
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8319	10,8335	17-10-24	25.674.175,38	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3801	10,3986	16-10-24	18.118.477,96	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6552	6,6670	16-10-24	29.271.090,82	878
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1182	13,1553	16-10-24	14.718.996,16	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6748	8,6992	16-10-24	26.168.150,14	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4303	13,4684	16-10-24	65.063.177,64	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0854	12,1300	16-10-24	40.662.825,30	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0263	14,0779	16-10-24	56.431.688,92	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7277	8,7596	16-10-24	28.118.547,14	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8673	10,8685	17-10-24	7.614.371,48	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1457	6,1473	17-10-24	767.252.398,43	29.872
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4532	6,4594	17-10-24	23.460.987,93	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6279	7,6350	17-10-24	138.712.604,63	1.130
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6855	7,6928	17-10-24	18.039.961,09	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8482	8,8424	17-10-24	498.730.390,42	337.835
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7438	5,7427	17-10-24	6.457.897.218,27	346.637
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,9966	13,0415	17-10-24	9.104.728.221,82	337.641
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9964	5,9913	17-10-24	2.721.272.987,32	346.683
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1335	6,1356	17-10-24	3.709.052.078,88	346.924
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9599	5,9631	17-10-24	5.492.201.291,90	346.745
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,7107	9,6355	17-10-24	360.580.672,04	227.744
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1255	8,1970	17-10-24	1.989.276.736,40	337.500
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8849	5,8888	17-10-24	2.807.894.946,12	346.450
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4512	7,4417	17-10-24	1.694.298.460,10	337.396
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5885	6,5939	16-10-24	58.100.407,60	2.822
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,4122	106,3262	16-10-24	753.905,93	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0098	11,9999	16-10-24	258.057.231,24	14.803

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2940	8,2958	17-10-24	1.473.132.087,16	8.455
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9897	7,9912	17-10-24	3.257.158.946,16	184.047
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3896	8,3914	17-10-24	261.685.466,87	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1019	8,1035	17-10-24	9.105.847.548,71	99.182
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2026	8,2042	17-10-24	2.359.682.185,10	5.615
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5563	10,6135	17-10-24	266.658.594,97	2.544
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,8289	29,9897	17-10-24	297.556.117,11	20.046
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4124	11,4740	17-10-24	215.096.752,15	2.681
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8620	11,9261	17-10-24	26.159.942,24	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8622	14,8766	16-10-24	91.632.324,22	8.827
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7367	7,7527	17-10-24	258.038,45	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0826	6,0862	17-10-24	20.811.308,91	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1957	8,1857	17-10-24	23.828.248,87	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6221	6,6338	17-10-24	2.635.203,45	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.	5,5687	5,5620	17-10-24	1.363,85	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.	8,2902	8,2937	17-10-24	19.969.667,01	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3909	6,3938	17-10-24	6.399.587,28	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4896	,4909	17-10-24	26.516.991,77	2.102
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2660	7,2861	17-10-24	4.310.796,32	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2188	6,2223	17-10-24	1.574.327,51	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1957	6,1992	17-10-24	12.033.733,29	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6208	6,6246	17-10-24	501,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3215	6,3250	17-10-24	17.893.387,48	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2502	7,2541	17-10-24	11.317.624,53	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3690	6,3724	17-10-24	6.996.381,37	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2059	6,2092	17-10-24	10.371.385,80	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3679	7,3831	17-10-24	5.907.519,87	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6083	7,6242	17-10-24	5.651.063,16	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5037	6,5046	17-10-24	361.925.084,48	12.894
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.	9,2421	9,2469	17-10-24	111.932.076,34	3.093
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6673	12,6841	16-10-24	271.375.912,16	21.747
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1712	13,1888	16-10-24	211.242.429,11	3.330
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6820	5,6834	17-10-24	3.243.463,09	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5529	5,5542	17-10-24	3.409.016,89	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5893	5,5907	17-10-24	4.046.386,71	46
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6173	5,6186	17-10-24	10.737.044,89	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0858	6,0882	17-10-24	206.413.461,45	87.312
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,2139	7,2094	17-10-24	143.682.350,01	87.433
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3731	8,3808	17-10-24	173.379.255,73	87.433
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4690	6,4643	17-10-24	104.250.048,29	186.332
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8471	5,8496	17-10-24	392.310.366,61	87.618
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9931	6,9933	17-10-24	325.322.717,83	87.846
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7941	5,7972	17-10-24	513.869.665,07	87.196

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,7296	5,7240	17-10-24	240.021.868,16	87.658
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7874	5,7772	17-10-24	472.293.231,68	85.828
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4750	9,5597	17-10-24	407.770.601,10	88.131
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8774	8,8672	17-10-24	79.437.163,47	87.961
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3702	14,4290	17-10-24	936.620.877,80	88.112
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.	9,9283	9,9458	17-10-24	14.555.618,70	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7569	6,7603	17-10-24	76.220.436,01	6.319
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.	5,9150	5,9124	16-10-24	229.989,13	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4038	6,4013	16-10-24	42.996.592,73	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2059	6,2073	17-10-24	11.629.926,67	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1663	6,1676	17-10-24	1.786.255.671,99	43.532
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0694	6,0734	17-10-24	398.979.818,51	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9101	5,9143	17-10-24	382.869.029,78	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8651	6,8760	16-10-24	943.891,10	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7221	6,7326	16-10-24	15.246.846,78	195
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6502	6,6605	16-10-24	21.734.672,44	1.435
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9028	6,9090	16-10-24	129.357,62	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7558	6,7617	16-10-24	5.332.681,73	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6853	6,6910	16-10-24	2.521.423,43	433
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6520	100,6716	17-10-24	48.503.902,89	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.	133,4522	133,3500	17-10-24	4.624.519,10	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,4681	145,3539	17-10-24	12.186.143,05	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,8017	474,4181	17-10-24	79.850.433,53	5.329
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9878	18,9318	16-10-24	8.127.829,39	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7994	7,8358	17-10-24	10.741.835,36	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0733	10,1200	17-10-24	101.120.348,01	4.310
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6789	7,7146	17-10-24	32.871.021,19	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	6,2145	6,2230	16-10-24	4.517.047,14	488
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5872	6,5972	16-10-24	9.061.465,54	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5272	8,4623	16-10-24	21.566.948,42	1.580
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1969	9,1272	16-10-24	5.525.553,68	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,0561	21,1733	16-10-24	39.501.082,34	1.514
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,6395	23,7837	16-10-24	9.682.331,26	728
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1088	107,1750	16-10-24	33.055.609,29	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9884	17,0580	16-10-24	15.505.123,40	1.265
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5503	18,6336	16-10-24	17.528.642,72	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,0317	139,4711	16-10-24	213.990.461,37	8.619
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,4916	152,0174	16-10-24	38.354.800,75	2.184
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,3877	908,4988	16-10-24	307.139.075,04	5.707
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,6518	924,7725	16-10-24	3.467.464,32	11
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,2829	108,4216	16-10-24	19.111.706,67	1.182
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,5041	115,6683	16-10-24	12.526.552,68	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2923	11,3323	16-10-24	111.911.404,32	4.228
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3749	12,4190	16-10-24	39.368.673,00	2.872
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5986	12,6469	16-10-24	15.140.004,85	968
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6208	13,6781	16-10-24	147.377,38	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	706,0448	707,2376	16-10-24	83.965.320,85	2.446
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	733,1768	734,4265	16-10-24	53.065.102,29	2.756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9827	7,9906	16-10-24	45.805.920,31	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3084	8,3169	16-10-24	3.967.564,85	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6066	106,6451	16-10-24	30.913.798,78	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,3883	111,5052	16-10-24	32.880.301,28	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,2572	107,2975	16-10-24	44.216.377,55	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8452	12,8635	16-10-24	81.116.263,78	4.001
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6211	13,6409	16-10-24	30.496.633,67	1.743
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	6,2413	6,2424	17-10-24	260.213.156,90	6.517
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9919	5,9923	17-10-24	16.658.616,97	470
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5957	10,5984	17-10-24	74.828.019,65	3.506
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1098	6,1155	17-10-24	141.254.511,35	11.634
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2891	9,2906	17-10-24	85.952.779,82	5.576
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2785	7,2955	17-10-24	50.681.402,55	4.971
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9339	7,9361	17-10-24	919.651.870,56	22.326
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0937	6,0950	17-10-24	25.346.475,27	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0077	10,0089	17-10-24	36.357.692,89	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6714	10,6708	17-10-24	5.354.246,84	490
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0202	12,0875	17-10-24	43.225.477,41	3.524
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7277	17,7831	17-10-24	12.061.426,23	933
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6440	22,5662	17-10-24	9.713.433,32	802
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1872	10,2667	17-10-24	45.721.749,31	2.948
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3222	6,3238	17-10-24	42.918.017,29	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1442	11,1467	17-10-24	45.833.463,24	2.190
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2451	6,2460	17-10-24	593.342.026,08	15.077
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1592	17-10-24	94.503.866,48	2.755
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2900	6,2922	17-10-24	227.359.781,14	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2979	6,3002	17-10-24	51.468.760,47	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2865	6,2889	17-10-24	205.957.887,35	5.947
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7615	7,7622	17-10-24	17.642.985,51	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9945	5,9934	17-10-24	10.918.444,30	252
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1794	6,1808	17-10-24	118.380.740,64	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1207	6,1211	17-10-24	101.029.053,85	2.656
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8649	6,8670	17-10-24	102.072.059,69	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9945	5,9934	17-10-24	2.669.221,25	71
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8733	7,8962	17-10-24	113.771.247,76	9.744
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1478	9,1337	17-10-24	3.018.209,34	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0859	6,0885	17-10-24	48.638.245,08	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5424	11,5468	17-10-24	212.618.163,08	6.750
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6554	9,6590	17-10-24	25.344.790,45	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1828	6,1833	17-10-24	3.087.058,15	6
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2254	6,2223	17-10-24	3.043.186,94	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1441	6,1454	17-10-24	27.684.408,68	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1518	12,1568	17-10-24	242.972.569,98	7.693
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5882	7,5904	17-10-24	35.223.059,21	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0133	9,0154	17-10-24	35.151.721,48	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5460	12,5514	17-10-24	23.587.278,47	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9445	10,9492	17-10-24	12.444.085,04	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2105	6,2095	17-10-24	3.044.288,19	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1551	6,1551	17-10-24	3.035.305,20	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3562	7,3653	17-10-24	356.180.715,13	7.860
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8650	7,8834	17-10-24	280.270.391,84	5.605
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,7852	2.257,2127	18-10-24	307.371.091,23	3.183
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.909,7179	2.921,7988	18-10-24	220.812.080,21	1.459
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1385	1,1404	18-10-24	9.557.622,25	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1526	1,1547	18-10-24	14.919.447,86	300
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,9017	,9032	18-10-24	7.402.755,10	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0281	1,0282	18-10-24	45.475.628,14	421
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0234	1,0236	18-10-24	4.230.977,00	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0295	1,0296	18-10-24	17.827.892,09	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0472	1,0476	18-10-24	19.347.165,48	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,7273	15,7620	18-10-24	53.332.387,61	1.416
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1897	16,2257	18-10-24	507.026,41	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2913	1,2929	18-10-24	49.942.323,03	581
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0684	1,0692	18-10-24	11.196.293,61	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0716	1,0725	18-10-24	6.213.102,15	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0726	1,0735	18-10-24	16.737.339,13	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.327,6639	1.328,0616	18-10-24	71.895.175,33	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.330,2442	1.330,6449	18-10-24	8.533.821,33	312
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,8172	1.948,3976	18-10-24	70.636.431,27	884
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,1950	1.981,8332	18-10-24	15.046.026,97	321
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0082	9,0049	17-10-24	2.454.743,29	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2193	9,2161	17-10-24	11.875.973,51	293
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	82,1238	82,0446	18-10-24	6.213.615,99	252
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,8897	86,8078	18-10-24	780.970,51	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5497	1,5521	17-10-24	19.259.190,95	695
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5965	1,5990	17-10-24	14.284.975,09	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0581	1,0568	17-10-24	3.858.505,87	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0835	1,0822	17-10-24	749.723,89	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0721	1,0764	17-10-24	7.663.783,04	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0992	1,1036	17-10-24	1.297.182,14	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,7617	135,9250	18-10-24	4.612.482,88	254
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0424	118,1847	18-10-24	14.662.234,53	490
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1480	117,2886	18-10-24	2.434.209,88	104
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0350	163,2304	18-10-24	1.517.268,94	125
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,9509	142,8098	18-10-24	7.605.022,44	451
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,4886	117,3735	18-10-24	31.265.701,85	866
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,1232	138,9849	18-10-24	3.601.953,60	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,7083	164,5435	18-10-24	2.368.439,76	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,3743	144,3552	18-10-24	114.820.774,73	2.183
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,5901	120,5749	18-10-24	407.389.111,62	3.794
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,6188	125,6013	18-10-24	82.757.947,18	1.076
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,3129	194,2845	18-10-24	71.157.849,92	1.692
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3839	117,2980	18-10-24	49.812.079,06	947
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,0562	144,0057	18-10-24	141.859.010,31	3.176
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,0034	120,9618	18-10-24	588.400.439,99	6.121
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6949	129,6485	18-10-24	52.262.501,49	1.173
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,1661	190,0967	18-10-24	49.059.725,50	1.751
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.	13,1242	13,1380	18-10-24	22.827.797,82	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3147	11,3252	17-10-24	218.760.625,56	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7242	17-10-24	13.554.253,62	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2983	6,2990	18-10-24	284.951.047,16	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3198	10,3211	18-10-24	6.095.094,83	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7583	15,7971	17-10-24	152.207.789,33	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6839	16,7253	17-10-24	131.185.475,07	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5104	12,5335	17-10-24	321.744.036,91	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.	10,8308	10,8485	18-10-24	33.789.127,10	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6595	7,6720	17-10-24	118.108.623,03	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2911	13,3392	18-10-24	27.661.444,70	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6068	31,7214	18-10-24	401.037.214,51	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6464	19,7173	18-10-24	2.786.424,70	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5415	12,5491	18-10-24	9.445.444,42	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5312	11,5384	18-10-24	1.067.913,36	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7265	13,7346	18-10-24	56.653.251,99	498
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2349	12,2426	18-10-24	128.163.809,81	357
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7773	11,7879	18-10-24	52.350.373,58	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6947	17,7106	18-10-24	133.453.765,15	659
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3904	13,4030	18-10-24	128.181.966,94	386
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1735	13,1859	18-10-24	128.356,35	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,7605	271,8373	18-10-24	296.456.363,93	1.587
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9274	112,9608	18-10-24	766.025.041,73	616
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8276	13,8447	18-10-24	9.058.274,18	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,1433	19,1527	18-10-24	7.037.156,42	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8113	12,8436	18-10-24	47.491.131,05	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.	11,7923	11,7982	18-10-24	6.210.467,62	147
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9617	11,9679	18-10-24	8.942.667,97	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9328	11,9760	18-10-24	42.225.514,66	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3167	25,4791	18-10-24	41.994.535,48	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5377	20,6801	18-10-24	109.004.436,47	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,1520	21,2340	18-10-24	9.829.894,45	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6501	13,6589	18-10-24	15.156.679,73	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7868	18,7590	18-10-24	10.735.015,77	34

