Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.931,6778	12.933,4019	21-10-24	15.004.645,39	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.801,0371	1.801,3046	22-10-24	80.914.191,18	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,6450	1.399,7471	22-10-24	6.788.852,47	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	16,1208	16,1038	22-10-24	570.626,31	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,8545	122,9342	21-10-24	10.994.006,76	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2981	14,1989	21-10-24	182.637.236,83	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,5420	17,3872	21-10-24	147.707.081,73	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,8357	16,7312	21-10-24	1.065.149.250,99	24.125
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6934	11,6389	21-10-24	40.122.563,44	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8528	21,8255	21-10-24	105.656.417,13	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3898	24,4584	21-10-24	1.304.604.839,27	27.876
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8925	15,8850	22-10-24	22.426.321,56	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4387	9,3732	21-10-24	2.453.938,01	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0382	11,9539	21-10-24	43.326.401,69	2.471
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8699	8,8080	21-10-24	11.768.202,24	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2458	13,1539	21-10-24	294.089.532,30	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,3162	9,2514	21-10-24	8.891.444,37	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2399	12,1312	21-10-24	105.825.676,92	2.503
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,7287	54,2386	21-10-24	141.288.769,65	9.474
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,6591	11,5549	21-10-24	25.593.430,94	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,4385	62,8752	21-10-24	288.096.139,23	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,7267	30,8173	21-10-24	96.477.537,89	4.707
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8981	12,9364	21-10-24	22.954.371,78	88
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,2061	15,1789	21-10-24	44.675.325,37	1.961
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9436	10,9243	21-10-24	11.038.860,85	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4685	11,4488	21-10-24	3.951.714,02	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.	1,6195	1,6165	21-10-24	47.242.692,19	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6862	20,6205	21-10-24	139.883.608,41	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,7782	24,6960	21-10-24	595.776.672,92	5.260
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,3003	17,2275	21-10-24	419.173,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6969	16,6260	21-10-24	100.975.334,64	772
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,9285	12,8873	21-10-24	209.675.974,23	951
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3489	13,3069	21-10-24	2.617.286,09	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2966	16,2684	21-10-24	11.606.723,09	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,8118	13,7874	21-10-24	15.104.096,04	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,4231	21,3543	21-10-24	2.398.055,83	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2568	17,2059	21-10-24	1.361.609,84	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,5025	12,4943	21-10-24	435.943.421,15	2.383
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5534	17,5096	21-10-24	1.052.466.091,91	5.243
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8929	13,8762	21-10-24	88.248.280,14	602
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,2410	14,1967	21-10-24	34.934.408,68	1.192
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,5459	126,2916	21-10-24	104.475.933,77	2.873

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,8475	35,8841	22-10-24	953.102.516,28	49.188
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1320	15,1252	21-10-24	52.312.383,30	2.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,8087	14,8028	21-10-24	2.997.337,57	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2490	12,2232	18-10-24	4.941.381,60	78
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1619	10,1686	18-10-24	2.476.242,20	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1686	15,1264	21-10-24	6.266.924,06	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7664	14,7248	21-10-24	90.095.693,87	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,7408	90,6728	21-10-24	23.359,73	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7245	106,7283	21-10-24	178.628,97	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.	13,5405	13,5226	21-10-24	357.580,22	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,5173	10,4961	21-10-24	6.005.271,23	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5691	14,5509	21-10-24	31.566.628,07	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2660	13,2312	21-10-24	9.906.612,13	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9571	10,9271	21-10-24	3.319.451,74	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6681	11,6368	21-10-24	3.848.823,25	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,7055	10,6651	21-10-24	51.121.648,39	794
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,2349	106,9666	21-10-24	6.953.486,74	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,5465	149,0620	21-10-24	10.311.732,28	1.206
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	143,3495	142,8870	21-10-24	21.739.658,69	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,7560	156,3262	21-10-24	33.643.234,84	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5271	101,3015	21-10-24	4.339.784,52	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,7781	107,5386	21-10-24	121.763.166,03	6.208
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,6247	106,4070	21-10-24	166.429.751,00	1.740
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,3446	109,1223	21-10-24	367.189.538,26	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5502	100,3734	21-10-24	13.692.473,75	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,3760	100,2008	21-10-24	26.551.613,08	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,4618	101,2859	21-10-24	83.172.878,68	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,5745	129,2193	21-10-24	63.646.476,46	3.237
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,7142	128,3894	21-10-24	58.560.971,52	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,6498	131,3202	21-10-24	123.952.518,61	250
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,7959	140,5783	21-10-24	1.768.316,95	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,9090	131,7141	21-10-24	23.603.696,53	1.584
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	117,1111	116,8181	21-10-24	71.354.710,96	4.818
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,6818	115,4166	21-10-24	175.438.068,72	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	119,2008	118,9264	21-10-24	417.366.286,81	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8480	10,8674	18-10-24	317.904.361,33	14.188
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6006	9,6274	18-10-24	78.461.028,54	4.342
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1663	7,1822	18-10-24	231.804.061,67	8.298
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,1346	618,8802	18-10-24	9.591.523,05	584
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0613	15,0517	18-10-24	2.041.525.399,19	81.725
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0965	8,0770	18-10-24	12.649.104,16	2.093
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2514	16,2702	18-10-24	38.277.517,15	3.197

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5355	8,6249	18-10-24	147.649,88	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7245	12,8569	18-10-24	7.728.305,54	1.048
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0678	14,2145	18-10-24	2.309.600,90	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2575	17,4379	18-10-24	394.643,47	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2675	8,3428	18-10-24	1.283.062,18	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0604	10,1516	18-10-24	28.035.963,52	3.483
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8450	14,9798	18-10-24	9.258.864,47	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7933	18,9643	18-10-24	712.694,21	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3723	9,3837	18-10-24	3.401.220,40	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7426	17,7636	18-10-24	23.991.813,33	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5629	19,5864	18-10-24	5.292.917,53	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9494	10,9635	18-10-24	19.542.664,62	1.347
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,6488	17,6706	18-10-24	150.145.729,15	12.902
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,4590	19,4834	18-10-24	102.368.399,56	1.173
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,2674	21,2945	18-10-24	11.719.411,76	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9508	8,9294	18-10-24	3.282.791,27	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4347	10,4100	18-10-24	5.403,58	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,7245	28,6703	18-10-24	35.426.822,67	2.421
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9552	8,9341	18-10-24	643.871,20	340
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,5429	106,6212	18-10-24	544,46	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5666	98,6383	18-10-24	67.372.381,63	2.414
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2706	106,4127	18-10-24	2.820.711,76	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,9802	131,1535	18-10-24	464.279.753,43	24.212
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,0392	110,1832	18-10-24	224.629,78	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,0834	115,2310	18-10-24	47.829.449,50	3.087
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2045	11,2098	18-10-24	6.044.077,20	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2339	22,2793	18-10-24	2.991.174,60	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.	6,3626	6,3710	18-10-24	1.493.058.851,11	228.464
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5919	6,5904	18-10-24	965.121.541,43	134.995
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4676	8,4736	18-10-24	270.951.127,02	8.466
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0351	8,0408	18-10-24	4.592.956,00	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2243	10,2348	18-10-24	4.770.552,33	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6194	9,6289	18-10-24	35.377.592,16	2.919
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3310	6,3271	18-10-24	1.054,52	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1977	6,1939	18-10-24	5.731.389,90	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3716	6,3679	18-10-24	54.750.334,35	970
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6953	6,6912	18-10-24	12.971.188,16	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0651	7,0700	18-10-24	74.479.767,99	2.212
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5020	6,5064	18-10-24	6.238.649,20	74
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5904	8,6009	18-10-24	27.094.047,53	836
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9687	11,9829	18-10-24	119.178.821,74	11.421
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9408	10,9540	18-10-24	87.562.837,73	1.191
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5408	11,5548	18-10-24	8.868.139,13	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,5194	11,5249	18-10-24	375.952.294,84	6.340
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3191	16,3262	18-10-24	1.050.215.463,99	66.014

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7326	17,7407	18-10-24	1.165.539.873,83	12.036
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1839	15,2064	18-10-24	246.659.797,24	4.099
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3740	15,4070	18-10-24	52.089.636,48	844
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,3118	7,2057	21-10-24	44.064.734,33	85.799
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,0326	109,1570	18-10-24	6.231.209,36	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,3593	138,5157	18-10-24	2.629.756.537,73	82.792
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,2210	139,3828	18-10-24	527.744,80	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,2384	159,4189	18-10-24	111.851.604,36	4.943
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,5501	125,6977	18-10-24	5.265.139,27	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,4636	141,6276	18-10-24	1.109.080.485,26	32.643
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9959	12,9537	21-10-24	24.217.766,09	2.194
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6934	6,6718	21-10-24	7.265.149,07	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8005	6,7788	21-10-24	1.789.328,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,4130	8,3853	21-10-24	194.720.197,61	15.576
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2774	6,2530	21-10-24	457.768.405,28	9.946
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7586	8,7043	21-10-24	38.439.684,88	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0508	1,0481	21-10-24	46.630.830,34	720
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0588	1,0561	21-10-24	1.333.624,09	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1042	1,1017	21-10-24	17.121.156,01	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0793	1,0769	21-10-24	849.492,35	34
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1211	1,1186	21-10-24	633.766,79	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.	18,5592	18,5187	22-10-24	109.926.980,68	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,2082	14,1490	21-10-24	17.036.616,87	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5249	11,5133	21-10-24	13.125.770,33	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3666	18,4151	18-10-24	53.195.969,57	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2573	11,2355	22-10-24	75.534.412,84	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0484	9,0487	22-10-24	278.673.729,02	2.825
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6076	11,6003	21-10-24	2.375.885,84	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6508	13,6298	21-10-24	8.238.898,23	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0427	19,0207	21-10-24	1.912.459,86	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4852	5,4811	21-10-24	7.603.723,56	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	33,3200	33,9240	21-10-24	4.583.346,67	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	13,4186	13,8749	21-10-24	1.074.637,25	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0618	12,0599	21-10-24	6.685.995,30	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9366	12,9101	21-10-24	9.863.507,20	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2620	10,2252	21-10-24	1.995.705,83	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2403	11,2297	21-10-24	27.842.449,82	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6947	9,6932	21-10-24	219.294,38	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2984	11,2917	21-10-24	17.639.077,13	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6560	11,6208	21-10-24	7.121.824,56	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0340	10,0012	21-10-24	3.036.819,85	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4587	11,4271	21-10-24	12.459.340,19	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,3174	10,2556	21-10-24	67.508,44	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3774	10,3153	21-10-24	1.378.457,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3682	12,3975	21-10-24	2.438.779,86	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	347,8446	347,8161	21-10-24	6.504.192,91	1.761