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DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	8,4791	8,4696	21-06-23	150.332,44	1
DUX UMBRELLA /INVERSIÓN GLOBAL	ES0127059063	BANKINTER S.A.	11,0710	11,0741	18-10-24	5.712.542,64	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,3348	13,6063	18-10-24	4.298.120,60	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4687	12,5385	18-10-24	3.001.285,50	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2689	13,2592	18-10-24	1.536.133,15	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2382	13,2157	18-10-24	5.373.365,56	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,3425	31,3053	18-10-24	22.826.307,51	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6237	13,6206	18-10-24	25.336.096,06	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9608	14,9696	18-10-24	14.626.446,62	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8551	27,8801	18-10-24	317.473.939,11	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5250	27,5494	18-10-24	91.204.082,36	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2546	2,2590	17-10-24	129.986.479,32	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1920	2,1962	17-10-24	66.984.389,21	515
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5666	10,5718	18-10-24	52.366.152,23	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3047	10,3148	18-10-24	10.316.246,04	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0214	11,0243	18-10-24	15.942.324,26	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0303	11,0331	18-10-24	144.047.191,91	704
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9592	10,9620	18-10-24	28.258.125,26	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2858	10,2926	18-10-24	14.870.801,96	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2898	10,2965	18-10-24	6.320.064,11	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9368	10,9519	18-10-24	46.039.133,40	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9256	10,9407	18-10-24	21.387.380,86	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5381	25,7132	18-10-24	36.517.648,24	168
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7922	21,8829	17-10-24	90.148.754,58	314
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2306	21,3184	17-10-24	12.101.522,63	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	23,6261	23,6426	18-10-24	77.622.688,97	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7041	8,7131	18-10-24	52.765.388,33	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1998	86,4177	18-10-24	195.452.462,02	497
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8395	13,8733	18-10-24	56.400.554,11	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3769	9,4516	18-10-24	75.194.244,22	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0439	11,0734	18-10-24	107.533.679,36	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7313	17,8103	18-10-24	232.646.324,42	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1803	11,1996	18-10-24	180.400.819,17	158
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8952	11,9089	18-10-24	73.270.325,70	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5573	12,5693	18-10-24	121.751.525,02	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6813	12,6935	18-10-24	5.613.518,93	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7672	12,7794	18-10-24	71.661.426,79	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6392	10,6438	18-10-24	59.036.402,90	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2401	13,2493	18-10-24	17.647.562,60	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3966	11,4069	18-10-24	73.161.690,88	77
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8661	11,8934	18-10-24	79.303.713,24	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,2558	987,3416	18-10-24	1.002.699.371,70	2.908
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0361	17,1004	18-10-24	11.599.102,77	157
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4328	22,4481	18-10-24	364.093.818,32	3.309
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1652	11,1764	18-10-24	92.348.121,31	1.757
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4937	10,4957	18-10-24	35.359.688,64	322
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3039	14,3066	18-10-24	83.487.662,42	94
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7728	16,8548	18-10-24	279.704.079,87	2.696

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8708	21,9124	17-10-24	162.754.384,25	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3786	22,4213	17-10-24	40.831.157,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2385	22,2809	17-10-24	560.025.251,20	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.	8,8418	8,8467	17-10-24	37.423.888,83	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9983	9,0032	17-10-24	675.881.524,48	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6731	16,6859	18-10-24	229.737.991,85	1.976
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2939	11,3017	18-10-24	12.359.313,20	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7845	11,7927	18-10-24	359.756.688,94	1.008
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3832	13,4356	18-10-24	21.448.852,84	268
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3650	13,4171	18-10-24	805,03	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5631	21,6041	18-10-24	30.474.050,24	450
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9085	33,9475	18-10-24	302.230.827,53	2.629
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0120	30,2308	17-10-24	225.376.879,28	2.548
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2945	10,3129	18-10-24	1.774.031,41	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4418	10,4206	17-10-24	6.462.288,01	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2808	11,2423	18-10-24	3.545.460,42	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9093	10,9204	18-10-24	1.672.791,49	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,9522	9,0114	18-10-24	1.569.311,02	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0012	10,9976	18-10-24	1.967.692,64	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7881	12,8187	18-10-24	7.036.919,70	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8536	10,9244	18-10-24	1.379.973,44	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2426	10,2535	18-10-24	1.211.675,36	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6089	14,4449	18-10-24	2.841.758,00	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8666	15,6884	18-10-24	9.519.914,17	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3868	29,4913	18-10-24	6.438.563,85	168
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	9,6993	9,7059	18-10-24	2.931.813,33	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0820	10,1223	18-10-24	3.168.595,72	168
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1435	10,1823	18-10-24	2.557.808,80	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8918	9,9312	18-10-24	165.263,80	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4176	10,4392	17-10-24	24.020.646,51	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4251	13,4382	18-10-24	28.346.253,64	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3653	12,3782	18-10-24	37.284.163,96	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3568	12,3697	18-10-24	6.368.347,33	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2154	10,2260	18-10-24	1.305.140,16	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9914	9,9982	18-10-24	7.202.266,58	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.612,8406	1.623,6118	18-10-24	5.880.343,32	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8011	9,7949	18-10-24	2.170.022,12	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4897	10,4993	17-10-24	17.788.059,95	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3256	15,3554	18-10-24	6.115.652,67	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,7079	160,8202	18-10-24	12.992.071,35	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,6874	95,0055	17-10-24	33.467.760,40	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,2859	128,4987	18-10-24	34.808.524,02	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3838	12,4477	18-10-24	2.952.851,18	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4265	10,4286	18-10-24	15.264.518,94	4.765
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,9243	752,0787	18-10-24	48.766.132,14	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8580	11,9014	18-10-24	3.490.765,81	94
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6028	12,6491	18-10-24	1.510.602,80	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,9604	745,1073	18-10-24	106.569.164,89	2.140
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9348	23,1191	18-10-24	4.771.503,76	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7639	26,8866	18-10-24	2.677.685,39	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	25,3008	25,4165	18-10-24	6.626.353,39	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8246	11,8347	18-10-24	10.061.446,32	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6348	10,6441	18-10-24	13.322.683,06	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4653	11,4751	18-10-24	1.728.040,87	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	27,9474	27,9792	18-10-24	6.221.446,05	435
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2750	10,2746	18-10-24	40.913,44	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5327	10,5378	18-10-24	6.647.420,71	120

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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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	58,2631	58,3491	18-10-24	9.834.114,96	359
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	18-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,7173	11,7367	18-10-24	4.265.524,07	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	522,0453	522,2032	18-10-24	14.831.258,56	1.157
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	531,6812	531,8493	18-10-24	8.788.700,80	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,7979	311,8374	18-10-24	95.725.462,96	2.283
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,7518	298,8117	18-10-24	31.704.326,39	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,1958	314,2539	18-10-24	43.737.794,36	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,7793	305,1442	18-10-24	61.278.747,21	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,9946	299,4089	18-10-24	28.740.164,82	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,8067	313,2896	18-10-24	63.975.559,57	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,9718	294,4222	18-10-24	59.738.891,86	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,2414	307,4803	18-10-24	44.127.156,58	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.486,3532	7.489,7364	18-10-24	527.310,49	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.317,0261	7.320,2528	18-10-24	128.700.327,50	1.010
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,8332	313,2451	18-10-24	25.744.000,55	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,1527	518,6988	18-10-24	99.977.605,52	2.291
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,7897	542,3726	18-10-24	11.874.813,67	2.133
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,6508	311,9708	18-10-24	203.368.636,61	4.974
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,5751	668,7188	18-10-24	4.019.602,13	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,8436	655,9760	18-10-24	998.574.138,74	21.976
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	902,6693	899,1922	17-10-24	15.768.067,94	4.328
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	816,4979	813,3127	17-10-24	7.684.164,42	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.142,8813	1.144,0180	18-10-24	14.650.294,90	2.118
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.111,0807	1.112,1310	18-10-24	24.803.224,35	1.407
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,2316	853,9897	18-10-24	25.666.090,90	3.949
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,1834	772,3533	18-10-24	38.955.813,42	2.334
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,0319	321,2024	18-10-24	25.559.403,26	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	660,4687	663,7447	17-10-24	14.418.741,84	1.110
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	729,2173	732,8695	17-10-24	7.109.134,08	1.489
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,6594	304,9663	18-10-24	68.448.385,64	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,8170	297,8981	18-10-24	26.461.824,95	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,6567	319,3006	18-10-24	19.030.581,12	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,8268	309,8476	18-10-24	80.865.157,81	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4567	309,5895	18-10-24	66.717.756,84	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,2322	336,2834	18-10-24	28.718.337,16	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,1796	318,2169	18-10-24	12.617.947,13	227
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,7825	293,2801	18-10-24	14.143.861,00	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,5355	296,8225	18-10-24	13.407.402,44	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,1684	309,2653	18-10-24	103.731.143,60	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,6180	305,8812	18-10-24	113.232.062,99	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0357	307,3993	18-10-24	113.918.162,68	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	376,3938	376,7066	18-10-24	704.506,32	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	361,6785	361,9628	18-10-24	4.627.947,81	354
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9906	307,3444	18-10-24	173.462.557,75	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,6820	796,8379	18-10-24	388.531.495,34	16.530
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,6263	880,4478	18-10-24	366.081.988,82	15.777
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	862,9117	863,5085	18-10-24	377.165.217,24	12.650
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.013,5616	1.014,4336	18-10-24	615.996.805,09	20.788
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.578,3068	1.581,0563	18-10-24	234.409.517,61	8.477
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,0648	372,0032	17-10-24	160.099,53	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,4689	342,7689	18-10-24	28.797.757,90	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7280	299,8576	18-10-24	411.498.040,56	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,8783	308,9174	18-10-24	346.012.527,85	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,8410	301,8969	18-10-24	335.726.086,03	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,1648	1.284,7597	18-10-24	27.088.906,78	3.838
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,5330	1.245,0904	18-10-24	265.381.179,72	10.423
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	921,1164	923,4726	18-10-24	879.635,25	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	861,1673	863,3407	18-10-24	65.001.989,90	1.815
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.233,3812	1.234,8584	18-10-24	206.396.612,11	6.282
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.304,3940	1.305,9920	18-10-24	44.849.549,02	3.051

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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*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,8155	589,0291	18-10-24	33.836.855,84	1.321
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.325,9651	1.329,6850	18-10-24	40.736.927,57	2.884
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.199,3385	1.202,6439	18-10-24	179.383.078,66	7.946
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,2812	303,3965	18-10-24	59.322.231,30	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,5187	304,5893	18-10-24	30.525.522,05	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	848,6612	851,3889	18-10-24	867.102,36	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	767,5788	770,0080	18-10-24	25.892.043,40	1.477
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,6760	325,0911	17-10-24	3.803.521,85	405
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.339,6327	1.344,6101	18-10-24	4.272.357,98	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.211,7007	1.216,1429	18-10-24	307.697.907,96	19.257
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	300,0000	18-10-24	104.013.087,57	2.295
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0193	13,0668	18-10-24	15.097.118,22	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7676	4,8067	18-10-24	5.508.788,70	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6692	19,6812	18-10-24	21.772.038,95	237
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5971	19,6091	18-10-24	2.027.516,94	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8716	7,9100	18-10-24	3.104.689,58	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0420	14,1088	18-10-24	68.602.652,06	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0240	1,0271	18-10-24	10.644.176,19	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1413	25,1351	18-10-24	7.876.971,64	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8617	32,0450	18-10-24	4.631.996,16	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0726	1,0726	18-10-24	3.124.202,69	155
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9192	8,9145	18-10-24	2.270.721,79	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9641	23,9859	18-10-24	9.601.761,34	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1732	1,1735	17-10-24	20.785.038,88	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0491	13,0535	17-10-24	19.374.284,17	211
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0570	1,0639	17-10-24	2.406.569,04	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9860	,9816	17-10-24	2.916.734,99	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0689	1,0706	17-10-24	105.278,16	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0815	1,0833	17-10-24	2.697.994,63	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6280	20,6873	18-10-24	30.952.841,13	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2010	21,1475	18-10-24	43.398.540,91	1.447
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2544	12,2956	18-10-24	5.688.344,82	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,1688	127,0990	18-10-24	5.445.419,27	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,0576	41,1632	18-10-24	28.226.901,39	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,2655	19,2707	18-10-24	16.788.696,09	1.037
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1911	17,2388	18-10-24	10.938.609,23	925
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6819	11,6888	18-10-24	9.052.879,72	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3514	15,3182	18-10-24	10.028.012,26	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1050	1,1082	17-10-24	10.316.895,16	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9911	,9957	17-10-24	500.807,26	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0106	1,0124	17-10-24	1.212.855,42	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0056	1,0061	17-10-24	2.261.526,95	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3292	1,3290	18-10-24	461.893,02	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1896	1,2072	18-10-24	8.829.940,73	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0263	1,0266	18-10-24	5.517.215,68	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8766	4,8767	20-10-24	187.772.278,27	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6424	9,6421	20-10-24	49.854.371,96	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,4074	109,4094	20-10-24	59.659.306,84	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.564,2226	2.564,3176	20-10-24	317.012.085,11	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.066,9208	2.066,9125	20-10-24	22.999.644,09	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1728	12,1901	16-10-24	40.659.563,06	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5573	10,5710	16-10-24	52.198.812,19	359
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0771	13,1004	16-10-24	16.949.472,81	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1367	14,1594	16-10-24	25.389.295,79	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 (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.	16,2635	16,3221	18-10-24	35.210.113,81	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,7547	33,8730	17-10-24	4.107.677,10	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5166	14,5203	18-10-24	19.281.176,21	360
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9823	31,1971	18-10-24	72.864.568,26	928
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2992	14,3280	17-10-24	816.929,92	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9827	12,0022	17-10-24	14.514.332,83	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2922	6,2811	18-10-24	7.911.064,36	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0624	24,0749	18-10-24	7.852.464,48	419
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,4058	121,3694	18-10-24	9.680.900,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,3529	114,3162	18-10-24	442.998,71	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2134	14,2547	17-10-24	52.962.467,36	2.867
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6239	16,6730	17-10-24	32.781.191,46	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4788	15,5243	17-10-24	2.313.163,29	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0201	10,0363	17-10-24	2.301.276,42	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2755	10,2923	17-10-24	2.884.270,93	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.	9,5126	9,5137	18-10-24	178.626.198,93	11.550
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8962	13,9139	18-10-24	30.730.655,32	1.014
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7345	14,7537	18-10-24	4.537.138,35	303
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,6740	219,5725	17-10-24	11.170.696,28	979
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7365	5,7689	18-10-24	24.388.159,93	1.239
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0811	19,1378	17-10-24	37.684.992,31	1.625
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5469	13,5283	17-10-24	2.207.527,99	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1885	14,1696	17-10-24	15.980.848,18	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.	13,8742	13,8555	17-10-24	4.706.909,42	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9519	11,9441	18-10-24	10.625.616,09	746
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,7666	103,3292	18-10-24	20.075.446,37	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,2508	110,8589	18-10-24	1.468.521,58	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,1835	107,7729	18-10-24	1.113.032,17	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.	28,9330	28,9492	18-10-24	747.002,55	6
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.	116,3908	116,4692	17-10-24	19.347.608,72	612
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3478	101,4160	17-10-24	319.104,33	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	179,2051	179,4381	18-10-24	46.759.376,08	1.011
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	143,1142	143,3002	18-10-24	10.020.078,04	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2502	15,3125	18-10-24	33.917.098,62	1.398
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2181	8,2583	18-10-24	4.416.817,62	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3875	8,4286	18-10-24	989.126,67	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8548	8,8750	17-10-24	870.296,29	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2451	9,2666	17-10-24	3.774.991,23	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.	108,1218	107,1403	18-10-24	4.591.582,29	349
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	109,7697	108,7768	18-10-24	3.497.519,57	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	109,7001	108,7077	18-10-24	1.209.968,40	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.	10,8068	10,8336	18-10-24	8.082.784,73	607
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.	14,4838	14,5059	17-10-24	320.229,77	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.	10,0350	10,0700	18-10-24	14.272.714,25	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,3912	104,5310	18-10-24	5.364.057,89	120
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	123,5023	123,6306	18-10-24	8.690.901,57	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,6117	158,2880	18-10-24	112.911.582,53	3.241
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2233	6,2237	18-10-24	52.843.406,67	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2073	7,2109	18-10-24	323.115.505,66	8.127
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0208	7,0220	17-10-24	5.688.468,02	431
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5779	6,5816	18-10-24	390.443,27	63
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4663	6,4699	18-10-24	104.234.718,67	4.975
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.	5,8781	5,8804	18-10-24	512.241.028,06	12.819
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9359	5,9382	18-10-24	586.811.484,54	18.613
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9341	5,9364	18-10-24	382.150.704,15	1.494
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1507	8,1548	18-10-24	227.706.248,85	12.770
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1473	8,1513	18-10-24	117.141.835,52	485
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0453	8,0492	18-10-24	157.158.546,75	4.919
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3413	6,3524	17-10-24	15.535.521,26	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8705	9,8808	18-10-24	96.952.710,02	5.231
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5992	10,6106	18-10-24	272.646.788,19	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0518	6,0552	18-10-24	50.509.709,61	1.609
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	29,1504	29,1255	18-10-24	13.978.788,32	1.137
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	34,1040	34,0757	18-10-24	7.389.159,31	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4928	11,4928	18-10-24	225.076.409,49	12.740
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,9148	16,9080	18-10-24	18.164.138,44	1.923
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,1209	19,1137	18-10-24	26.279.329,88	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1382	6,1419	18-10-24	920.793.171,10	18.401
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1357	6,1394	18-10-24	315.168.018,36	1.355
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0802	6,0838	18-10-24	563.213.055,54	17.066
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1719	6,1787	18-10-24	455.171.292,86	11.505
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2147	6,2217	18-10-24	819.105.143,21	18.361
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2130	6,2199	18-10-24	462.553.261,23	1.706
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2457	6,2486	18-10-24	61.671.543,27	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7055	5,7133	18-10-24	27.910.104,92	67
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6265	5,6341	18-10-24	13.795.713,48	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1483	6,1498	18-10-24	273.739.323,53	7.689
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5656	6,5962	17-10-24	14.435.430,57	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4397	6,4695	17-10-24	14.355.186,65	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.	6,2441	6,2445	18-10-24	14.523.734,40	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3386	6,3406	18-10-24	12.883.116,61	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2117	6,2163	18-10-24	24.278.158,13	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1389	6,1434	18-10-24	44.153.920,25	1.551
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0841	6,0909	18-10-24	73.431.190,86	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9603	5,9670	18-10-24	33.698.359,30	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8234	5,8328	18-10-24	24.472.159,99	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.	7,3463	7,3500	18-10-24	239.241.060,61	16.954
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.	12,0321	12,0766	17-10-24	150.373.368,78	6.891
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6704	12,7175	17-10-24	141.935,92	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.	29,7166	29,7920	18-10-24	44.523.837,62	2.580
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0949	8,1053	18-10-24	30.571.291,87	2.219
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5251	8,5362	18-10-24	41.752.857,56	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1369	18,1618	18-10-24	57.890.426,25	2.648
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2875	19,3145	18-10-24	394.050.087,33	17.828
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,8014	23,8119	18-10-24	73.055.622,59	3.168
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,8162	29,8302	18-10-24	121.758.326,11	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,2731	31,3531	18-10-24	2.871,32	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3788	7,3802	17-10-24	39.107,12	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.	12,2818	12,2822	18-10-24	242.458.888,79	10.136
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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 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.	6,9842	6,9864	18-10-24	57.949.779,73	3.221
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3273	6,3292	18-10-24	283.674.950,47	1.356
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3274	6,3279	18-10-24	226.790.039,70	1.242
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8473	7,8533	18-10-24	738.498.550,64	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2961	7,3016	18-10-24	744.238.468,71	27.708
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3117	6,3122	18-10-24	57.893.945,17	1.447
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3448	6,3453	18-10-24	535.764,73	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2758	6,2792	18-10-24	740.596.175,47	19.205
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2852	6,2886	18-10-24	221.743.456,64	1.027
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2985	6,3189	18-10-24	39.185.279,63	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.	7,7802	7,7574	18-10-24	10.462.437,81	740
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4320	8,4074	18-10-24	66.359.040,96	3.780
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,2602	14,6160	18-10-24	20.571.151,70	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,1396	15,5186	18-10-24	117.131.857,33	7.991
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2636	6,2642	18-10-24	212.870.742,97	5.810
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2833	6,2839	18-10-24	78.636.931,84	380
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3247	6,3260	18-10-24	363.302.621,54	1.723
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.	6,3051	6,3064	18-10-24	1.120.308.378,74	28.803
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2317	6,2321	18-10-24	905.372.113,99	23.242
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2414	6,2418	18-10-24	239.721.346,19	1.184
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2852	6,2883	18-10-24	859.878.506,70	22.235
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2999	6,3029	18-10-24	263.090.054,06	1.263
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.	8,1170	8,1759	17-10-24	10.424.843,52	562
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6222	8,6850	17-10-24	11.087,95	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,2210	5,2178	18-10-24	10.811.387,65	984
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,3368	7,3325	18-10-24	2.148,87	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.	6,1800	6,2029	18-10-24	10.268.721,43	396
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4722	6,4859	17-10-24	1.118.187.312,27	26.226
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.	7,3392	7,3418	18-10-24	981.253.625,33	25.031
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5167	7,5191	18-10-24	52.895.450,22	2.279
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8297	10,8627	18-10-24	432.044.108,19	19.816
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0660	10,0964	18-10-24	117.700.450,73	7.841
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1874	7,1915	18-10-24	10.930.244,16	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6704	7,6749	18-10-24	147.403.630,80	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8700	10,8874	18-10-24	73.463.651,86	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1339	11,1519	18-10-24	839.700.630,49	20.809
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.	8,6558	8,6605	18-10-24	9.056.172,84	940
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2540	9,2592	18-10-24	3.066,01	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.	7,4631	7,4656	18-10-24	56.762.438,00	2.164