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,2452	325,1866	21-10-24	11.282.872,84	873
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.250,4876	1.249,9002	21-10-24	163.760,65	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.171,4335	1.170,7104	21-10-24	86.920.408,92	4.828
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	756,7350	755,7680	21-10-24	261.872.170,21	11.019
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.272,4311	1.271,9982	21-10-24	72.992.007,69	3.782
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	515,6017	515,5217	21-10-24	28.579.646,40	1.763
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	552,0594	552,0426	21-10-24	247.928,14	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,9457	360,7940	21-10-24	596.988.070,27	25.713
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.149,2604	8.143,5990	22-10-24	63.239.741,67	2.066
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.202,3087	8.196,7359	22-10-24	63.215.108,27	4.327
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,8241	314,5319	21-10-24	404.670.396,78	14.975
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,9255	406,3950	21-10-24	28.312,41	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	376,4391	375,9053	21-10-24	93.478.058,38	5.367
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	343,2257	342,8556	21-10-24	6.083.723,53	951
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,5090	328,1225	21-10-24	263.722.972,16	13.597
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6300	4,6074	21-10-24	4.745.861,24	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0845	1,0840	22-10-24	13.269.912,03	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9022	10,8921	22-10-24	5.768.987,03	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0308	1,0299	21-10-24	883.569,80	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9841	,9861	21-10-24	413.819,64	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0220	1,0215	21-10-24	879.925,54	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.	11,3856	11,3832	21-10-24	13.145.365,71	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4903	10,4883	21-10-24	10.012.017,80	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.	10,7557	10,7452	21-10-24	10.985.580,74	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.	15,3670	15,3357	21-10-24	127.967.869,98	4.609
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0834	12,0607	21-10-24	487.660.561,74	12.312
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5654	12,5404	21-10-24	113.099.939,38	5.199
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1771	10,1608	21-10-24	1.833.630.303,86	43.965
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.	12,8830	12,8294	21-10-24	129.634.665,18	16.918
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,7226	20,6758	21-10-24	5.849.019,47	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,8311	21,7833	21-10-24	702.498.771,16	69.402
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.	7,9678	7,9469	21-10-24	42.126.777,98	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9790	15,9148	21-10-24	284.425.678,32	6.980
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.159,1795	1.155,8842	21-10-24	2.747.829,49	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.017,1068	1.015,5245	21-10-24	6.581.239,72	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.006,2366	1.003,3350	21-10-24	10.451.869,65	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5898	11,5733	21-10-24	30.578.547,22	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5984	14,5392	21-10-24	20.665.284,20	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7914	10,7651	21-10-24	34.816.178,98	2.803