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.	6,0121	6,0167	18-10-24	58.982.885,43	2.121
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0902	6,0941	18-10-24	31,50	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7410	5,7498	18-10-24	160.311,41	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6936	5,7023	18-10-24	9.068.158,02	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9542	7,9653	18-10-24	607.041.692,07	9.425
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7505	7,7612	18-10-24	53.552.408,34	2.611
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.	8,9989	9,0032	18-10-24	35.665.205,73	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8846	8,8888	18-10-24	100.224.784,90	7.203
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7171	8,7212	18-10-24	21.190.728,42	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3499	9,3545	18-10-24	385.797.771,43	7.225
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.	7,4136	7,4163	18-10-24	469.397.459,10	7.058
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1289	9,1364	18-10-24	559.400.495,69	25.336
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.	6,3569	6,3589	18-10-24	306.525.655,08	7.885
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3902	6,3922	18-10-24	10.635,07	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3744	6,3764	18-10-24	105.397.351,68	509
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3369	6,3400	18-10-24	777.422.155,15	20.046
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3465	6,3496	18-10-24	318.159.300,33	1.429
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0603	6,0656	18-10-24	109.588.085,51	2.600
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0610	6,0663	18-10-24	37.093.627,95	165
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2331	6,2420	18-10-24	84.391.872,64	1.933
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2463	6,2552	18-10-24	97.386.491,29	7.053
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3413	6,3510	18-10-24	189.055.635,77	3.456
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3611	6,3709	18-10-24	576.231.191,25	22.156
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1685	6,1709	18-10-24	128.981.677,55	2.758
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1878	6,1904	18-10-24	12.713,07	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2039	17,2353	18-10-24	114.879.316,28	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,6821	19,7186	18-10-24	213.396.237,47	11.186
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8268	6,8488	17-10-24	223.515.563,24	1.591
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6858	14,7726	17-10-24	13.050,28	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,4016	13,4325	18-10-24	15.068.571,19	1.378
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,3595	14,3930	18-10-24	100.519.453,17	8.822
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8212	7,8421	18-10-24	154.441.927,19	6.854
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8791	8,9031	18-10-24	487.978.857,85	12.845
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	7,4146	7,4119	18-10-24	571.696,76	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	8,0036	8,0008	18-10-24	12.871.684,50	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9556	27,9652	17-10-24	74.238.302,31	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0893	11,1023	18-10-24	5.350.297,94	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,7071	14,7186	18-10-24	3.768.851,16	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6525	16,6603	18-10-24	5.096.857,30	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9922	13,0026	18-10-24	8.619.532,64	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	11,2318	11,2495	18-10-24	368.097,79	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5436	12,5635	18-10-24	14.363.646,81	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,9978	135,0402	18-10-24	4.724.619,87	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,6802	185,7260	18-10-24	1.510.915,00	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,3422	199,4722	18-10-24	373.910,11	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,4533	195,5585	18-10-24	21.808.444,90	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,6163	106,7387	17-10-24	347.214,02	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,5030	111,6335	17-10-24	1.319.492,80	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,9280	109,0544	17-10-24	5.407.377,46	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	91,3421	91,9048	18-10-24	3.501.855,00	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0376	8,0382	16-10-24	7.606.025,99	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5652	16,5761	18-10-24	11.116.271,34	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6368	12,6928	17-10-24	41.442.750,47	298
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4446	16,5789	17-10-24	116.278.127,96	517
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2143	11,2434	17-10-24	60.401.732,39	336
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9252	9,9262	17-10-24	171.855.887,51	757
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3237	99,3475	18-10-24	627.265,88	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3206	9,3616	16-10-24	4.383.406,90	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5997	12,5322	16-10-24	148.119.894,35	3.802
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0824	13,0126	16-10-24	26.197.714,33	2.877
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2335	12,1682	16-10-24	9.116.748,49	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2989	8,2993	16-10-24	1.311.960,50	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5204	12,5261	16-10-24	3.444.158,48	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	21,5329	21,5525	16-10-24	3.324.264,36	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7492	11,7587	16-10-24	4.415.021,63	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7974	10,8413	17-10-24	1.098.556,29	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5845	11,6098	17-10-24	6.404.507,11	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0156	11,0381	17-10-24	804.553,18	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5136	11,5553	18-10-24	2.864.538,99	86
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	11,3218	11,3626	18-10-24	5.732.701,24	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	16-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	16-10-24	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	16-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	16-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9625	9,9455	16-10-24	3.634.019,13	91
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	10,0062	9,9892	16-10-24	424.515,94	5
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	9,7636	9,7530	16-10-24	914.942,45	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9778	9,9671	16-10-24	21.558.528,50	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1202	10,0578	16-10-24	337.186,55	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2601	10,1970	16-10-24	477.638,86	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9883	9,9102	16-10-24	108.056,89	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0730	9,9944	16-10-24	1.863.016,84	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3750	10,3744	16-10-24	27.286,90	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6457	11,6893	16-10-24	662.115,77	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5575	10,6212	16-10-24	1.001.842,90	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6420	10,6481	16-10-24	1.755.513,63	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4036	9,3735	16-10-24	857.402,49	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8534	11,8647	16-10-24	11.669.654,25	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5659	9,6514	16-10-24	128.974,19	19
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0854	13,1210	16-10-24	5.295.567,90	262
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	11,5969	11,5960	16-10-24	922.069,25	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5517	10,5627	16-10-24	1.863.142,56	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1644	7,1918	16-10-24	1.696.941,32	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3649	11,4262	16-10-24	16.537.505,04	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8224	16,8908	16-10-24	27.780.062,74	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6741	9,6743	16-10-24	22.880.333,36	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6503	9,6540	17-10-24	1.032.354,14	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1589	10,1630	17-10-24	3.466.519,98	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1858	10,1992	16-10-24	1.032.021,20	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4011	11,4118	16-10-24	2.394.717,43	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9810	9,9908	16-10-24	1.426.022,68	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4264	12,4580	16-10-24	3.140.152,41	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7211	10,7318	16-10-24	4.558.015,68	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	10,3494	10,3980	16-10-24	1.797.884,61	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0363	9,0332	16-10-24	2.539.680,87	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6655	9,6629	16-10-24	30.506.009,25	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	9,0591	9,0428	16-10-24	2.040.833,38	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3681	10,3679	16-10-24	35.400,36	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY 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	12,9222	12,9171	16-10-24	1.350.400,70	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,3093	116,4796	16-10-24	3.397.149,68	72
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2990	10,3351	16-10-24	3.418.811,88	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,8303	107,7782	16-10-24	1.252.804,49	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9060	100,1470	16-10-24	243.391,39	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	10,3231	10,2865	16-10-24	1.681.602,40	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3863	9,3819	16-10-24	3.975.923,03	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3592	11,3920	16-10-24	7.400.513,73	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1022	12,1101	16-10-24	1.650.281,85	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7127	12,6863	16-10-24	609.055,81	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0740	10,0865	16-10-24	2.773.100,79	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2452	11,2330	16-10-24	1.561.429,74	41
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.	6,6858	6,6956	18-10-24	106.314.504,47	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8260	8,8449	18-10-24	7.710.904,41	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0065	9,0259	18-10-24	3.114.086,00	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8931	8,9121	18-10-24	11.770.182,75	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0287	9,0482	18-10-24	2.349.152,25	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.	6,0434	6,0447	17-10-24	58.193,29	362
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0434	6,0447	17-10-24	302.235,34	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8523	5,8901	17-10-24	415.064,32	225
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1144	6,1417	17-10-24	383.721,41	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8478	2,8301	17-10-24	588.741.363,80	91.697
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,2505	24,0783	17-10-24	32.390.410,05	1.172
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,8950	25,7119	17-10-24	85.828.726,83	6.873
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9295	14,9280	17-10-24	17.773.316,70	1.153
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9415	15,9404	17-10-24	1.256.319.057,08	94.214
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1219	13,0913	17-10-24	838.374.043,04	94.212
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6126	7,6665	17-10-24	31.486.299,44	1.547
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1281	8,1859	17-10-24	471.394.326,63	94.214
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3239	14,4214	17-10-24	460.428.100,62	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4154	13,5063	17-10-24	20.924.654,79	1.463
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2764	6,2380	17-10-24	6.121.690,52	558
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7047	6,6639	17-10-24	421.597.330,82	94.213
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1971	9,2007	17-10-24	422.611.891,66	94.214
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6202	8,6233	17-10-24	67.816.825,09	3.774
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4215	8,4915	17-10-24	3.822.628,87	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9922	9,0671	17-10-24	449.749.921,02	71.271
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4113	8,4451	17-10-24	694.642.593,92	94.212
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0345	8,0666	17-10-24	6.465.702,51	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2202	7,2451	17-10-24	544.548.523,78	94.212
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2844	12,2554	17-10-24	5.769.257,11	507
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3971	10,4019	17-10-24	522.553.107,79	8.077
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7245	10,7297	17-10-24	1.503.254.784,84	94.228

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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.	7,5291	7,5401	17-10-24	21.586.999,82	599
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,6889	12,7662	17-10-24	20.043.568,51	750
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,5485	13,6315	17-10-24	463.336.433,79	94.213
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4725	6,4752	17-10-24	210.451.849,87	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4068	6,4084	17-10-24	112.083.046,75	3.006
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9775	5,9795	17-10-24	77.355.972,07	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5258	6,5297	17-10-24	14.591.676,51	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4810	6,4845	17-10-24	134.169.482,88	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5771	6,5970	17-10-24	91.781.238,73	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2809	6,2685	17-10-24	65.930.519,80	1.991
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9553	12,9893	17-10-24	39.075.994,58	936
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2180	13,2527	17-10-24	65.939.392,72	506
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1795	10,1827	17-10-24	258.655.225,30	6.315
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3173	10,3206	17-10-24	449.398.863,48	3.903
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0770	10,0801	17-10-24	417.610.168,48	34.718
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8103	24,8340	17-10-24	255.360.646,15	6.351
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1461	25,1703	17-10-24	374.931.749,18	3.267
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4779	24,5011	17-10-24	566.495.218,77	58.507
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1606	6,1614	17-10-24	1.232.896.751,60	24.993
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	978,9946	979,2222	17-10-24	53.076.164,35	1.566
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9015	9,9044	17-10-24	414.576.873,16	9.352
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0613	7,0635	17-10-24	80.365.876,63	456
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.027,4708	1.027,7329	17-10-24	1.779.098.096,68	91.702
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5988	6,6005	17-10-24	1.483.354.980,04	94.202
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9587	5,9602	17-10-24	26.838.440,35	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8530	5,8559	17-10-24	240.094.413,53	5.200
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1019	6,1035	17-10-24	732.804.547,45	16.547
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1806	6,1823	17-10-24	889.912.042,13	20.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2547	6,2552	17-10-24	937.363.398,89	20.904
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1235	6,1257	17-10-24	1.013.239.682,38	19.510
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1264	6,1286	17-10-24	711.562.630,67	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0868	6,0883	17-10-24	68.681.074,04	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3712	6,3650	17-10-24	725.344.728,10	94.201
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3032	6,2969	17-10-24	1.864.822,64	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2053	6,2116	17-10-24	1.334.751.949,55	94.210
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9593	6,9806	17-10-24	503.323.481,97	94.201
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8263	6,8470	17-10-24	358.267,94	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4913	7,4924	17-10-24	142.743.669,48	3.854
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.133,4243	1.136,9583	18-10-24	117.098.780,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5240	11,5598	18-10-24	8.418.586,74	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5407	10,5444	18-10-24	24.867.241,02	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,4911	1.070,2880	18-10-24	102.412.435,09	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7849	10,7929	18-10-24	7.432.397,71	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.161,6086	1.166,6907	18-10-24	69.317.355,86	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7098	11,7609	18-10-24	5.736.339,46	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,1717	234,5441	18-10-24	235.891.711,92	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,4380	207,6460	18-10-24	281.318.879,18	5.950
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,7706	218,0420	18-10-24	569.030.000,87	2.885
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,5472	216,1094	18-10-24	55.204.589,82	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,8715	191,3628	18-10-24	32.697.983,71	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,3568	200,8753	18-10-24	74.870.219,84	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,6346	147,9475	18-10-24	89.246.137,64	1.806