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	12,0268	11,9780	21-10-24	69.041.593,54	400
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5793	12,5288	21-10-24	24.092.118,58	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6672	12,6166	21-10-24	33.409.732,58	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7770	10,7490	21-10-24	116.266.128,18	566
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.	11,3610	11,3319	21-10-24	38.497.975,45	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.	293,2669	293,5823	22-10-24	102.351.156,61	3.034
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,9417	162,8475	21-10-24	8.839.452,42	257
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.	185,4767	185,3832	21-10-24	71.253.025,99	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.	182,4788	182,7111	22-10-24	17.953.494,08	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,6900	348,5331	22-10-24	99.364.119,88	3.333
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.	105,7642	105,6449	21-10-24	50.816.712,10	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,0649	111,2146	18-10-24	11.152.980,95	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5795	110,7281	18-10-24	78.000.839,24	309
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,7142	117,1033	18-10-24	23.672.403,13	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,9608	120,2341	18-10-24	18.005.031,06	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,1763	119,4472	18-10-24	42.855.300,47	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,9700	110,9223	18-10-24	2.522.207,38	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,3883	110,3341	18-10-24	26.540.418,26	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	137,0178	136,6229	21-10-24	19.288.553,60	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1121	15,0826	22-10-24	17.283.922,62	852
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6401	10,6328	21-10-24	8.074.740,72	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5820	10,5742	21-10-24	142.424,16	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5664	10,5586	21-10-24	7.408.378,92	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2773	10,2695	21-10-24	3.391.555,64	290
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	9,8422	9,8387	21-10-24	5.312.482,70	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,3329	22,1737	21-10-24	120.716.860,63	8.989
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.	10,5395	10,4895	21-10-24	3.740.413,90	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3733	10,3330	21-10-24	135.260.459,83	3.759
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4924	15,4323	21-10-24	77.757.829,96	3.985
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.	15,7386	15,6777	21-10-24	3.226.829,36	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7684	15,7074	21-10-24	48.295.222,07	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1940	16,1315	21-10-24	13.017.314,88	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,7149	15,6540	21-10-24	5.903.494,66	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8533	21,9425	21-10-24	195.840.359,91	10.234
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,8568	22,9507	21-10-24	14.034.492,18	10.050
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.	22,4743	22,5664	21-10-24	83.566.869,22	407
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	22,1634	22,2541	21-10-24	21.108.730,00	434
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5738	12,5208	21-10-24	240.342.078,30	9.810
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,1279	13,0728	21-10-24	113.925,26	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8916	12,8374	21-10-24	4.774.819,64	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,8202	12,7663	21-10-24	270.974.775,10	1.319
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1957	13,1403	21-10-24	26.398.460,54	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7747	12,7209	21-10-24	14.217.781,98	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4170	11,3711	21-10-24	899.055.597,75	37.507
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8812	11,8336	21-10-24	67.880,75	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6872	11,6402	21-10-24	23.854.088,27	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,6376	11,5909	21-10-24	815.561.989,25	4.563
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,9399	11,8921	21-10-24	96.690.751,83	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5779	11,5313	21-10-24	42.704.620,73	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.	10,3793	10,3695	21-10-24	3.390.496,12	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7517	10,7417	21-10-24	67.492.215,38	8.874
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.	10,5528	10,5429	21-10-24	4.465.392,54	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7348	10,7248	21-10-24	1.064.989,92	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4587	21-10-24	337.475,86	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	27,0461	26,9411	21-10-24	62.825.467,04	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,9000	25,7971	21-10-24	147.350,81	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,5905	26,4864	21-10-24	83.632,10	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1530	9,0954	21-10-24	1.787.504,95	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8203	7,7711	21-10-24	1.494.923,26	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9302	8,8735	21-10-24	133.879,31	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7219	7,6728	21-10-24	4.657,59	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,1054	9,0480	21-10-24	853.767,26	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8839	7,8348	21-10-24	38,25	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0354	11,0139	21-10-24	2.282.329,56	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6612	9,6423	21-10-24	34.639.251,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7463	10,7248	21-10-24	395.611,03	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5275	9,5084	21-10-24	48.988,25	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.	14,0738	14,0909	22-10-24	11.957.662,69	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4348	13,4506	22-10-24	750.829,69	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	10,0090	9,9706	21-10-24	2.044.568,23	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,9257	9,8874	21-10-24	2.176.301,51	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2809	11,2560	21-10-24	475.196,63	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3620	11,3371	21-10-24	5.633.258,50	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0590	11,0347	21-10-24	4.446.632,18	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,2283	27,1227	21-10-24	108.080.032,99	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7644	193,7964	18-10-24	6.297.303,83	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,8368	295,2298	18-10-24	2.758.226,40	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3138	26,3735	18-10-24	10.237.946,99	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.	71,6118	71,7475	18-10-24	144.178.542,73	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0813	87,2144	18-10-24	523.798.889,50	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,6259	140,0165	18-10-24	63.040.964,04	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,8870	135,2610	18-10-24	348.365.738,18	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5753	69,6973	18-10-24	23.424.805,42	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,9955	93,4551	21-10-24	5.231.389,07	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,6826	96,1311	21-10-24	6.169.522,34	507
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8665	14,8401	21-10-24	6.460.012,63	162
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9674	14,9424	21-10-24	88.484,40	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2930	10,2733	21-10-24	2.079.816,66	46
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0345	11,0202	21-10-24	17.431.320,90	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1239	11,1097	21-10-24	228.105,89	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2649	12,2468	21-10-24	36.515.705,18	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3841	12,3663	21-10-24	13.935,87	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6483	13,6238	21-10-24	9.284.085,59	137
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9519	33,9007	21-10-24	45.559.999,47	419
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	122,3227	122,0452	21-10-24	7.124.930,17	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,6731	112,4138	21-10-24	42.838.327,24	592
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	178,3922	177,9983	21-10-24	21.851.184,35	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	120,0363	119,7654	21-10-24	141.289.533,86	2.416
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7788	12,7554	21-10-24	41.465.448,17	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	139,0921	138,7134	21-10-24	27.515.305,21	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	10,7472	10,7386	21-10-24	18.187.695,85	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6728	11,6643	21-10-24	8.173.670,08	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2431	11,2030	21-10-24	2.320.845,41	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2800	12,2642	21-10-24	12.764.258,09	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1001	12,0837	21-10-24	19.418.227,32	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8762	11,8499	21-10-24	11.023.011,51	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9662	11,9402	21-10-24	9.171.004,65	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3270	12,2994	21-10-24	9.307.826,03	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,1242	12,0924	21-10-24	20.366.474,12	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,8252	11,7934	21-10-24	26.932,99	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0902	13,0607	21-10-24	6.914.829,15	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9995	12,9696	21-10-24	13.535.929,46	226
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3893	10,3719	21-10-24	3.658.607,59	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,3098	10,2924	21-10-24	14.611.007,98	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4130	14,3810	21-10-24	22.759.709,52	145
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4922	8,4692	21-10-24	257.293.863,46	8.652
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8666	8,8429	21-10-24	15.055,83	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1144	7,0946	22-10-24	508.215.671,97	18.780
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,6096	7,5886	22-10-24	10.831,83	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6522	7,6310	22-10-24	10.810,01	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3582	7,3379	22-10-24	3.533.344,29	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5340	12,4638	22-10-24	120.603.235,35	4.473
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,6063	13,5305	22-10-24	13.048,89	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6657	13,5895	22-10-24	13.016,88	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1177	13,0445	22-10-24	13.164.719,93	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2962	9,2537	22-10-24	633.546.679,81	18.736
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,2149	10,1684	22-10-24	11.888,71	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0628	10,0170	22-10-24	11.862,08	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,6135	9,5696	22-10-24	7.956.618,43	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2240	6,2070	21-10-24	882.767.003,89	30.628
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3897	6,3725	21-10-24	12.011,82	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	10,0047	9,9834	21-10-24	71.007.090,43	3.964
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0447	11,0193	21-10-24	14.092,69	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,7190	10,6963	21-10-24	11.902,21	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,8276	77,6303	21-10-24	12.835,40	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5732	6,5666	21-10-24	5.002.415,32	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7892	6,7825	21-10-24	13.380.515,22	7.995
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3301	6,3237	21-10-24	2.393.534,59	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3313	6,3249	21-10-24	132.895,66	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3301	6,3237	21-10-24	490.939,86	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3301	6,3237	21-10-24	4.639.264,70	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,5605	206,2851	21-10-24	20.465.065,49	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,5979	109,4463	21-10-24	2.669.451,00	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	9,8661	9,8653	22-10-24	295.959,74	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	5,7861	5,7870	22-10-24	130.331.814,84	586
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0652	12,0338	21-10-24	25.520.502,50	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1683	1,1631	21-10-24	18.206.714,01	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0761	1,0751	21-10-24	39.192.661,36	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0421	1,0416	22-10-24	59.609.346,98	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6669	7,6640	22-10-24	24.194.178,89	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6350	7,6321	22-10-24	10.791.189,19	233
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2863	8,2830	22-10-24	18.282.704,21	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8543	7,8510	22-10-24	3.018.000,60	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6200	8,6191	22-10-24	12.844.139,93	335
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6202	8,6192	22-10-24	10.929.985,85	302
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7443	8,7434	22-10-24	62.885.842,94	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4186	5,4179	22-10-24	3.587.138,77	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4392	5,4385	22-10-24	9.791.228,53	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0079	14,9913	22-10-24	7.196.823,66	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0055	14,9888	22-10-24	299.777,82	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.	15,6232	15,5950	21-10-24	6.161.135,58	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3598	10,3462	21-10-24	516.842.292,25	13.542
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4546	13,4362	21-10-24	9.696.424,57	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4617	11,4438	21-10-24	141.240.917,08	3.248
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	12,4774	12,4661	21-10-24	514.932.741,80	13.088
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4826	11,4295	21-10-24	49.597.238,02	1.621
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0567	12,0311	21-10-24	367.908.699,93	13.231
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,4074	11,3789	21-10-24	64.296.964,28	2.514
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3146	6,2675	21-10-24	7.893.957,59	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	792,0123	788,6295	21-10-24	16.315.565,66	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.	114,4032	114,2553	21-10-24	219.171.689,14	5.870
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6863	100,5568	21-10-24	57.808.484,21	72
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.	125,5019	125,1784	21-10-24	7.664.508,88	226
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.	29,3109	29,1987	21-10-24	60.988.255,96	5.595
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.	12,7463	12,7473	22-10-24	152.674.068,00	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6848	12,6858	22-10-24	87.305.362,11	8.744
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2267	12,2275	22-10-24	1.229.503.202,84	20.928
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.	10,2487	10,2451	22-10-24	41.286.998,38	371
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7826	13,6548	22-10-24	17.043.547,69	271
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6933	12,6944	22-10-24	350.803.909,41	2.255
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9189	19,8334	22-10-24	11.618.005,13	235
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9181	12,8627	22-10-24	1.168.238,88	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1700	15,1744	22-10-24	9.858.046,45	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,9115	19,8926	22-10-24	30.280.642,47	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6252	17,6084	22-10-24	14.153.911,89	135
TABOR	ES0179632007	BANKINTER S.A.	10,5180	10,5077	21-10-24	21.295.341,04	36
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3261	1,3264	21-10-24	9.104.541,01	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3346	1,3349	21-10-24	3.799.546,57	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3446	1,3449	21-10-24	37.915.263,05	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4657	1,4583	21-10-24	999.451,21	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5103	1,5027	21-10-24	19.382.122,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4841	1,4766	21-10-24	2.457.296,55	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3502	1,3455	21-10-24	9.354.045,99	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3390	1,3344	21-10-24	3.014.299,34	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3808	1,3761	21-10-24	139.175.400,45	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5190	2,5078	22-10-24	13.583.037,72	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6578	1,6577	22-10-24	14.391.558,67	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0194	8,0206	22-10-24	8.092.493,72	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0194	8,0206	22-10-24	15.667.478,52	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0290	8,0302	22-10-24	8.301.557,24	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0194	8,0206	22-10-24	75.113.024,50	412
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0053	8,0064	22-10-24	3.678.512,66	78
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8348	11,8416	22-10-24	124.768,26	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1712	12,1787	22-10-24	12.690,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0298	13,0381	22-10-24	60.848,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0468	13,0550	22-10-24	5.355.715,90	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	12,0279	11,9380	21-10-24	2.673.643,21	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,7199	11,6314	21-10-24	13.665.138,38	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,3489	11,2985	21-10-24	1.426.156,79	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2800	11,2421	21-10-24	77.515.945,23	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1906	11,1523	21-10-24	159.121,56	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3996	5,3883	21-10-24	24.499.264,89	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2572	10,2318	21-10-24	1.430.530,74	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2405	10,2148	21-10-24	193.338,80	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2489	10,2369	21-10-24	2.326.731,05	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2356	10,2233	21-10-24	951.160,37	11
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5625	9,5585	22-10-24	33.943.479,46	168
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	,8500	,8488	22-10-24	21.355.210,60	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.095,5162	1.089,9876	21-10-24	5.541.641,47	66

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	889,4717	885,6372	21-10-24	23.663.822,53	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9749	9,9256	21-10-24	108.222.629,72	13.234
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5727	10,5186	21-10-24	164.559.597,64	14.161
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2480	11,1841	21-10-24	198.914.757,35	15.281
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,6261	11,5606	21-10-24	290.199.248,85	15.757
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2978	12,2191	21-10-24	454.952.307,32	25.588
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,2157	14,1327	21-10-24	223.206.609,28	13.124
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,4754	16,3856	21-10-24	206.016.187,44	14.116
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1529	22,1441	22-10-24	218.175.953,79	14.296
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5261	12,5097	22-10-24	86.074.159,33	5.882
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0765	17,0266	22-10-24	182.121.248,17	11.743
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3061	23,2886	22-10-24	236.657.210,79	17.093
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1510	14,1231	22-10-24	242.585.377,19	14.968
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,1029	17,0563	21-10-24	42.000.949,94	102
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	12,1287	12,0655	21-10-24	4.518.247,56	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5969	13,5255	21-10-24	1.919.584,43	94
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9241	10,9308	22-10-24	10.569.502,18	2.231
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4958	10,5022	22-10-24	5.254.027,63	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0312	10,0320	18-10-24	1.914.431,39	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1308	10,1316	18-10-24	182.523,14	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1683	10,1691	18-10-24	1.494.391,35	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2022	10,2031	18-10-24	1.751.097,38	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0202	10,0213	18-10-24	504.540,97	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2617	10,4102	18-10-24	20.746.188,97	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4119	10,5626	18-10-24	16.264.813,57	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2050	10,3527	18-10-24	17.757.988,70	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6494	10,8036	18-10-24	13.346.623,18	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6212	8,6240	18-10-24	5.424.198,24	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6923	8,6952	18-10-24	2.022.509,61	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7231	8,7261	18-10-24	3.018.830,07	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7558	8,7588	18-10-24	2.410.605,72	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7043	10,7037	22-10-24	40.726.751,48	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2202	11,2156	22-10-24	37.804.952,55	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9366	10,9308	22-10-24	37.093.443,89	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0487	13,0428	22-10-24	237.927.640,97	2.372
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1703	13,1645	22-10-24	51.937.829,51	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	35,6393	35,5774	22-10-24	33.773.117,12	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,2486	37,1846	22-10-24	12.522.718,02	422
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	11,5150	11,5119	28-09-23	5.920.967,19	106
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	20,9026	20,8661	22-10-24	172.395.063,78	1.706
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2573	21,2205	22-10-24	23.365.058,95	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,5346	10,4707	21-10-24	135.797.872,14	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9995	3,9737	21-10-24	604.961,44	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8378	21,8418	21-10-24	23.713.806,78	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3711	13,3513	21-10-24	17.929.084,25	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7267	12,7250	22-10-24	19.245.779,21	176
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.406,2658	3.398,9667	21-10-24	5.012.785,28	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.098,3141	3.091,4215	21-10-24	307.533,47	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9865	12,9754	21-10-24	6.764.049,61	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6938	9,6704	21-10-24	6.552.468,50	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8303	10,8060	21-10-24	3.392.827,83	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,4072	11,3724	21-10-24	4.310.490,82	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1407	9,1880	18-10-24	1.287.102,65	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3982	5,4286	18-10-24	865.472,57	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9771	9,0198	18-10-24	1.081.877,39	80
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6996	13,7408	18-10-24	993.863,57	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2411	12,2498	18-10-24	1.584.556,91	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4171	10,4151	18-10-24	2.763.353,27	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9468	10,9495	18-10-24	3.586.731,98	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7078	15,7162	18-10-24	126.516,67	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3299	12,3175	18-10-24	1.918.939,50	91
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	12,4849	12,4842	18-10-24	1.962.644,68	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8202	13,8334	18-10-24	6.560.912,98	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9082	9,9282	18-10-24	571.127,75	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7381	10,7469	18-10-24	2.998.479,19	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7514	11,8482	18-10-24	17.277.668,86	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8160	10,8357	18-10-24	3.975.901,77	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0542	10,9905	18-10-24	663.423,60	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0122	12,0339	18-10-24	2.643.465,26	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3467	12,3640	18-10-24	3.096.352,30	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2445	16,2484	18-10-24	4.366.020,93	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5683	12,7032	18-10-24	2.123.616,00	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8652	13,8852	18-10-24	7.166.979,50	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5655	12,5992	18-10-24	3.244.926,75	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7052	10,7172	18-10-24	12.225.760,07	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4713	12,5008	18-10-24	1.538.436,09	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8462	12,8643	18-10-24	7.921.006,16	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7133	5,7039	18-10-24	3.691.776,19	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8351	10,8595	18-10-24	687.214,28	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6899	8,7102	18-10-24	596.085,94	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7681	14,7429	18-10-24	20.929.159,96	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0246	9,0481	18-10-24	2.238.603,52	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3562	1,3587	18-10-24	34.965.112,40	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8786	10,9008	18-10-24	2.515.827,88	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5473	11,5150	18-10-24	1.959.530,55	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,3324	92,7459	18-10-24	5.566.569,00	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5490	13,5062	18-10-24	3.769.018,71	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3015	12,3448	18-10-24	1.653.289,19	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,4633	116,2106	21-10-24	2.500.236,99	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,2734	105,0407	21-10-24	1.868.346,35	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8821	9,8872	21-10-24	335.557,95	45
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1252	11,1507	18-10-24	7.389.903,78	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7742	10,7877	18-10-24	2.799.540,32	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7849	12,7298	21-10-24	8.972.753,88	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5655	12,5058	22-10-24	87.863.414,04	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3979	12,3431	22-10-24	4.230.068,82	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3459	12,2912	22-10-24	3.513.085,85	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4122	12,3573	22-10-24	5.702.684,18	66
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.	55,8680	55,5571	22-10-24	2.928,97	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.	109,6533	109,6607	22-10-24	864.079,73	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,4537	181,6916	22-10-24	35.543,94	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,4595	320,1121	22-10-24	6.200.245,13	416
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,9012	103,7940	22-10-24	30.487,63	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3207	2,3173	22-10-24	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.	129,6292	129,3406	21-10-24	8.417.061,87	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	146,3233	145,6161	21-10-24	80.174.726,61	4.711
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	147,2948	146,9707	21-10-24	10.926.023,86	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,8490	142,8644	21-10-24	2.847.593,70	78
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,9758	145,4329	21-10-24	1.292.406,70	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,9634	114,3997	21-10-24	4.869.138,42	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,9147	98,7875	21-10-24	9.963.085,76	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,3349	114,1623	21-10-24	2.382.766,55	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.	111,7145	111,4402	21-10-24	1.051.568,02	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0045	89,1587	21-10-24	41.094,27	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,1556	179,0778	21-10-24	13.673.603,15	1.201
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5418	67,5311	21-10-24	433.511,36	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,1268	13,0441	21-10-24	7.575.975,06	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	169,7851	169,5872	21-10-24	8.967.941,68	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	121,7950	121,1235	21-10-24	2.333.434,66	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8493	54,8547	21-10-24	134.332,93	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,2076	114,0608	21-10-24	17.099,33	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,2603	13,1385	21-10-24	7.071.880,42	40
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,9881	161,6070	21-10-24	2.248.688,47	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,3187	142,0398	21-10-24	11.808.212,46	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,5735	79,4737	21-10-24	816.691,70	20
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	148,4597	147,7635	21-10-24	2.648.175,44	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,7478	155,7450	21-10-24	16.698.181,14	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5997	96,5765	21-10-24	144.017,81	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	124,6039	124,4609	21-10-24	10.828,23	13
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,4426	96,7560	21-10-24	1.600.954,63	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	158,4535	158,6881	21-10-24	2.202.337,10	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,7491	242,0156	22-10-24	49.439.475,49	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,5841	278,8719	22-10-24	6.428.743,21	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,9493	233,1873	22-10-24	49.384.816,65	3.299
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,7617	56,6919	22-10-24	2.344.255,95	244
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9815	52,9173	22-10-24	2.021.574,23	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7733	8,7687	22-10-24	16.852.683,03	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,3821	144,6093	22-10-24	17.235.320,65	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6142	11,6114	22-10-24	74.366.507,42	1.159
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8633	27,9069	22-10-24	49.662.189,47	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5949	67,8316	22-10-24	64.754.867,71	1.408
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0358	21,0395	22-10-24	4.197.731,49	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8900	10,8488	22-10-24	7.959.160,55	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,7707	1.524,8655	22-10-24	9.105.486,63	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,6553	140,6352	22-10-24	149.581.455,72	2.877
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4181	22,4203	22-10-24	3.228.495,28	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0957	1,0922	21-10-24	8.779.379,94	2.440
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,5830	100,5950	22-10-24	49.803.606,41	2.983
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2545	1,2558	21-10-24	48.860.339,89	12.401
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0583	1,0552	21-10-24	16.653.597,94	1.210
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0115	1,0085	21-10-24	18.853.967,20	1.250
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0037	1,0007	21-10-24	198.114,96	66
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2836	1,2785	21-10-24	13.472.396,81	5.101
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	140,4176	139,8640	21-10-24	18.099.227,81	683
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6385	13,6505	22-10-24	11.237.073,78	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6585	13,6705	22-10-24	1.306.224,88	146
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3224	1,3181	22-10-24	4.345.673,32	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7902	10,7516	21-10-24	3.785.409,41	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,4319	10,3940	21-10-24	12.234,86	8
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0953	10,1299	18-10-24	585.657,55	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3027	10,2883	18-10-24	2.146.489,31	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0880	10,0981	22-10-24	1.095.039,78	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0433	10,0454	22-10-24	14.153.868,83	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0514	10,0536	22-10-24	301.608,06	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0822	10,0923	22-10-24	21.330.023,66	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6322	10,6450	22-10-24	4.266.229,76	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6456	10,6586	22-10-24	319.758,75	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4607	103,3777	22-10-24	60.453.211,36	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.	13,8621	13,8640	22-10-24	16.977.117,17	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8734	14,8168	21-10-24	8.993.838,60	171
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4544	13,4566	22-10-24	15.658.151,55	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,2132	13,1773	21-10-24	63.766.718,25	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0951	17,0319	21-10-24	25.468.632,50	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5452	12,5470	22-10-24	88.429.458,96	819
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.	12,9803	12,9531	21-10-24	20.379.069,24	385
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7957	14,8213	22-10-24	14.230.915,37	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,3149	19,2664	21-10-24	25.645.060,78	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,5230	13,4804	21-10-24	6.601.560,24	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6970	6,7033	22-10-24	39.747.227,48	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1092	11,0960	22-10-24	41.272.849,93	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3251	11,3007	22-10-24	4.928.021,43	173
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2658	12,2801	22-10-24	4.387.894,82	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,3396	195,3925	22-10-24	74.454.259,82	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0430	99,0707	22-10-24	34.343.344,68	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,6945	151,0504	22-10-24	63.346.818,10	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,5174	242,8551	22-10-24	2.062.150.574,07	15.953
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,7448	172,7466	22-10-24	116.569.380,30	1.495
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,3800	140,0471	22-10-24	6.036.662,19	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.	139,8094	139,4771	22-10-24	5.562.653,80	570
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,5837	870,6143	22-10-24	419.458.066,72	8.445
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,8548	886,8944	22-10-24	89.486.075,60	3.740
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,5005	1.051,3798	22-10-24	114.578.755,32	3.121
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,8723	1.035,7449	22-10-24	143.237.364,89	3.097
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.594,7711	1.590,5615	22-10-24	81.026.999,50	2.136
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.717,0146	1.712,5198	22-10-24	538.893,03	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	789,2017	784,2241	21-10-24	10.729.670,07	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1270	131,6254	21-10-24	10.471.122,53	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,0370	721,1346	22-10-24	81.644.850,07	3.277
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,4473	898,5704	22-10-24	156.418.339,27	3.710
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,9973	782,1046	22-10-24	503.600.129,47	2.955
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5712	90,5845	22-10-24	755.288.189,46	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.795,8783	1.796,1549	22-10-24	101.154.016,50	2.122
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	686,6114	683,6963	21-10-24	13.235.113,06	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3796	30,3420	22-10-24	15.696.582,90	2.869