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*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,9504	144,2546	18-10-24	17.115.167,40	220
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7900	35,9737	17-10-24	219.349.832,75	5.101
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,7135	21,7704	17-10-24	272.842.632,83	5.572
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,0182	23,0797	17-10-24	193.883.211,27	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,7630	95,4763	17-10-24	65.093.925,14	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5470	26,5084	17-10-24	9.206.085,53	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.	89,4175	90,0861	17-10-24	73.656.163,01	3.043
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1238	13,1282	17-10-24	72.360.861,97	6.734
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0420	25,0044	17-10-24	17.028.195,59	1.420
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4609	6,4656	17-10-24	55.834.019,50	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1921	6,2036	17-10-24	46.353.429,66	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9830	7,9690	17-10-24	1.122,01	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	16,5677	16,6529	17-10-24	2.099.055,87	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.	12,4387	12,4288	17-10-24	99.332.304,03	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0770	10,0901	17-10-24	199.336.626,53	9.803
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0406	8,0724	17-10-24	26.397.961,27	945
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6718	6,6759	17-10-24	166.371.120,60	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0598	16,0626	17-10-24	162.255.340,39	15.177
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2330	16,2361	17-10-24	3.803.964,49	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	115,2080	115,5440	17-10-24	13.467.143,72	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,8050	117,1476	17-10-24	6.487.062,72	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,5960	117,9419	17-10-24	58.531.504,35	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7355	29,7453	17-10-24	75.564.432,56	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1204	10,1239	17-10-24	7.754.966,42	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1429	10,1464	17-10-24	2.159.875,31	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1048	6,1076	17-10-24	226.239.772,54	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.021,6767	1.022,1958	17-10-24	47.852.938,35	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.178,1354	1.181,1161	17-10-24	35.672.058,60	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9815	5,9876	17-10-24	168.694.401,91	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5436	8,5522	17-10-24	24.426.063,96	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5729	8,5816	17-10-24	892.182,56	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2571	8,2654	17-10-24	1.165.307,00	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,8966	1.191,4601	18-10-24	41.333.630,51	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9521	14,0062	18-10-24	5.303.528,40	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3446	9,3808	18-10-24	7.033.411,65	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3208	10,3241	18-10-24	427.933.229,32	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6686	10,6722	18-10-24	35.331.064,52	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,1447	1.057,4816	18-10-24	141.345.867,53	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3005	13,3206	17-10-24	21.478.646,95	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6150	13,6358	17-10-24	82.548.485,86	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	953,1269	953,3555	18-10-24	275.345.293,22	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4698	10,4724	18-10-24	142.098.809,68	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4944	10,4969	18-10-24	5.844.839,05	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5591	10,5616	18-10-24	60.374.184,24	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4261	10,4320	18-10-24	48.053.365,31	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2983	10,3001	18-10-24	66.349.233,04	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2195	10,2230	18-10-24	49.484.149,50	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9987	11,0062	18-10-24	50.342.119,16	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5981	10,6045	18-10-24	76.260.647,34	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0016	10,0024	18-10-24	300.073,91	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7682	9,7579	17-10-24	5.705.564,46	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1263	98,0240	17-10-24	2.570.756,94	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9650	9,9548	17-10-24	2.385.107,44	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3143	10,3167	18-10-24	55.082.202,24	531
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3183	10,3296	18-10-24	12.365.171,42	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,4974	16,6362	18-10-24	20.979.645,86	200
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4493	10,4676	18-10-24	5.630.640,39	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1578	22,1821	17-10-24	29.652.084,43	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2118	11,2180	18-10-24	465.479.192,27	24.764
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0262	10,0318	18-10-24	247.177,65	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6423	11,6487	18-10-24	102.202.331,56	2.527
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3140	9,3191	18-10-24	724.921,74	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3606	11,3668	18-10-24	482.004.441,68	33.878
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3156	9,3207	18-10-24	3.192.755,52	229
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5412	12,6016	18-10-24	4.248.068,05	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5466	10,5972	18-10-24	5.931.983,53	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8567	9,9039	18-10-24	9.233.479,48	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6694	10,6718	18-10-24	45.502.651,60	783
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.730,4209	2.731,0050	18-10-24	187.055.383,61	9.265
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,3103	12,3173	18-10-24	16.795.095,67	1.107
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5282	9,5336	18-10-24	3.099.952,97	136
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2818	16,2908	18-10-24	20.347.395,21	1.034
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0874	12,0941	18-10-24	910.572,77	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3563	15,3646	18-10-24	25.054.468,49	6.270
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,9093	11,9157	18-10-24	644.335,18	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1644	10,1718	18-10-24	3.533.713,62	335
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6938	7,6994	18-10-24	1.756.719,08	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4592	9,4659	18-10-24	52.767.822,23	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1633	7,1684	18-10-24	1.014.576,26	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0669	9,0732	18-10-24	931.425,28	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8700	6,8748	18-10-24	509.791,24	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6022	11,6154	18-10-24	93.119.092,70	2.888
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8750	9,8862	18-10-24	3.113.558,12	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2583	33,2958	18-10-24	390.086.910,69	8.139
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2954	22,3205	18-10-24	2.905.971,18	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2714	32,3076	18-10-24	337.926.380,61	15.842
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1934	22,2183	18-10-24	2.274.955,54	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,6364	166,1357	18-10-24	6.001.944,69	261
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,4423	170,9877	18-10-24	112.173,69	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,4988	176,2361	18-10-24	4.133.070,29	258
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 (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*
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.	106,2967	106,3678	18-10-24	47.511.468,60	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,2332	104,2568	18-10-24	1.037.020.207,21	34.670
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,4008	102,4368	18-10-24	18.749.016,81	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,8800	104,9332	18-10-24	51.751.139,44	1.785
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,4505	105,4846	18-10-24	26.329.278,24	1.004
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7464	106,8155	18-10-24	88.069.221,05	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,3419	106,4165	18-10-24	47.972.112,88	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,6884	104,7277	18-10-24	28.959.153,29	1.209
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.	100,6158	100,6214	18-10-24	610.981,01	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0014	101,0081	18-10-24	403.639,89	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.	137,8927	137,9580	18-10-24	40.085.440,52	748
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.	104,6546	104,6854	18-10-24	8.701.570,32	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6377	104,6678	18-10-24	2.098.553,98	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,8139	104,8452	18-10-24	9.823.116,80	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,5025	105,5229	18-10-24	52.150.423,96	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0392	105,0588	18-10-24	8.284.520,04	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7944	105,8153	18-10-24	15.252.743,52	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,3047	108,4279	18-10-24	72.859.326,62	382
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.	197,1820	197,9906	18-10-24	13.434.256,84	751
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.	141,7329	141,9415	17-10-24	168.762.999,45	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,9990	162,2313	18-10-24	50.225.693,27	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8401	157,0767	18-10-24	1.776.634,51	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,0346	163,2687	18-10-24	139.175.742,75	2.653
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,5535	119,6247	18-10-24	36.731.061,68	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3482	106,3619	18-10-24	3.512.580,93	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,8118	145,8819	18-10-24	1.203.520.741,84	1.441
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,3934	145,4632	18-10-24	282.583.059,04	2.314
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2734	123,5731	18-10-24	1.150,70	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,7952	123,0930	18-10-24	9.984.255,00	413
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9543	112,2411	18-10-24	659.667,59	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9643	126,2889	18-10-24	8.651.177,53	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.	110,1779	110,2061	18-10-24	174.819.624,47	1.666
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,9391	109,9668	18-10-24	248.472.324,77	3.422
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6585	105,6845	18-10-24	60.696.286,85	1.020
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,8280	100,0116	18-10-24	52.059.135,15	260
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.	111,1661	111,5235	17-10-24	18.198.861,90	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4652	118,8493	17-10-24	47.617.565,07	532
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0549	115,4270	17-10-24	21.018.244,75	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.	363,9032	364,1907	18-10-24	33.310.485,04	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,1690	104,3167	17-10-24	13.468.488,01	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,3054	110,4645	17-10-24	37.901.177,17	653
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,3094	108,4650	17-10-24	34.195.913,87	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	296,5172	296,2393	18-10-24	12.690.525,37	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,2783	111,3626	18-10-24	28.008.246,01	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6711	110,7545	18-10-24	12.793.281,36	465
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9299	105,0128	18-10-24	338.143,16	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0876	114,1796	18-10-24	7.964.775,16	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,1700	91,4171	18-10-24	22.587.180,53	1.089
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.	90,7993	91,0470	18-10-24	26.361.759,10	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.	203,2665	204,0613	18-10-24	56.037.401,26	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0910	193,4818	18-10-24	151.940.171,44	1.768
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6641	193,0537	18-10-24	23.443.460,28	753
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6530	101,7071	18-10-24	290.631.355,62	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,3054	169,5596	18-10-24	97.250.185,40	857
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.	123,5788	123,6035	18-10-24	5.865.660,94	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,6770	124,7021	18-10-24	7.732.964,18	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	104,0391	104,2983	18-10-24	2.514.018,39	116
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,3640	104,6258	18-10-24	6.753.415,38	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4535	111,5592	18-10-24	34.663.087,97	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7571	37,7935	18-10-24	489.788.322,20	5.116
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0987	35,1342	18-10-24	117.825.813,17	2.458
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	347,9714	349,0595	18-10-24	26.223.057,29	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	434,5182	435,2889	18-10-24	32.045.330,66	1.143
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.	445,9416	446,7405	18-10-24	19.130.525,46	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9976	38,0343	18-10-24	1.331.865.590,16	4.144
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,2579	145,4786	18-10-24	72.319.750,40	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1597	84,2599	18-10-24	97.426.407,24	2.942
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,7735	107,8270	18-10-24	25.665.198,27	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,9286	16,8369	18-10-24	22.252.725,34	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4483	19,5893	17-10-24	2.499.248,38	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8411	19,9852	17-10-24	9.992.633,14	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5225	17,6491	17-10-24	6.127.914,71	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	131,3728	133,0672	16-10-24	41.307.883,09	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,1830	131,8606	16-10-24	22.234.473,67	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,9946	132,3718	16-10-24	13.818.600,62	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,1094	129,4981	16-10-24	51.675.680,97	614
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,5042	149,7752	16-10-24	89.758.633,76	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,6883	129,9745	16-10-24	448.170.269,80	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,1235	118,3844	16-10-24	222.303.360,49	752
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7320	1,7325	18-10-24	17.018.362,85	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7249	1,7254	18-10-24	20.602.456,01	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8496	15,8517	18-10-24	17.310.455,62	179
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	18,0775	18,0975	18-10-24	121.255.725,58	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4857	15,5031	18-10-24	1.988.523,42	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9872	16,9979	18-10-24	10.095.918,27	227

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9646	19,0184	18-10-24	48.424.958,45	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1791	15,2225	18-10-24	1.198.775,70	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,3600	24,4102	18-10-24	72.600.371,93	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,7812	15,8202	18-10-24	61.366.315,48	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2907	13,3542	18-10-24	8.460.469,16	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1055	13,1712	18-10-24	2.097.380,71	288
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4888	13,5124	18-10-24	3.610.004,66	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5387	10,5480	18-10-24	27.973.247,01	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7631	12,7592	18-10-24	15.888.380,39	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4434	13,4395	18-10-24	98.755,09	113
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5397	14,5431	18-10-24	11.588.404,79	476
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,9593	25,0640	18-10-24	27.025.982,07	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,3957	24,4977	18-10-24	43.087.984,04	1.465
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1570	11,2007	18-10-24	2.426.724,71	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1031	11,1464	18-10-24	1.039.287,33	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4546	18,5262	18-10-24	24.260.928,84	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5804	7,6040	17-10-24	2.568.340,79	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5528	7,5762	17-10-24	1.040.944,66	118
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6628	15,7142	18-10-24	10.479.167,65	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3962	15,4456	18-10-24	17.175.211,91	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7007	9,6965	17-10-24	3.929.387,97	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2854	12,2828	18-10-24	10.107.157,20	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8471	10,8629	18-10-24	39.699.527,57	34
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9242	9,9388	18-10-24	9.562.931,17	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9271	9,9416	18-10-24	19.546.860,83	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4626	10,4662	18-10-24	32.704.684,62	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	331,5160	332,9283	17-10-24	12.985.680,54	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8538	12,8739	18-10-24	8.131.293,68	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1478	10,1621	18-10-24	8.393.239,50	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,4382	36,3142	18-10-24	41.681.273,49	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	35,3268	35,2062	18-10-24	70.897.766,67	2.189
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2515	1,2532	17-10-24	10.469.722,51	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4208	13,4294	18-10-24	558.931.293,36	39.694
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2816	10,2567	18-10-24	1.145.540,65	25
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2301	16,2629	18-10-24	19.410.579,40	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7600	11,8091	18-10-24	8.579.564,87	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4222	12,4364	17-10-24	17.436.852,68	111
PATRISA	ES0168812032	RENTA 4 BANCO	30,9776	30,9746	18-10-24	15.832.614,44	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3580	13,3753	18-10-24	5.209.826,46	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7278	12,7441	18-10-24	1.983.253,19	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,3404	70,2448	18-10-24	13.589.117,74	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3104	9,3781	18-10-24	1.900.933,10	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1342	9,2004	18-10-24	1.357.060,73	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2344	9,2922	18-10-24	14.978.950,80	2.949
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5582	13,6001	18-10-24	2.725.571,43	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1456	13,1861	18-10-24	17.399.952,07	2.180
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5068	9,5443	18-10-24	719.962,36	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1792	4,1772	17-10-24	5.387.852,82	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9949	3,9930	17-10-24	316.738,85	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	8,1958	8,2132	18-10-24	19.900.078,65	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3043	8,3219	18-10-24	22.990.852,77	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0677	8,0833	18-10-24	61.386.383,98	2.890
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7106	10,7167	18-10-24	28.525.795,58	199
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,9136	46,0171	18-10-24	1.740.205,55	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3760	44,4754	18-10-24	48.993.326,09	3.228
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8365	11,8699	18-10-24	1.612.240,07	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5830	11,6156	18-10-24	13.802.442,15	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0857	13,1325	18-10-24	8.060.178,30	42
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9574	13,0035	18-10-24	8.709.112,97	626
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9370	24,1245	18-10-24	110.017.547,72	5.354