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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.	29,0211	28,9848	22-10-24	28.782.676,81	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6456	104,6416	22-10-24	32.421.721,22	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,5112	102,4764	22-10-24	2.130.818,22	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6553	105,6195	22-10-24	16.147.527,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1731	103,1257	22-10-24	126.192.833,63	2.425
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.102,0274	2.099,9599	22-10-24	135.566.612,84	3.911
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.228,0702	2.225,9274	22-10-24	116.387.508,90	3.651
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,0507	115,9366	22-10-24	5.439.664,90	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.563,3842	4.569,0102	22-10-24	187.064.395,17	8.283
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.931,8351	3.936,7417	22-10-24	10.708.217,44	1.977
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.474,3696	2.460,8176	22-10-24	38.404.024,80	2.023
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.	115,6332	115,6969	22-10-24	5.052.396,06	2.674
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,8509	102,9061	22-10-24	4.567.462,49	304
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,9287	60,6542	21-10-24	12.155.492,74	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,5512	106,4764	22-10-24	24.018.176,45	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,4557	105,3826	22-10-24	1.613.790,97	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.	105,7927	105,7177	22-10-24	2.798.446,63	170
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,8883	107,9292	21-10-24	18.719.310,37	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.047,6867	1.048,0448	21-10-24	45.273.506,29	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6518	126,6037	21-10-24	28.700.844,52	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0425	103,9941	21-10-24	10.189.816,99	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,8151	105,6952	21-10-24	13.581.089,58	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,9756	120,7584	21-10-24	21.850.188,22	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,2581	121,0248	21-10-24	18.450.769,08	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,9179	94,5250	21-10-24	13.669.619,96	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	110,0296	109,5723	21-10-24	9.322.953,18	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2344	10,2354	22-10-24	25.687.036,27	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.381,5521	1.381,5865	21-10-24	25.314.484,10	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1222	88,1343	21-10-24	10.878.015,55	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	958,9538	957,4636	22-10-24	82.604,62	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	869,0904	867,7221	22-10-24	11.460.107,11	725
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,0501	101,0149	21-10-24	4.677.646,94	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.	99,8825	99,8465	21-10-24	22.071.312,63	557
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,3599	132,2244	22-10-24	1.207.229,57	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,8981	153,7384	22-10-24	79.273.000,24	932
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2514	101,2606	22-10-24	13.522.591,58	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.	99,7475	99,7563	22-10-24	66.096.969,61	1.057
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,2400	108,2477	22-10-24	11.326.354,55	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,1637	107,1710	22-10-24	60.957.241,97	857
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,9636	101,9277	22-10-24	21.887.340,14	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6360	97,6016	22-10-24	40.254.175,07	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,4192	99,3841	22-10-24	207.035.244,16	3.416
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5013	103,4511	22-10-24	4.055.478,25	13
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3682	103,3172	22-10-24	62.435.057,53	1.037
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2433	106,2590	21-10-24	11.094.098,98	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6339	100,5821	21-10-24	11.679.796,79	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0052	115,9461	21-10-24	19.488.264,80	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,7054	102,4483	21-10-24	12.066.247,18	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,2029	87,9644	21-10-24	23.655.003,76	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	67,2002	66,8464	21-10-24	31.162.093,32	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,3812	67,2240	21-10-24	27.770.677,83	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9642	101,9630	21-10-24	7.356.350,19	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.287,6822	2.286,6863	22-10-24	84.355.512,30	3.814
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.249,6552	2.248,6451	22-10-24	307.741.782,43	7.279

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5516	82,5550	21-10-24	14.325.242,28	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	79,2107	78,8876	21-10-24	25.901.510,47	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	114,3767	113,6822	21-10-24	6.744.244,10	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,9915	90,6019	21-10-24	12.773.024,11	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.023,3972	1.022,4421	22-10-24	2.600.951,53	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	994,2450	993,3036	22-10-24	45.441.782,94	1.283
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,7037	181,9689	22-10-24	17.430.971,94	754
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,2517	174,5083	22-10-24	222.384,65	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.230,6605	1.217,3425	22-10-24	27.468.719,83	1.700
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.318,2752	1.304,0269	22-10-24	11.982.101,14	2.301
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,5602	80,2952	21-10-24	8.835.135,95	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,9452	1.321,5627	22-10-24	101.157,98	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.218,5967	1.216,3772	22-10-24	47.565.543,67	1.628
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8607	110,7386	22-10-24	452.854,64	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,2207	104,1040	22-10-24	121.219.905,99	3.440
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2869	128,2438	22-10-24	17.552.714,48	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,1754	104,0744	22-10-24	9.664.213,02	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2628	104,2538	22-10-24	42.088.756,89	150
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,2985	125,1502	22-10-24	1.766.558,37	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	128,1508	128,3504	22-10-24	10.254.547,67	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.146,2097	1.144,5899	22-10-24	553.148,55	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.116,7105	1.115,1202	22-10-24	13.609.587,06	825
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.554,5569	1.554,6787	22-10-24	7.744.240,55	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.552,5110	1.552,6242	22-10-24	76.092.792,13	1.585
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,6882	101,2293	21-10-24	15.370.031,20	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	484,8502	483,5811	22-10-24	2.778.132,12	1.657
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	439,8364	438,6756	22-10-24	22.386.147,71	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,2429	165,1700	22-10-24	221.441.875,19	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,1552	156,0836	22-10-24	105.519.538,08	728
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,1042	155,0331	22-10-24	418.923,24	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,5746	155,5026	22-10-24	15.074.282,08	533
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5123	103,4415	22-10-24	20.038.040,45	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,1229	110,0486	22-10-24	922.083.188,20	1.333
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	108,0005	107,9266	22-10-24	609.298.010,83	4.840
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3364	107,2626	22-10-24	56.369.618,10	1.937
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4331	103,3815	22-10-24	372.275.704,23	570
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9150	101,8634	22-10-24	152.096.691,03	1.104
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5231	101,4714	22-10-24	16.909.972,30	499
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,5390	141,4271	22-10-24	418.227.772,33	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,4121	132,3055	22-10-24	200.232.007,69	1.617
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,6123	131,5059	22-10-24	28.296.636,36	982
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,0974	133,9894	22-10-24	2.847.941,07	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,2893	125,2017	22-10-24	988.159.336,96	1.020
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,6964	119,6110	22-10-24	740.407.280,72	5.561
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,6074	111,5278	22-10-24	18.025.890,23	149
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	119,0463	118,9611	22-10-24	73.330.542,47	2.654
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2703	104,2402	22-10-24	1.108.044.232,84	1.029
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0124	103,9815	22-10-24	1.593.461.299,88	20.952
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,0028	1.283,6779	22-10-24	65.773.855,77	1.426
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,9118	109,9616	22-10-24	5.337.968,16	1.638
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9582	95,9992	22-10-24	39.195.333,50	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8087	99,7528	22-10-24	4.753.130,29	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.339,6983	1.338,3389	22-10-24	170.728.744,84	3.546
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,9152	207,8256	22-10-24	47.261.824,94	1.873
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	211,9616	211,8749	22-10-24	12.427.161,73	3.122
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.416,9084	1.424,3364	22-10-24	31.754,20	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.368,2717	1.375,4187	22-10-24	83.441.983,50	2.856

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,5339	101,3845	21-10-24	60.830,70	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	11,1131	11,1333	18-10-24	2.364.257,59	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5184	10,5187	21-10-24	1.117.211.563,42	32.826
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0649	8,0653	21-10-24	2.223.805.011,80	6.946
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,2368	27,0888	21-10-24	88.745.312,37	6.964
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6425	30,9702	18-10-24	40.529.817,32	2.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5969	14,7661	18-10-24	29.615.706,83	3.005
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,3655	116,0395	21-10-24	377.158.588,42	19.485
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	230,2615	229,3009	21-10-24	17.951.090,92	2.481
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,6606	32,4306	21-10-24	103.134.629,75	3.775
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,8526	14,7191	21-10-24	137.273.327,01	4.112
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2468	10,2179	21-10-24	48.008.316,82	3.630
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,3018	33,2366	21-10-24	155.852.392,53	6.028
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,2817	20,1849	21-10-24	249.924.357,03	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.671,6661	1.663,7630	21-10-24	13.821.621,88	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,8195	45,0900	21-10-24	1.567.254.169,17	70.001
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3223	12,3241	21-10-24	28.348.212,64	1.255
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3706	10,3725	21-10-24	2.866.747.121,35	71.280
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0784	10,0774	21-10-24	915.542.320,77	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5422	10,5374	21-10-24	1.169.980.605,82	31.774
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3423	10,3426	21-10-24	1.235.570.334,71	31.195
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4351	10,4016	21-10-24	262.540.643,11	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5356	10,5008	21-10-24	332.377.280,85	8.144
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3766	10,3099	21-10-24	55.819.013,10	1.171
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,4107	10,3442	21-10-24	7.483.011,16	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8706	10,8610	21-10-24	9.007.406,10	179
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2667	11,2813	21-10-24	169.821.368,12	4.136
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,1271	13,0966	21-10-24	342.375.218,41	7.536
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8450	15,8617	18-10-24	111.698.880,65	2.060
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,9531	85,3262	21-10-24	41.093.514,40	2.268
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.882,2416	1.874,1779	21-10-24	126.120.592,87	2.954
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.948,1386	1.939,8783	21-10-24	879.793.736,96	28.321
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,4674	187,2739	21-10-24	16.213.196,24	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1900	12,1353	21-10-24	32.690.677,50	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7537	10,7407	21-10-24	41.703.816,41	546
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4681	10,4794	18-10-24	907.526.939,04	27.447
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1293	10,1402	18-10-24	483.939.480,65	15.557
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3473	15,3866	18-10-24	174.545.697,53	7.256
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1830	7,1621	21-10-24	81.611.668,87	2.639
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3587	11,3580	21-10-24	23.421.013,30	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4822	10,4777	21-10-24	43.636.175,27	249
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4507	10,4460	21-10-24	199.638.094,28	1.396
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1521	10,1658	18-10-24	15.161.033,68	944
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5844	9,5988	18-10-24	19.555.535,58	991
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	11,0216	10,9890	21-10-24	316.373.164,07	13.793
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,1038	136,9801	21-10-24	690.832.101,73	23.840
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0766	10,0831	18-10-24	149.501.587,13	14.094
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0841	11,1026	18-10-24	14.941.323,91	1.393
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2534	12,2851	18-10-24	34.547.983,84	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,7604	12,6734	21-10-24	396.892.232,95	26.208
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,9764	127,6371	21-10-24	22.241.352,07	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,1781	12,0905	21-10-24	118.260.254,37	6.427
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.475,2966	1.475,2895	21-10-24	1.195.625.804,12	25.661
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	959,5185	960,9948	18-10-24	1.642.881.519,34	57.456
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.001,5001	1.003,0642	18-10-24	11.441.390,38	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,9728	29,8594	21-10-24	647.457.583,99	28.559
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,5374	31,4218	21-10-24	74.025.929,99	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,3040	45,5815	21-10-24	1.166.129,51	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9600	7,9697	18-10-24	28.882.410,67	2.794
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0184	11,0377	18-10-24	105.126.553,36	5.162
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9745	9,9636	21-10-24	195.912.093,56	5.591
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0868	14,0196	21-10-24	595.826.057,33	14.411
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	12,0362	11,9784	21-10-24	100.651.582,18	3.405