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	10,4810	10,4822	18-10-24	115.382.159,70	2.646
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7146	90,7313	18-10-24	82.692.270,10	2.344
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8550	12,8748	18-10-24	16.777.356,57	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,1142	19,1559	18-10-24	1.742.479,62	37
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,5135	18,5536	18-10-24	58.189.639,87	5.020
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1226	11,1336	18-10-24	7.645.225,75	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9349	10,9458	18-10-24	34.962.774,53	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0719	34,0865	18-10-24	7.394.747,43	1.380
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,8103	30,8240	18-10-24	170.206,29	25
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3387	9,3753	18-10-24	3.469.338,95	265
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2720	13,3346	18-10-24	892.018,34	12
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9516	13,0124	18-10-24	16.459.702,42	1.836
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4174	10,4263	17-10-24	2.810.482,25	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9297	8,9274	17-10-24	5.060.205,37	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0446	11,0613	17-10-24	8.072.394,91	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5008	12,5245	17-10-24	18.348.557,47	1.465
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	12,0007	11,9867	17-10-24	1.655.720,64	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5535	13,5781	17-10-24	14.637.372,35	104
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9417	14,9786	17-10-24	17.627.757,24	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0348	16,0680	18-10-24	75.368.276,72	3.173
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7530	16,7612	18-10-24	6.802.766,31	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,9020	16,9103	18-10-24	14.146.362,15	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3890	16,3969	18-10-24	150.200.694,14	5.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1990	12,2018	18-10-24	838.058.443,31	18.992
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1368	15,1391	18-10-24	32.194.533,44	772
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1045	15,1067	18-10-24	575.608,30	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1934	15,1958	18-10-24	15.056.616,61	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3586	16,4090	18-10-24	13.566.402,69	1.140
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8453	11,8511	18-10-24	392.236.764,88	10.665
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0886	12,0942	18-10-24	63.783.965,39	1.802
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5376	10,5443	18-10-24	14.427.582,80	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5239	10,5271	18-10-24	14.558.899,01	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6051	10,6107	18-10-24	15.045.641,35	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9600	11,0190	18-10-24	3.761.810,63	24
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5784	10,6351	18-10-24	5.134.851,38	831
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7672	10,8464	18-10-24	7.281.084,53	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1762	15,1896	18-10-24	254.406.419,09	7.900
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5448	15,5586	18-10-24	25.813.898,97	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6388	15,6527	18-10-24	48.117.786,19	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0482	22,0309	18-10-24	14.893.990,86	936
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0714	12,1226	18-10-24	42.717.372,70	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9716	12,0222	18-10-24	2.736.284,96	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,6932	16,7224	18-10-24	13.296.361,74	452
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,9461	17,9807	18-10-24	10.392.822,72	883
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1878	21,2748	18-10-24	91.386.032,40	7.043
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,4245	7,4028	18-10-24	12.424.076,21	1.410
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3730	7,3514	18-10-24	37.976.577,35	4.177
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,4929	17,5263	18-10-24	46.160.869,19	5.196
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,9540	17,9886	18-10-24	12.957.024,19	1.837
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,5106	65,7701	18-10-24	3.807.138,20	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,3703	140,3623	18-10-24	3.118.245,74	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,1569	1.701,2663	18-10-24	8.534.142,71	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,5296	1.752,6868	18-10-24	284.666,55	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,7679	18-10-24	418.930.475,67	20.945
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7315	12,7624	18-10-24	11.274.713,84	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5419	12,5724	18-10-24	319.456.057,15	1.819
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8505	12,8818	18-10-24	18.465.477,22	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3435	12,3733	18-10-24	23.219.528,01	585
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9507	10,9812	18-10-24	176.574.794,89	8.986
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9515	11,9851	18-10-24	1.323.626,02	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7526	11,7856	18-10-24	93.414.808,82	519
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5676	11,5999	18-10-24	9.465.748,80	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.	12,2423	12,2811	18-10-24	42.743.855,53	2.623

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.	13,1405	13,1824	18-10-24	21.180.783,16	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9391	12,9803	18-10-24	1.948.511,00	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4885	17,7852	18-10-24	16.905.859,02	1.791
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,3981	19,7280	18-10-24	62.119.415,38	7.893
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.	18,5122	18,8266	18-10-24	3.966.590,89	28
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.	18,4552	18,7685	18-10-24	987.398,98	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5489	18,5902	18-10-24	4.198.666,29	297
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	18,8272	18,8692	18-10-24	2.332.101,11	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,2013	19,2442	18-10-24	1.200.013,88	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,9038	18,9460	18-10-24	100.029,44	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,5136	9,5385	18-10-24	18.027.592,61	1.207
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	10,1434	18-10-24	150.608.289,87	10.843
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.	9,9803	10,0066	18-10-24	8.701.977,64	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.	9,8754	9,9013	18-10-24	774.757,17	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3004	10,3015	18-10-24	29.000.600,11	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5146	10,5159	18-10-24	172.357.436,64	9.104
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,4140	18-10-24	16.056.740,45	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4127	10,4139	18-10-24	83.749.688,02	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4809	10,4822	18-10-24	30.797.733,02	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3564	10,3576	18-10-24	6.530.263,89	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.	16,4473	16,3997	18-10-24	8.270.343,20	926
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,6051	17,5546	18-10-24	45.661.931,18	9.582
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.	17,2502	17,2005	18-10-24	4.992.394,17	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.	17,1279	17,0784	18-10-24	390.084,87	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5899	14,6502	17-10-24	144.986.505,99	8.712
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1645	15,2276	17-10-24	7.105.498,81	7.286
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9467	15,0087	17-10-24	1.065.954,63	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9465	15,0085	17-10-24	69.523.794,87	387
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1283	15,1912	17-10-24	3.669.726,17	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7673	14,8285	17-10-24	15.666.568,12	410
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7980	14,8613	18-10-24	1.725.674,36	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0969	14,1570	18-10-24	13.333.785,85	905
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3590	15,4251	18-10-24	7.778.079,68	5.133
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8522	14,9159	18-10-24	9.995.060,62	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5776	15,6446	18-10-24	2.424.829,73	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1353	15,2002	18-10-24	538.841,82	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,3337	22,3619	18-10-24	66.628.033,31	4.537
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,5734	24,6053	18-10-24	39.014.877,86	9.876
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,9290	23,9596	18-10-24	876.115,15	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,4164	23,4463	18-10-24	30.941.528,13	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,7917	24,8237	18-10-24	4.525.118,01	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,4420	23,4717	18-10-24	2.654.275,80	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,0157	32,9962	18-10-24	179.403.046,03	7.310
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,6111	36,5908	18-10-24	212.049.682,21	10.145
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,5931	35,5726	18-10-24	2.707.728,26	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9457	34,9255	18-10-24	93.640.267,09	380
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,7836	36,7630	18-10-24	1.469.240,49	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,7138	34,6935	18-10-24	10.285.962,10	207

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.	20,3913	20,4114	18-10-24	35.883.838,62	2.447
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4933	21,5148	18-10-24	87.879.927,79	9.789
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.	21,0759	21,0968	18-10-24	21.496.771,66	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0268	21,0475	18-10-24	2.609.820,37	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,5920	20,6688	18-10-24	43.085.535,92	3.919
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,2726	22,3563	18-10-24	85.866.239,44	10.076
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,8652	21,9470	18-10-24	660.839,13	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,5708	21,6516	18-10-24	12.518.945,08	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.	21,3919	21,4719	18-10-24	457.403,79	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8151	12,8162	18-10-24	40.383.292,24	2.835
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0993	14,1011	18-10-24	123.127.424,19	9.065
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7134	13,7148	18-10-24	587.943,02	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4348	13,4362	18-10-24	12.014.063,01	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2129	14,2146	18-10-24	1.204.958,06	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4518	13,4531	18-10-24	1.662.244,98	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3453	8,3507	18-10-24	22.188.320,58	2.236
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1899	10,1976	18-10-24	101.287.110,57	4.451
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9254	8,9294	18-10-24	108.304.301,35	3.568
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.	10,5579	10,5588	18-10-24	264.290.670,09	7.967
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5077	10,5087	18-10-24	170.333.952,34	5.811
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0606	11,0980	18-10-24	137.206.296,47	4.955
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5065	10,5201	18-10-24	68.177.439,59	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7814	9,7890	18-10-24	134.039.548,22	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7550	12,7580	18-10-24	90.879.621,54	4.382
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5237	18-10-24	227.814.473,46	7.475
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8683	10,8743	18-10-24	257.132.741,87	7.704
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5413	9,5573	18-10-24	76.612.765,45	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2884	10,2953	18-10-24	1.008.229.309,77	20.881
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3452	10,3465	18-10-24	465.194.528,55	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4503	10,4518	18-10-24	483.787.985,04	7.943
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4003	10,4050	18-10-24	157.740.658,47	3.484
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4556	11,4578	18-10-24	13.350.664,48	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.	11,6612	11,6635	18-10-24	538.625,41	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6612	11,6635	18-10-24	47.747.205,33	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7656	11,7680	18-10-24	5.782.996,91	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5578	11,5600	18-10-24	790.302,21	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4361	9,4444	18-10-24	256.220.328,22	15.037
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7497	9,7584	18-10-24	481.870.670,57	10.756
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5811	9,5896	18-10-24	5.934.943,77	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5818	9,5903	18-10-24	169.563.230,87	951
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7741	9,7829	18-10-24	18.907.065,86	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5083	9,5167	18-10-24	16.845.178,34	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.338,7555	1.340,5211	18-10-24	11.970.580,92	623
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.448,1668	1.450,1124	18-10-24	423.064,65	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.425,6311	1.427,5367	18-10-24	3.978.737,79	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.425,5770	1.427,4825	18-10-24	36.429.465,60	190
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.440,9852	1.442,9172	18-10-24	15.308.192,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.371,6376	1.373,4541	18-10-24	1.533.628,52	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4301	10,4519	18-10-24	85.872.438,09	3.073
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7338	18-10-24	4.552.224,33	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,7119	10,7344	18-10-24	125.589.612,40	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8717	10,8946	18-10-24	6.658.354,14	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5545	10,5766	18-10-24	2.077.935,80	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7140	9,7160	18-10-24	114.128.296,79	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6661	9,6681	18-10-24	61.929.255,04	1.499
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6663	10,6686	18-10-24	847.930.974,61	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6077	9,6096	18-10-24	737.995.858,47	30.299
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8766	9,8787	18-10-24	7.937.403,98	81
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8510	9,8531	18-10-24	2.290.546,02	3.069
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7140	9,7160	18-10-24	1.187.623.709,04	5.888
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8204	9,8225	18-10-24	399.176.884,68	236
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9382	9,9403	18-10-24	39.277.024,27	5