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	11,6464	11,6037	21-10-24	848.156.467,85	20.660
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6555	10,6623	18-10-24	119.084.139,03	8.098
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1189	11,1311	18-10-24	26.410.029,34	2.771
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5618	10,5626	21-10-24	50.475.977,14	362
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7683	10,7890	18-10-24	168.133.081,67	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9015	11,9440	18-10-24	95.288.050,11	270
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5505	11,5832	18-10-24	248.269.048,70	291
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4136	10,4074	21-10-24	111.129.613,07	4.131
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8462	10,8458	21-10-24	91.237.304,86	3.317
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	918,7287	918,6976	21-10-24	4.139.461.699,29	114.142
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1480	3,1500	18-10-24	38.923.780,55	2.959
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,4397	24,2238	21-10-24	131.472.419,67	6.281
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,3207	40,1646	21-10-24	243.579.174,47	7.301
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,9195	45,7487	21-10-24	392.351.512,72	26.861
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2555	10,2622	18-10-24	1.074.214.136,89	58.947
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5599	10,5625	18-10-24	73.790.066,11	3.036
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0329	10,0348	18-10-24	1.799.070.968,41	58.953
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5681	10,5728	18-10-24	43.622.602,73	3.036
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1149	12,1423	18-10-24	66.890.864,94	3.036
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9601	16,9938	18-10-24	1.540.280.337,98	58.952
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2520	11,2728	18-10-24	5.602.987.334,43	175.564
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7939	15,8298	18-10-24	1.083.865.818,83	39.793
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1452	14,1730	18-10-24	8.608.852.636,24	241.296
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1880	12,1949	18-10-24	10.538.953,67	750
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1696	12,1629	22-10-24	7.980.559,98	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,6154	277,0808	22-10-24	1.540.173.988,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4463	81,4750	22-10-24	153.986.443,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8038	16,7992	22-10-24	24.935.169,22	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7592	15,7510	22-10-24	61.663.593,97	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1810	16,1786	22-10-24	32.501.770,28	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1685	16,1660	22-10-24	514.124,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2103	16,2079	22-10-24	5.776.591,93	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7502	15,7363	22-10-24	38.716.473,43	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7358	15,7221	22-10-24	10.531.943,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7752	15,7614	22-10-24	3.797.942,89	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.	14,9830	14,9662	22-10-24	14.893.188,35	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9943	15,9959	22-10-24	144.153.531,07	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8401	15,8418	22-10-24	11.683.874,71	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6821	17,6650	22-10-24	71.318.781,61	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2301	16,2142	22-10-24	31.617,79	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6060	17,5890	22-10-24	1.259.228,31	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,3683	303,1377	22-10-24	140.442.982,34	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2443	61,3629	22-10-24	1.347.259.872,55	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,5091	12,4618	21-10-24	11.639.574,83	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,7482	13,7011	22-10-24	32.139.605,25	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7499	38,7921	22-10-24	58.605.768,07	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5626	11,5576	22-10-24	115.761.631,98	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7313	21,7669	22-10-24	150.020.879,39	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5693	13,5599	22-10-24	242.561.175,59	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0313	17,0196	22-10-24	8.572.864,39	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,0783	256,5065	22-10-24	364.352.122,89	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.676,4581	1.675,1480	22-10-24	6.641.909,51	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.769,6409	1.768,2691	22-10-24	2.031.618,50	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,9015	130,6967	22-10-24	11.971.489,59	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,6078	127,4046	22-10-24	779.640,78	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,2140	129,0100	22-10-24	6.505.967,96	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4368	11,4328	22-10-24	52.720.384,51	1.961

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.	7,8125	7,7860	21-10-24	20.265.591,05	229
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5788	10,5425	21-10-24	151.793.660,20	869
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,1297	12,0884	21-10-24	85.528.103,42	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.	7,8953	7,8709	21-10-24	84.081.510,16	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1962	6,1861	21-10-24	55.457.871,77	1.294
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4948	30,4427	21-10-24	299.893.463,48	30.233
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1664	6,1563	21-10-24	45.823.429,98	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8513	30,7993	21-10-24	288.481.401,13	3.673
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2775	31,2252	21-10-24	64.072.361,79	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5797	18,6532	18-10-24	80.307.986,80	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4144	14,4142	21-10-24	57.320.396,09	3.906
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,3496	240,3748	21-10-24	1.096.199,19	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,8678	202,8726	21-10-24	52.389.933,19	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.	9,6379	9,5713	21-10-24	4.418.599,57	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2901	9,2246	21-10-24	84.365.700,31	9.102
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,7744	10,6996	21-10-24	2.949.337,51	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,5949	14,4929	21-10-24	38.458.803,82	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,4267	15,3192	21-10-24	13.844.073,41	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,4138	10,3104	21-10-24	5.813.109,36	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,3087	9,2157	21-10-24	29.793.826,65	1.869
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,1392	10,0381	21-10-24	8.552.708,11	34
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	22,5408	22,8596	26-05-22	41.734.296,87	4.071
CAIXABANK BOLSA GEST.ESPAÑA EXTRA	ES0105182010	CECABANK, S.A.	15,7642	15,6471	21-10-24	26.923.875,01	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,2992	58,8538	21-10-24	70.503.069,89	6.445
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,9168	10,8363	21-10-24	11.116.327,69	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,9275	14,8163	21-10-24	43.474.595,99	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	147,0502	145,5470	21-10-24	2.410.619,06	573
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.	10,6696	10,5590	21-10-24	56.448.408,10	5.843
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9902	7,9306	21-10-24	26.788.673,66	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8671	8,8014	21-10-24	17.856.993,73	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,4354	9,3659	21-10-24	1.937.801,52	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8622	7,8047	21-10-24	1.404.134,68	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,6955	31,6362	18-10-24	40.540.657,25	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,8067	34,7423	18-10-24	2.993.053,68	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2009	6,2022	21-10-24	56.578.554,82	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2687	6,2683	21-10-24	8.009.810,27	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0627	6,0618	21-10-24	13.925.983,29	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1660	6,1653	21-10-24	34.393.678,32	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,4135	19,5420	21-10-24	98.310.030,51	767
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,0003	45,2938	21-10-24	1.103.215.746,63	38.157
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3870	6,3906	21-10-24	38.355.049,69	2.439
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7483	7,7527	18-10-24	1.308.515,20	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0916	7,0954	18-10-24	347.211.563,31	17.740
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2473	7,2513	18-10-24	352.026.499,36	4.284
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1999	9,2083	18-10-24	769.609.284,64	41.003
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5231	9,5319	18-10-24	653.667.628,85	7.803
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8417	9,8507	18-10-24	121.809.189,97	7.695
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1867	10,1962	18-10-24	86.156.158,65	1.012
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1843	10,1925	18-10-24	28.988.087,68	2.319
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5423	10,5509	18-10-24	17.432.434,86	200

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2322	6,2342	18-10-24	519,52	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7371	7,7394	18-10-24	420.560.152,09	19.850
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0090	8,0114	18-10-24	245.614.741,77	2.945
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.	7,7765	7,7783	21-10-24	15.819.125,52	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4507	6,4610	18-10-24	1.235.453,98	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9801	5,9895	18-10-24	3.195.956,99	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2549	6,2647	18-10-24	1.078,29	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8661	5,8753	18-10-24	8.147.967,04	149
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4353	14,4565	18-10-24	303.328.302,36	26.597
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5448	15,5679	18-10-24	30.065.459,98	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2886	9,2943	21-10-24	11.411.385,59	985
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4705	6,4746	21-10-24	24.355.210,07	751
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,6375	95,2272	21-10-24	2.989,19	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	164,4887	163,7755	21-10-24	20.392.713,23	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	152,5777	151,2698	21-10-24	2.667.392,48	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.659,8868	2.636,8383	21-10-24	56.703.553,44	4.065
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1028	110,1129	21-10-24	37.011.361,56	1.861
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9997	123,0242	21-10-24	135.426.594,24	6.588
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,2061	106,2286	21-10-24	103.207.983,22	5.487
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8534	112,8388	21-10-24	29.639.569,08	1.444
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2957	112,3484	21-10-24	42.231.307,00	1.762
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.	101,8600	101,7094	21-10-24	85.956.629,29	2.855
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8346	10,8363	21-10-24	25.680.822,76	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4091	10,4193	18-10-24	18.154.538,45	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6735	6,6800	18-10-24	29.328.150,53	878
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1794	13,1970	18-10-24	14.765.647,67	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7149	8,7264	18-10-24	26.250.405,19	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4931	13,5113	18-10-24	65.270.371,68	104
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1627	12,1745	18-10-24	40.811.927,25	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1158	14,1293	18-10-24	56.637.763,36	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7830	8,7913	18-10-24	28.269.896,36	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8714	10,8707	21-10-24	7.615.929,84	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1502	6,1462	21-10-24	760.845.734,06	29.761
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4667	6,4500	21-10-24	23.356.258,82	330
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6436	7,6236	21-10-24	138.473.994,93	1.129
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,7014	7,6815	21-10-24	18.013.427,56	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,8209	8,7915	21-10-24	495.062.069,40	337.734
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7559	5,7170	21-10-24	6.436.257.359,41	346.753
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0452	13,0841	21-10-24	9.138.470.415,38	337.636
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9758	5,9645	21-10-24	2.714.617.929,74	346.800
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1373	6,1360	21-10-24	3.708.386.538,09	347.025
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9735	5,9536	21-10-24	5.494.481.537,12	346.866
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6503	9,5798	21-10-24	358.618.100,54	227.811
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,2098	8,1530	21-10-24	1.983.443.693,15	337.499
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8946	5,8845	21-10-24	2.811.829.389,65	346.575
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,5111	7,4866	21-10-24	1.705.128.335,84	337.394
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5991	6,6027	18-10-24	58.162.934,48	2.823
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,5305	106,8061	18-10-24	757.308,64	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0227	12,0536	18-10-24	258.245.666,32	14.781