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.	25,3717	25,4146	17-10-24	62.865.933,63	408
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9332	12,9794	17-10-24	16.990.576,09	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.	19,8882	20,0020	18-10-24	35.909.820,30	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1787	17,2764	18-10-24	1.407.335,71	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6731	14,7772	18-10-24	4.887.997,55	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.	14,0202	14,1191	18-10-24	310.703,75	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2382	13,3315	18-10-24	7.706,96	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3719	15,3880	18-10-24	109.856.491,77	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.	13,9300	13,9441	18-10-24	1.855.923,98	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4740	13,4876	18-10-24	6.844,93	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1203	14,1691	18-10-24	114.017.705,37	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3364	14,3858	18-10-24	749.728,26	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8388	12,8826	18-10-24	5.571.327,79	460
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6293	12,6724	18-10-24	254.925,91	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2065	18,3281	18-10-24	161.272.620,30	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5600	18,6839	18-10-24	81.429,52	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3029	17,4178	18-10-24	22.816,04	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2350	16,3428	18-10-24	2.322.696,01	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5875	10,5937	18-10-24	5.214.661,57	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5201	10,5262	18-10-24	58.253.928,31	2.429
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4628	10,4637	18-10-24	3.166.856,11	177
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4057	10,4065	18-10-24	12.045.306,63	533
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,9019	19,9344	18-10-24	203.207.115,03	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,1110	18,1403	18-10-24	12.150.009,22	442
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1888	20,2217	18-10-24	3.146.398,61	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3284	15,3343	18-10-24	159.826.782,72	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5735	14,5790	18-10-24	25.739.087,65	1.307
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3874	15,3933	18-10-24	11.572.163,06	148
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,7681	24,8066	17-10-24	3.757.212,38	283
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5886	26,6305	17-10-24	2.372.683,62	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6035	9,6120	17-10-24	15.993.511,55	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9775	8,9852	17-10-24	865.347,78	57
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4091	9,4173	17-10-24	953.651,14	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5106	15,5165	18-10-24	3.834.367,13	248
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4191	13,4741	17-10-24	7.611.737,50	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0004	13,0535	17-10-24	1.272.155,20	126
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1885	12,2215	17-10-24	11.540.574,38	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8797	11,9118	17-10-24	4.864.111,97	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8062	10,8255	17-10-24	32.471.805,66	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5640	10,5827	17-10-24	8.052.605,01	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3285	114,3327	16-10-24	6.773.944,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9193	114,9356	16-10-24	69.692.709,08	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.	107,4399	107,4406	16-10-24	238.389.868,43	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2994	141,3102	16-10-24	21.081.786,88	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9071	8,9085	16-10-24	6.868.243,61	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1862	,1862	17-10-24	36.597.741,39	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,5998	108,7190	16-10-24	62.230.176,21	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7796	21,7683	16-10-24	20.225.938,60	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9585	15,9594	16-10-24	51.086.222,61	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1856	53,1796	16-10-24	97.196.813,63	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.	95,9012	95,9938	16-10-24	864.388.617,08	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9491	105,3067	16-10-24	503.741.697,69	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,1273	89,9948	17-10-24	1.052.240.006,69	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,5741	109,8696	17-10-24	180.148.089,80	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,0125	132,1152	17-10-24	331.160.494,68	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,1323	135,2334	17-10-24	1.489.648.406,80	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9804	4,9933	17-10-24	7.188.344,10	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2298	5,2553	17-10-24	5.131.058,85	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4307	5,4644	17-10-24	4.666.103,53	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5167	5,5557	17-10-24	4.069.212,73	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5963	5,6387	17-10-24	4.390.606,27	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3451	10,3439	17-10-24	1.097.643.088,08	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	9,9882	17-10-24	299.656,47	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9800	102,9891	16-10-24	840.378.820,58	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0524	102,0606	16-10-24	802.701.512,98	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.	106,9052	106,8647	17-10-24	8.952.062,64	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1685	102,3666	17-10-24	293.556.374,45	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2068	106,5792	17-10-24	108.493.841,60	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8347	108,2135	17-10-24	2.289.745,48	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6550	103,8567	17-10-24	34.558.214,01	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1729	105,5409	17-10-24	256.623.535,85	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.	23,5365	23,5386	17-10-24	163.970,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3211	21,3220	17-10-24	15.304.036,07	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,5531	25,4345	17-10-24	87.590.235,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,9752	28,8410	17-10-24	246.863.324,85	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,7568	28,6239	17-10-24	195.226.627,09	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.	34,9211	34,7609	17-10-24	106.138.072,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,5589	24,4452	17-10-24	14.903.604,64	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8463	4,8722	17-10-24	359.424.519,96	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6597	5,6902	17-10-24	4.668.651,98	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.	105,0861	105,1083	17-10-24	438.058.621,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2678	105,2934	17-10-24	1.736.554.496,30	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3321	106,3598	17-10-24	695.082.151,54	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5213	103,5482	17-10-24	100.478.469,27	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4698	105,4961	17-10-24	826.532.820,52	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	98,7034	98,7766	16-10-24	299.252.976,85	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2959	104,3922	16-10-24	3.188.505.122,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4747	11,5325	17-10-24	66.619.653,99	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1493	12,2106	17-10-24	363.824.619,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5810	9,6294	17-10-24	34.933.495,19	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9921	14,0631	17-10-24	10.699.407,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4003	101,4318	17-10-24	37.623.149,24	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9187	99,9487	17-10-24	166.260.897,43	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,1844	308,4122	17-10-24	24.300.033,73	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2969	106,3099	16-10-24	138.196.177,46	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2868	107,2221	16-10-24	23.604.089,68	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,8070	114,9645	16-10-24	4.931.654,96	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5420	103,6422	16-10-24	1.012.536,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4099	109,5247	16-10-24	114.081.854,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,9910	119,1159	16-10-24	19.569.070,33	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2725	111,3893	16-10-24	2.644.438.486,02	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,3663	252,1883	16-10-24	104.659.187,90	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,6917	259,5085	16-10-24	618.556.419,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,6673	154,7616	16-10-24	55.202.441,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1206	157,2163	16-10-24	6.507.653.175,15	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1576	9,1642	17-10-24	1.950.438,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3768	9,3837	17-10-24	78.508.194,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	133,7428	133,9542	17-10-24	34.583.604,52	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,1644	137,3834	17-10-24	145.801.940,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	141,9854	142,2153	17-10-24	1.221.485,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,6975	105,7054	16-10-24	115.474.933,99	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,9795	103,9905	16-10-24	95.198.533,63	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,1748	98,1998	16-10-24	252.008.466,86	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,5517	97,5867	16-10-24	130.493.484,28	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2407	96,2963	16-10-24	267.340.836,18	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,0114	105,0874	16-10-24	200.505.547,95	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,2223	106,2930	16-10-24	44.638.483,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,8783	96,9018	16-10-24	327.991.340,88	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	165,9329	164,6654	17-10-24	346.946.191,04	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	150,7487	149,5941	17-10-24	15.400.207,14	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	166,1903	164,9214	17-10-24	290.409.175,86	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	149,1335	147,9922	17-10-24	16.556.254,21	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	296,8184	298,6885	17-10-24	289.564.474,88	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,1478	272,8496	17-10-24	47.570.922,37	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,0966	297,9611	17-10-24	19.191.195,42	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	262,9550	264,6069	17-10-24	7.401.666,70	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,0700	185,6127	17-10-24	31.059.400,68	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.	102,5089	102,5198	16-10-24	766.830.435,72	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4015	104,4092	16-10-24	1.278.863.166,18	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3311	105,3406	16-10-24	2.268.316,25	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6555	103,6623	16-10-24	394.066.077,24	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

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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.	124,0805	124,1019	16-10-24	1.358.716.447,87	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1243	106,1362	16-10-24	99.712.901,65	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7225	101,7428	16-10-24	623.135.098,51	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8016	100,8193	16-10-24	2.030.443.218,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3903	101,4006	16-10-24	706.330.131,74	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,3535	364,2623	16-10-24	77.074.111,79	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8427	10,8484	16-10-24	821.758.461,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,2644	133,3828	16-10-24	33.008.809,92	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,7952	127,8230	16-10-24	308.458.359,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1044	121,1390	17-10-24	227.920.313,95	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6005	106,7001	16-10-24	900.732.126,29	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,0116	99,2568	16-10-24	6.493.111,97	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4835	105,4399	17-10-24	129.506.222,02	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,3954	96,4886	16-10-24	109.980.553,94	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3338	120,4556	16-10-24	178.507.492,77	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9970	105,0249	16-10-24	405.343.289,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,5026	105,5321	16-10-24	14.245.807,58	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,6894	103,7170	16-10-24	28.330.554,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,6614	107,6928	16-10-24	5.751.841,06	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,1013	107,1314	16-10-24	304.144.610,25	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,7503	105,7799	16-10-24	35.959.742,96	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,3096	103,3436	16-10-24	1.136.779,90	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,9815	103,0140	16-10-24	684.428.965,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,9816	103,0141	16-10-24	52.909.379,09	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,8352	102,8968	16-10-24	850.236.724,19	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,8352	102,8967	16-10-24	53.566.548,90	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,7302	101,7637	16-10-24	578.647.792,11	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,7306	101,7641	16-10-24	31.720.463,21	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,4859	101,5510	16-10-24	604.407.703,92	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,4862	101,5513	16-10-24	32.442.914,74	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0490	100,0561	16-10-24	332.566.196,67	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0490	100,0561	16-10-24	22.632.771,93	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,0590	109,0944	16-10-24	2.330.076,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,3035	108,3374	16-10-24	284.998.235,14	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,1331	104,1657	16-10-24	46.097.850,44	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3309	100,3906	16-10-24	797.584.150,92	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3309	100,3906	16-10-24	57.918.883,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,8085	102,8678	16-10-24	911.465.183,36	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,8085	102,8678	16-10-24	67.322.422,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5631	91,5928	17-10-24	512.567.595,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6942	98,7274	17-10-24	126.180.418,46	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5598	91,5889	17-10-24	118.383.161,70	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,5395	99,5731	17-10-24	1.321.200.753,00	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8040	85,8307	17-10-24	139.877.630,18	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,0874	890,9060	17-10-24	105.691.027,45	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,2121	945,0275	17-10-24	133.131.852,65	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.012,7188	1.012,5265	17-10-24	30.740.822,27	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.	1.125,1928	1.125,0062	17-10-24	568.840.492,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6908	104,7034	17-10-24	559.748.205,32	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.041,8863	1.041,6956	17-10-24	21.377.493,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,5633	99,5680	17-10-24	114.500.381,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,2381	108,2470	17-10-24	1.943.450.217,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,8541	101,8598	17-10-24	15.705.898,21	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.117,9797	1.117,7934	17-10-24	159.017,73	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,4593	1.059,2523	17-10-24	2.209.302,91	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,2135	145,3811	17-10-24	2.984.138,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4071	141,5672	17-10-24	1.019.036,76	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,4858	134,6367	17-10-24	260.538.128,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,5907	137,7465	17-10-24	7.844.286,25	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3168	10,3209	17-10-24	303.404.297,03	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3694	10,3736	17-10-24	1.441.943,09	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9210	9,9248	17-10-24	1.919.678.539,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2965	10,3007	17-10-24	502.182.977,94	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2223	10,2265	17-10-24	184.394.329,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,0579	980,7510	17-10-24	34.898.984,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,0745	1.050,8444	17-10-24	40.642.426,94	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,5465	106,5610	17-10-24	38.280.872,02	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	140,3699	140,3908	16-10-24	561.422.590,81	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	302,0047	301,5881	17-10-24	293.809.101,86	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	349,0776	348,6120	17-10-24	11.123.867,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,0901	139,4762	17-10-24	103.230.312,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	155,8242	156,2638	17-10-24	2.312.274,42	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9437	101,1387	17-10-24	546.360.168,70	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7700	97,8332	17-10-24	294.661.352,59	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4896	120,4810	17-10-24	142.781.815,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9334	128,9987	17-10-24	5.622.190,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5316	121,5325	17-10-24	58.911.825,42	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.	95,4833	95,4990	17-10-24	11.464.093,99	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,1275	93,1403	17-10-24	252.972.532,56	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,4157	95,4752	17-10-24	2.034.600.055,59	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.	106,8642	106,8985	16-10-24	10.360.075,74	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5197	105,5521	16-10-24	71.328.496,78	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1703	106,2036	16-10-24	83.410.471,14	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3528	108,3599	16-10-24	7.278.420,67	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9796	106,9849	16-10-24	70.379.761,76	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5566	107,5627	16-10-24	250.429.005,76	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,8012	112,6671	16-10-24	6.012.048,69	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,8224	110,6884	16-10-24	34.541.677,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,7800	111,6460	16-10-24	74.302.445,66	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8996	105,9676	16-10-24	3.003.590,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7538	104,8197	16-10-24	14.097.132,38	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4073	105,4744	16-10-24	79.065.708,80	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,4729	132,0945	18-10-24	129.980.812,33	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,0739	146,4916	18-10-24	10.191.732,66	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,3276	108,6388	18-10-24	808.053,69	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7912	7,7963	18-10-24	5.604.139,27	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.	2.369,4402	2.372,6390	18-10-24	44.373.340,76	396
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.413,1235	2.416,4177	18-10-24	1.689.242,40	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5037	12,5368	18-10-24	7.940.064,54	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5984	12,6319	18-10-24	11.978.863,27	502
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.	12,0360	12,0450	18-10-24	46.320.201,61	912
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1023	12,1115	18-10-24	5.503.179,54	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.	7,3175	7,3269	17-10-24	66.221.763,69	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6192	10,6301	17-10-24	41.729.701,67	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4764	11,5098	17-10-24	17.445.531,18	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4404	16,4736	18-10-24	8.890.613,86	97
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9719	17,0064	18-10-24	2.111.645,93	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4794	11,4511	17-10-24	46.301.192,23	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4320	11,4038	17-10-24	4.923.076,17	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3572	11,3291	17-10-24	285.677,96	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2067	15,3118	18-10-24	34.468.905,72	1.101
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3316	15,4379	18-10-24	6.945.048,01	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6458	18,7017	18-10-24	5.420.696,80	258
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7423	19,8019	18-10-24	11.313.171,81	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0418	6,0588	18-10-24	7.234.613,90	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1976	6,2151	18-10-24	4.167.305,22	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0032	35,9879	17-10-24	364.659,86	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1646	38,1486	17-10-24	2.310.239,54	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5693	6,5732	18-10-24	48.413.218,35	581
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6755	6,6795	18-10-24	12.699.207,13	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3930	10,3947	18-10-24	22.493.672,47	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4151	10,4169	18-10-24	1.004.767,22	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4836	10,4901	18-10-24	33.558.431,57	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5145	10,5211	18-10-24	3.536.144,91	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.	6,6461	6,6513	18-10-24	4.018.987,41	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6466	6,6519	18-10-24	466.049,54	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2033	6,2045	18-10-24	101.284.935,61	1.160
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5004	6,5016	18-10-24	66.364.509,05	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2496	11,2522	17-10-24	1.753.804,94	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,2841	137,5969	18-10-24	460.650,16	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	144,3732	144,7056	18-10-24	3.887.747,54	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,4031	17,4398	18-10-24	6.153.383,14	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1900	1,1939	18-10-24	16.785.279,92	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,9239	115,3346	18-10-24	5.760.855,30	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,8765	121,3112	18-10-24	2.505.214,18	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,3673	106,5427	18-10-24	3.133.996,81	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,2372	109,4187	18-10-24	2.601.310,78	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0925	1,0942	18-10-24	23.161.579,00	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3276	9,3319	18-10-24	2.740.030,81	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,1391	88,1811	18-10-24	1.258.843,80	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7491	89,7927	18-10-24	441.443,43	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.	11,3869	11,3948	17-10-24	17.891.981,20	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9299	10,9354	17-10-24	3.354.734,73	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9032	10,9086	17-10-24	10.108.906,88	47

Fondos de Inversión *Investment Funds*

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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*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2299	11,2404	17-10-24	1.286.334,36	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3545	11,3575	17-10-24	110,17	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1177	11,1279	17-10-24	3.240.518,71	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1736	15,2135	18-10-24	586.091,89	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2733	15,3136	18-10-24	3.139.275,59	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5490	10,5481	17-10-24	11.504.500,66	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4607	10,4597	17-10-24	3.873.660,98	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9923	11,0128	18-10-24	6.650.447,48	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8904	10,9106	18-10-24	14.985.686,07	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4946	10,4962	17-10-24	14.779.764,74	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4775	10,4790	17-10-24	20.107.709,69	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5660	10,5951	17-10-24	14.514.774,86	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7115	10,7413	17-10-24	13.851.658,16	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,3376	94,8779	18-10-24	3.222.339,53	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2531	12,2948	17-10-24	1.689.810,56	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4549	10,4464	17-10-24	3.919.696,25	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2188	11,2296	17-10-24	7.941.200,50	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2298	11,2396	17-10-24	14.298.572,29	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5241	11,4998	17-10-24	2.739.911,61	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1726	11,2187	17-10-24	7.223.405,28	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5949	14,5997	17-10-24	5.483.699,33	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7458	10,7520	18-10-24	639.135.310,36	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.292,8273	1.293,1018	18-10-24	1.309.132.804,09	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,5458	1.320,1587	17-10-24	68.378.147,97	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7847	9,7923	17-10-24	281.268.648,28	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1992	10,2047	18-10-24	289.157.438,67	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4065	10,4135	18-10-24	169.832.627,76	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2276	10,2312	18-10-24	196.469.069,92	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5998	10,6093	18-10-24	77.490.364,39	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0101	11,0246	18-10-24	1.051.507.626,75	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1388	17,1765	17-10-24	71.255.860,64	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6603	11,7010	18-10-24	29.548.237,19	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5090	10,5119	18-10-24	126.815.143,80	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5532	13,5941	17-10-24	22.624.506,55	3.789
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0798	108,1834	18-10-24	9.994.199,03	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.	1.961,9221	1.962,4335	18-10-24	37.565.971,64	1.832
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6973	13,7098	17-10-24	33.058.342,27	3.679
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7767	9,7761	17-10-24	12.711.670,38	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1473	10,1424	17-10-24	1.649.347,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6534	15,6624	18-10-24	29.215.894,01	393
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1117	16,1213	18-10-24	8.186.564,06	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1488	107,1931	18-10-24	5.626.872,44	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1692	107,2135	18-10-24	9.501.979,08	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4337	102,4755	18-10-24	48.662.887,10	743
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4718	10,4902	18-10-24	7.584.856,70	122

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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*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4455	10,4522	18-10-24	8.213.107,69	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1938	10,2003	18-10-24	9.002.934,99	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,1120	943,2104	17-10-24	167.858.125,24	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,7828	166,7151	18-10-24	2.938.987,77	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,0200	159,9196	18-10-24	9.910.614,76	543
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1091	10,1039	17-10-24	25.565,83	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5901	10,5930	17-10-24	3.256.772,97	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5288	10,5316	17-10-24	77.612.695,97	864
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0053	11,0181	17-10-24	73.119.104,65	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7446	13,7488	18-10-24	101.803.581,37	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6887	13,6928	18-10-24	83.213.817,73	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.295,9013	1.296,6940	18-10-24	73.460.003,26	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,2417	1.308,0271	18-10-24	14.294.065,09	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,5953	1.273,3476	18-10-24	106.575.520,02	550
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,2121	9,2262	18-10-24	15.578.120,23	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9796	8,9931	18-10-24	4.595.011,27	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9681	12,9727	18-10-24	47.538.600,90	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6515	14,7068	17-10-24	2.554.564,84	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9489	12,9974	17-10-24	4.003.817,33	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6863	14,7294	17-10-24	43.548.998,58	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	10,3286	10,3466	17-10-24	11.858.856,71	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0891	10,1065	17-10-24	14.970.929,56	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	1.100,3898	1.101,2487	18-10-24	100.772.408,14	478
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.074,0427	1.074,8693	18-10-24	65.395.164,69	472
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3954	6,3984	17-10-24	24.059.700,31	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2102	8,2128	17-10-24	50.822.443,45	1.967
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8352	6,8344	17-10-24	641.691.336,50	18.580
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5948	7,5963	17-10-24	1.306.159.647,90	33.149
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6437	7,6453	17-10-24	61.504.313,48	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5381	107,4700	17-10-24	1.243.128.159,72	39.456
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1319	113,0635	17-10-24	37.518.682,94	10.677
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	476,8419	477,7412	18-10-24	40.470.404,78	2.396
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7216	6,7222	17-10-24	129.451.889,60	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9182	9,9222	18-10-24	226.778.170,99	7.958
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3319	10,3362	18-10-24	204.013,42	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4090	10,4133	18-10-24	3.457.251,06	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	928,9402	930,9076	17-10-24	34.100.561,74	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	836,2596	838,0307	17-10-24	4.696.426,48	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	969,1474	971,2205	17-10-24	12.001,73	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	979,0055	981,0914	17-10-24	11.934,25	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	881,1978	883,0747	17-10-24	11.593,07	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6928	7,6902	18-10-24	2.795.577,96	132
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7776	6,7752	18-10-24	57.104.842,42	2.210
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8777	7,8752	18-10-24	27.808.108,53	11.980
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9895	6,9888	17-10-24	49.875.936,38	11.817
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3436	6,3428	17-10-24	141.483.891,66	3.710
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1984	7,1962	17-10-24	19.061.703,28	1.342
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8925	7,8903	17-10-24	11.173,87	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0942	8,0919	17-10-24	11.078,12	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,2874	82,4929	17-10-24	25.334.349,36	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9195	85,1336	17-10-24	3.828.447,82	1.335
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,9470	75,1161	17-10-24	864.013.733,33	28.634
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8842	14,8932	17-10-24	63.076.913,36	3.079
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2970	15,3066	17-10-24	47.277.500,17	10.811
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9109	14,9201	17-10-24	10.362,25	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6058	7,6074	17-10-24	10.543,70	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4665	8,4691	17-10-24	33.812.962,63	1.578
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7859	8,7890	17-10-24	2.145.916,80	1.310
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8667	8,8695	17-10-24	10.556,61	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5612	107,4930	17-10-24	10.731,51	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3434	8,3703	18-10-24	10.757,71	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.	7,6145	7,6392	18-10-24	73.125,44	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0314	6,0319	18-10-24	268.413.988,20	7.300
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1039	6,1061	18-10-24	337.982.906,46	9.004
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0583	6,0606	18-10-24	251.340.746,30	6.553
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1243	6,1247	18-10-24	232.091.490,53	7.662
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8364	8,8404	18-10-24	202.178.154,67	6.472
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2678	10,2769	17-10-24	60.527.553,09	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0540	7,0608	17-10-24	61.332.328,46	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8246	5,8283	18-10-24	69.622.731,14	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7760	5,7815	18-10-24	59.549.280,64	2.813
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	496,4053	497,3560	18-10-24	13.947,58	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5724	10,6322	18-10-24	4.379.752,80	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,2321	22,3577	18-10-24	101.606.607,17	1.929
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.		9,8271	18-10-24	337.439,57	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7395	10,8005	18-10-24	11.299.573,92	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0376	14,1212	18-10-24	6.287.420,29	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2450	10,2615	18-10-24	16.197.063,75	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3032	1,3014	18-10-24	21.785.551,37	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2704	1,2687	18-10-24	6.392.952,78	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2654	1,2636	18-10-24	6.428.495,68	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0416	1,0417	18-10-24	46.735.791,73	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0294	1,0295	18-10-24	41.273.307,61	471
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,8189	6,8501	18-10-24	2.633.596,21	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6554	6,6857	18-10-24	544.137,53	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9472	12,9782	18-10-24	6.787.015,44	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,1611	14,1085	18-10-24	21.222.720,53	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,3515	13,3018	18-10-24	773.263,54	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7614	12,7795	17-10-24	80.022.520,41	386
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5325	11,5394	18-10-24	22.598.460,78	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,5038	384,2709	18-10-24	76.968.038,32	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	18,0822	18,0869	18-10-24	28.261.252,95	295
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3505	12,3404	18-10-24	221.298,04	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4693	12,4593	18-10-24	16.332.269,26	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6665	17,7091	17-10-24	23.624.320,64	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.	142,6959	142,7200	18-10-24	28.685.328,49	99
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4407	101,5706	18-10-24	203.141,22	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9057	102,0358	18-10-24	1.306.044,22	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,8162	102,9466	18-10-24	486.759,22	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

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 II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
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.	17,3517	17,3620	17-10-24	110.480.721,43	125
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5664	16,5760	17-10-24	53.414.616,75	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0309	12,0380	17-10-24	6.366.945,63	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3567	17,3670	17-10-24	7.596.132,40	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0223	12,0293	17-10-24	3.429.918,93	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0310	12,0381	17-10-24	2.017.403,10	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.	125,8535	125,8785	17-10-24	29.516.564,66	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,4731	125,4979	17-10-24	5.511.282,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,8089	122,8324	17-10-24	98.621,41	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6742	11,6813	17-10-24	8.743.801,07	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.	109,2996	109,3204	17-10-24	494.942,71	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,6750	113,6968	17-10-24	33.528.408,43	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,9145	115,9367	17-10-24	3.866.823,79	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,5210	111,5407	17-10-24	18.412.728,39	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,5359	112,5558	17-10-24	683.125,20	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,2877	114,3095	17-10-24	5.031.607,06	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,2935	118,3186	17-10-24	11.675.385,75	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	10,4056	10,4100	17-10-24	66.232.176,91	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5163	11,5144	17-10-24	75.091.506,72	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	10,8480	10,9012	18-10-24	11.613.940,13	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,6023	234,7690	18-10-24	124.155.304,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2003	15,2299	18-10-24	24.833.503,96	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4844	13,4982	18-10-24	4.045.728,58	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							

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CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
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.	122,9744	122,7440	18-10-24	5.328.711,41	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0090	1,0099	18-10-24	75.836.492,00	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1820	1,1849	18-10-24	2.771.020,89	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.	100,7340	100,9211	18-10-24	53.839.855,91	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1567	127,3157	18-10-24	857.598,43	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7484	127,9086	18-10-24	275.977.929,91	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,9379	131,0128	18-10-24	110.274.657,42	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	10,0989	10,1114	18-10-24	12.050.367,87	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.282,8459	42.291,1693	18-10-24	11.301.552,66	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1692	10,1707	18-10-24	33.978.168,55	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6664	10,6678	18-10-24	5.862.452,23	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7108	10,7123	18-10-24	38.802.885,32	72
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	8,1717	8,3434	18-10-24	248.655,88	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1311	8,3018	18-10-24	514.348,67	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.	38,1611	39,5208	18-10-24	22.337.888,23	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8586	20,0110	17-10-24	7.917.627,29	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	21,5135	21,6789	17-10-24	4.425.135,75	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0857	21,2478	17-10-24	112.569.107,33	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8131	21,9810	17-10-24	12.872.547,06	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0756	21,2375	17-10-24	580.914,32	9
SANTANDER ASSET MANAGEMENT							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3105	8,3122	17-10-24	1.151.254.623,14	756
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	373,1251	373,4266	18-10-24	27.480.741,53	93
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	305,2834	305,5491	18-10-24	50.192.345,39	1

FONDOS SUBORDINADOS

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,9882	669,1550	17-10-24	8.231.354,06	167
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	13,8099	13,7961	18-10-24	16.479.495,61	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	13,7832	13,7807	18-10-24	20.372.790,20	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6301	12,6415	18-10-24	45.498.103,86	1.296
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	11,8984	11,9055	18-10-24	36.046.904,91	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6578	11,6641	18-10-24	6.271.742,13	105
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6855	12,7011	17-10-24	22.774.397,94	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1382	15,1574	17-10-24	1.192.067,09	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9417	13,9592	17-10-24	949.512,15	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,5927	162,3544	17-10-24	30.489.648,77	1.030
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,0382	170,8425	17-10-24	5.829.601,80	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6360	14,7308	17-10-24	28.784.265,87	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3786	17,4917	17-10-24	1.041.004,53	3

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GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8584	15,9614	17-10-24	2.096.042,96	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7828	18,8152	17-10-24	87.929.574,48	1.351
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1312	10,1476	17-10-24	12.691.020,47	1.269
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.	10,2704	10,2871	17-10-24	845.393,72	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2000	10,2166	17-10-24	965.572,64	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.	6,7700	6,7666	18-10-24	40.504.702,78	2.671
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4372	6,4340	18-10-24	44.974.933,61	2.756
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1564	7,1530	18-10-24	83.145.204,95	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,8005	6,7973	18-10-24	142.697.216,10	2.424
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9972	5,9942	17-10-24	145.626.841,98	5.487
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8804	5,8757	18-10-24	10.573.644,63	986
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0189	6,0142	18-10-24	12.054.396,02	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8693	5,8594	18-10-24	10.905.169,06	845
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4367	5,4276	18-10-24	28.997.478,76	1.942
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9871	5,9772	18-10-24	19.092.719,31	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5480	5,5388	18-10-24	63.372.842,13	1.382
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8671	5,8557	17-10-24	26.248.063,07	1.488
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0370	6,0254	17-10-24	5.815.043,50	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5493	7,5736	18-10-24	10.102.323,94	732