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.	8,2972	8,2991	21-10-24	1.474.818.932,23	8.458
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9923	7,9936	21-10-24	3.264.095.279,19	184.345
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3928	8,3947	21-10-24	261.788.366,53	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1047	8,1062	21-10-24	9.134.003.872,04	99.482
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2055	8,2071	21-10-24	2.366.605.644,29	5.631
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,6118	10,5448	21-10-24	265.055.894,65	2.546
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,9838	29,7916	21-10-24	295.468.509,50	20.050
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,4718	11,3984	21-10-24	213.520.916,18	2.679
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,9240	11,8482	21-10-24	25.988.960,65	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9028	14,9347	18-10-24	91.750.179,82	8.806
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7624	7,7568	21-10-24	258.174,04	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0878	6,0888	21-10-24	20.819.967,31	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,2015	8,1604	21-10-24	23.842.137,57	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6364	6,6408	21-10-24	2.637.980,09	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.	5,5729	5,5452	21-10-24	1.359,74	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.	8,3079	8,2826	21-10-24	20.113.009,03	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4048	6,3854	21-10-24	6.391.234,51	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4894	,4916	21-10-24	26.576.343,63	2.103
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2640	7,2968	21-10-24	4.317.107,46	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2265	6,2232	21-10-24	1.574.557,45	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2033	6,2000	21-10-24	12.035.267,13	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6289	6,6256	21-10-24	501,91	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3346	6,3149	21-10-24	17.977.390,04	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2652	7,2425	21-10-24	11.299.524,37	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3821	6,3621	21-10-24	6.985.028,49	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2186	6,1989	21-10-24	10.354.274,26	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3922	7,3865	21-10-24	5.910.267,58	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6338	7,6284	21-10-24	5.654.236,60	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5052	6,5062	21-10-24	361.940.256,25	12.888
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,2177	6,2187	03-10-24	138.679.159,59	7.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,2608	9,2313	21-10-24	112.000.316,74	3.095
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7086	12,7340	18-10-24	271.584.000,33	21.687
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2144	13,2409	18-10-24	211.539.767,41	3.323
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6930	5,6703	21-10-24	3.235.964,93	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5635	5,5410	21-10-24	3.360.588,31	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6000	5,5774	21-10-24	4.141.000,13	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6280	5,6054	21-10-24	11.124.637,23	4
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0895	6,0896	21-10-24	206.459.702,63	87.319
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1881	7,1617	21-10-24	142.794.664,70	87.431
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3611	8,3686	21-10-24	173.248.371,61	87.431
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4736	6,4267	21-10-24	103.687.190,59	186.330
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8591	5,8404	21-10-24	391.761.601,24	87.613
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0373	7,0030	21-10-24	326.023.692,73	87.853
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,8017	5,7938	21-10-24	513.412.848,48	87.187

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.	5,7398	5,6920	21-10-24	238.450.206,95	87.658
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7679	5,7513	21-10-24	470.554.345,56	85.834
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5764	9,5181	21-10-24	406.277.824,24	88.134
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8403	8,8521	21-10-24	79.317.759,82	87.936
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4237	14,4530	21-10-24	938.828.149,60	88.114
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.	9,9495	9,9559	21-10-24	14.998.766,21	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7704	6,7487	21-10-24	75.980.174,66	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.	5,9303	5,9355	18-10-24	230.888,70	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4208	6,4266	18-10-24	43.167.160,94	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2089	6,2092	21-10-24	9.989.528,22	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1692	6,1693	21-10-24	1.766.866.458,82	43.214
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0799	6,0644	21-10-24	398.390.180,35	11.478
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9203	5,9053	21-10-24	382.273.788,79	10.729
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8963	6,9018	18-10-24	947.427,30	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7523	6,7575	18-10-24	15.345.247,42	196
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6800	6,6850	18-10-24	21.897.113,05	1.444
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9366	6,9405	18-10-24	129.948,75	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7886	6,7923	18-10-24	5.356.824,28	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7176	6,7212	18-10-24	2.542.677,92	436
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6938	100,7034	21-10-24	48.519.215,98	2.147
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.	133,4538	133,1178	21-10-24	4.569.213,01	65
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,4643	145,0897	21-10-24	12.163.993,17	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	474,7677	473,5129	21-10-24	79.663.130,29	5.327
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9463	19,0112	18-10-24	8.161.919,71	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8516	7,8072	21-10-24	10.756.068,22	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1402	10,0819	21-10-24	100.676.097,94	4.306
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7300	7,6859	21-10-24	32.748.989,67	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	6,2293	6,2317	18-10-24	4.523.062,68	488
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6046	6,6075	18-10-24	9.077.572,88	728
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5382	8,5889	18-10-24	21.872.492,29	1.579
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2092	9,2641	18-10-24	5.564.183,94	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2517	21,2541	18-10-24	39.699.638,07	1.517
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,8803	23,8838	18-10-24	9.625.801,16	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,2345	107,3322	18-10-24	33.104.099,97	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,2439	17,3811	18-10-24	15.795.067,65	1.261
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8556	19,0196	18-10-24	17.720.096,81	1.315
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,8655	140,0551	18-10-24	215.019.463,44	8.625
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,4897	152,7186	18-10-24	38.419.604,26	2.186
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,7365	908,9093	18-10-24	308.744.619,97	5.735
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,0220	925,2056	18-10-24	3.420.145,49	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,6316	108,6308	18-10-24	19.216.328,54	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9154	115,9172	18-10-24	12.559.594,19	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3810	11,3902	18-10-24	112.494.146,34	4.225
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4727	12,4831	18-10-24	39.454.575,81	2.872
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5694	12,6176	18-10-24	15.161.083,26	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5870	13,6442	18-10-24	147.011,84	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,8836	708,3906	18-10-24	84.686.212,73	2.471
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	735,1084	735,6459	18-10-24	53.210.526,21	2.758
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0136	8,0149	18-10-24	46.021.823,48	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3410	8,3426	18-10-24	3.976.917,73	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6858	106,7543	18-10-24	30.945.465,58	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5861	111,7143	18-10-24	32.941.952,81	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,3537	107,4320	18-10-24	44.271.783,92	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8973	12,9182	18-10-24	81.355.457,72	3.997
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6770	13,6995	18-10-24	30.659.368,69	1.745
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	6,2432	6,2436	21-10-24	260.152.213,31	6.513
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9927	5,9934	21-10-24	23.927.284,48	681
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6032	10,5946	21-10-24	76.093.954,23	3.547
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1287	6,0929	21-10-24	140.402.965,07	11.609
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3080	9,2539	21-10-24	85.790.403,46	5.585
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3179	7,2687	21-10-24	50.255.524,09	4.956
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9491	7,9178	21-10-24	921.995.187,23	22.376
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0955	6,0961	21-10-24	25.351.152,40	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0097	10,0114	21-10-24	36.366.768,94	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6580	10,5992	21-10-24	5.312.785,61	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0782	12,0340	21-10-24	43.165.256,67	3.532
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,8102	17,7476	21-10-24	12.051.392,52	937
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5961	22,5387	21-10-24	9.696.835,84	800
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2837	10,2100	21-10-24	45.371.259,83	2.941
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3253	6,3255	21-10-24	42.929.072,91	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1494	11,1493	21-10-24	45.670.968,06	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2464	6,2477	21-10-24	583.257.608,52	14.863
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1631	6,1573	21-10-24	94.473.880,82	2.755
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2893	21-10-24	227.149.939,49	6.329
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3039	6,2984	21-10-24	51.433.572,52	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2943	6,2844	21-10-24	205.569.967,38	5.946
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7634	7,7645	21-10-24	17.515.378,39	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9932	21-10-24	35.909.887,77	890
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1907	6,1671	21-10-24	118.117.996,68	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1315	6,1067	21-10-24	100.724.377,39	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8780	6,8520	21-10-24	101.848.662,72	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9933	5,9932	21-10-24	10.642.923,52	292
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,9153	7,8745	21-10-24	113.538.732,83	9.752
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2206	9,1537	21-10-24	3.012.470,88	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0911	6,0881	21-10-24	48.634.791,30	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5605	11,5337	21-10-24	212.362.967,58	6.750
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6629	9,6586	21-10-24	25.343.668,25	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1839	6,1854	21-10-24	3.087.911,01	6
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,2329	6,1909	21-10-24	3.027.863,95	10
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1466	6,1469	21-10-24	27.691.282,56	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1699	12,1455	21-10-24	242.722.688,96	7.692
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5928	7,5913	21-10-24	35.227.174,73	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0184	9,0174	21-10-24	35.157.827,40	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5655	12,5383	21-10-24	23.562.504,90	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9656	10,9284	21-10-24	12.417.910,44	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,2139	6,1972	21-10-24	3.038.306,36	10
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1657	6,1375	21-10-24	3.026.653,30	10
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3756	7,3529	21-10-24	356.370.132,42	7.875
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9122	7,8630	21-10-24	279.335.103,49	5.597
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.253,5410	2.251,5033	22-10-24	306.960.996,78	3.187
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.900,7414	2.900,1352	22-10-24	218.652.716,13	1.463
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1327	1,1289	22-10-24	9.490.477,22	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1469	1,1430	22-10-24	14.807.258,75	301
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8971	,8941	22-10-24	7.187.222,91	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0284	1,0285	22-10-24	45.866.627,52	422
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0238	1,0239	22-10-24	4.239.184,34	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0298	1,0299	22-10-24	17.583.686,82	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0475	1,0475	22-10-24	19.343.978,82	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6798	15,6502	22-10-24	52.886.961,06	1.412
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1417	16,1114	22-10-24	503.456,68	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2904	1,2896	22-10-24	50.479.123,08	585
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0686	1,0683	22-10-24	11.186.686,28	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0719	1,0716	22-10-24	6.206.483,95	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0729	1,0726	22-10-24	16.723.360,93	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,1454	1.328,1971	22-10-24	72.072.765,48	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.330,9035	1.330,9309	22-10-24	8.628.819,76	315
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.943,1588	1.941,4042	22-10-24	70.904.180,07	891
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.976,5450	1.974,7738	22-10-24	15.102.348,23	324
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	9,0173	8,9864	21-10-24	2.460.813,13	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,2289	9,1976	21-10-24	11.872.126,39	293
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,4808	81,1517	22-10-24	6.114.112,50	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,2169	85,8705	22-10-24	772.538,15	7

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5545	1,5488	21-10-24	19.277.868,69	696
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,6014	1,5957	21-10-24	14.273.763,06	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0584	1,0507	21-10-24	3.836.466,65	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0837	1,0766	21-10-24	748.167,26	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0789	1,0739	21-10-24	7.624.960,28	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1060	1,1011	21-10-24	1.296.504,17	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,7420	136,0656	22-10-24	4.580.059,44	252
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,0266	118,3083	22-10-24	14.711.762,36	492
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,1298	117,4086	22-10-24	2.442.514,07	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,0087	163,3966	22-10-24	1.513.952,11	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,9979	143,2195	22-10-24	7.891.102,78	450
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,5304	117,7134	22-10-24	31.249.413,95	867
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,1651	139,3799	22-10-24	3.623.044,72	152
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,7535	165,0066	22-10-24	2.372.982,54	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,9748	144,1894	22-10-24	113.845.072,92	2.177
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,2598	120,4399	22-10-24	407.494.984,07	3.801
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,2677	125,4536	22-10-24	82.840.982,60	1.079
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	193,7646	194,0508	22-10-24	71.069.954,30	1.693
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,3571	117,4077	22-10-24	50.118.505,23	954
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	143,7811	144,0120	22-10-24	140.492.622,95	3.158
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,7757	120,9705	22-10-24	589.699.503,89	6.142
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,4436	129,6506	22-10-24	52.262.249,29	1.172
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	189,7925	190,0947	22-10-24	48.902.597,70	1.749
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.	13,0852	13,0569	22-10-24	22.686.933,65	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3443	11,3092	21-10-24	220.323.043,01	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7441	11,7081	21-10-24	13.535.640,56	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2991	6,2999	22-10-24	284.668.176,06	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3214	10,3228	22-10-24	6.096.079,04	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,8308	15,7663	21-10-24	152.506.697,00	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,7613	16,6940	21-10-24	130.939.819,64	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5567	12,5107	21-10-24	323.155.942,74	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.	10,8239	10,8164	22-10-24	33.689.004,80	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6807	7,6710	21-10-24	118.093.167,20	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3234	13,3257	22-10-24	27.648.409,75	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6838	31,6893	22-10-24	400.631.495,64	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6927	19,6958	22-10-24	2.783.386,71	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5410	12,5363	22-10-24	9.435.823,74	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5294	11,5243	22-10-24	1.066.601,47	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7260	13,7208	22-10-24	56.605.501,82	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2330	12,2276	22-10-24	128.676.191,05	354
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7766	11,7662	22-10-24	52.254.067,98	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6937	17,6780	22-10-24	133.260.965,36	660
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3874	13,3740	22-10-24	128.698.897,39	393
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1705	13,1574	22-10-24	116.352,34	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,8545	271,8542	22-10-24	296.079.838,67	1.583
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9591	112,9568	22-10-24	767.588.605,37	622
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8109	13,8128	22-10-24	9.037.403,79	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0327	18,9609	22-10-24	6.966.675,03	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8194	12,8041	22-10-24	47.347.844,02	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.	11,7426	11,7043	22-10-24	6.275.741,75	150
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9117	11,8730	22-10-24	8.871.730,74	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9418	11,9411	22-10-24	42.153.972,92	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3319	25,3045	22-10-24	41.707.360,09	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5335	20,5107	22-10-24	108.106.211,34	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0601	21,0240	22-10-24	9.732.689,47	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6479	13,6438	22-10-24	15.139.864,32	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7079	18,7409	22-10-24	10.724.638,03	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.	11,0589	11,0470	22-10-24	5.698.570,96	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,9805	13,8170	22-10-24	4.364.655,42	38
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4774	12,4659	22-10-24	2.983.910,17	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1805	13,1672	22-10-24	1.525.464,10	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2572	13,2386	22-10-24	5.382.688,00	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1685	31,1283	22-10-24	22.697.278,28	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5710	13,5549	22-10-24	25.213.773,72	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8756	14,8123	22-10-24	14.472.806,45	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8238	27,8022	22-10-24	316.614.892,05	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4930	27,4713	22-10-24	91.056.413,63	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2680	2,2635	21-10-24	130.210.190,97	319
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2048	2,2003	21-10-24	67.109.291,61	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5711	10,5697	22-10-24	52.355.777,96	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3049	10,3001	22-10-24	10.301.497,86	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0253	11,0269	22-10-24	15.946.160,82	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0342	11,0359	22-10-24	144.307.907,03	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9630	10,9646	22-10-24	28.343.966,43	330
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3037	10,3008	22-10-24	14.882.691,73	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3074	10,3045	22-10-24	6.324.980,40	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9336	10,9257	22-10-24	45.929.099,75	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9223	10,9144	22-10-24	21.336.034,08	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7496	25,7544	22-10-24	36.578.472,30	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0496	22,0230	21-10-24	90.725.756,88	314
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4800	21,4521	21-10-24	12.177.463,71	222
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	23,6241	23,6181	22-10-24	77.730.208,93	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6990	8,6938	22-10-24	53.136.746,76	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,8177	85,7264	22-10-24	193.775.217,45	497
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,9386	13,9831	22-10-24	56.945.541,58	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3753	9,3743	22-10-24	74.575.181,85	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0685	11,0781	22-10-24	107.465.870,53	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8079	17,8415	22-10-24	232.782.077,38	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1940	11,1985	22-10-24	180.513.140,52	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8544	11,8452	22-10-24	72.878.691,92	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5622	12,5484	22-10-24	121.548.732,03	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6864	12,6725	22-10-24	5.604.256,38	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7724	12,7585	22-10-24	71.543.926,95	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6363	10,6345	22-10-24	58.975.840,00	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1581	13,1540	22-10-24	17.520.579,19	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4071	11,4020	22-10-24	73.129.721,13	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8575	11,8338	22-10-24	78.906.281,20	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,6025	987,6883	22-10-24	994.369.770,04	2.905
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0219	17,0227	22-10-24	11.506.194,51	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4416	22,4449	22-10-24	364.026.461,37	3.303
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1793	11,1558	22-10-24	94.573.756,77	1.761
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4998	10,4990	22-10-24	35.400.948,44	323
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3124	14,3114	22-10-24	94.130.721,15	96
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7624	16,7621	22-10-24	277.743.050,70	2.691

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8883	21,8591	22-10-24	163.016.662,77	1.347
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3976	22,3679	22-10-24	40.733.840,70	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2569	22,2272	22-10-24	559.283.836,07	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.	8,8390	8,8353	22-10-24	37.375.542,34	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9956	8,9918	22-10-24	675.022.211,60	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6654	16,6594	22-10-24	228.870.067,83	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2940	11,2911	22-10-24	12.128.601,53	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7849	11,7820	22-10-24	359.562.349,01	1.008
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3437	13,2976	22-10-24	21.082.627,44	266
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3253	13,2791	22-10-24	796,75	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5566	21,5578	22-10-24	30.144.502,34	444
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8633	33,7801	22-10-24	300.772.290,08	2.625
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,1541	29,9847	22-10-24	223.310.656,29	2.541
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2734	10,2839	22-10-24	1.769.039,96	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4748	10,4551	21-10-24	6.483.718,49	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2926	11,2975	22-10-24	3.578.936,10	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8869	10,8627	22-10-24	1.663.951,89	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8554	8,8710	22-10-24	1.544.859,42	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9750	10,9484	22-10-24	1.958.892,53	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7963	12,8202	22-10-24	7.153.341,11	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9621	10,9921	22-10-24	1.388.521,00	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1897	10,1836	22-10-24	1.203.413,73	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4811	14,4301	22-10-24	2.838.846,12	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,7270	15,6714	22-10-24	9.514.530,40	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,4002	29,5071	22-10-24	6.442.014,29	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	9,7013	9,6993	22-10-24	2.929.829,34	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1209	10,1194	22-10-24	3.169.288,65	169
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1813	10,1800	22-10-24	2.557.245,34	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9294	9,9279	22-10-24	165.208,94	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4580	10,4498	21-10-24	24.100.512,45	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4178	13,4140	22-10-24	28.294.111,80	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3624	12,3518	22-10-24	37.204.558,92	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3536	12,3430	22-10-24	6.354.455,16	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2125	10,2037	22-10-24	1.302.297,78	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9935	9,9914	22-10-24	7.197.392,71	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.615,4538	1.613,4133	22-10-24	5.843.406,55	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6979	9,6988	22-10-24	2.148.711,26	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,5151	10,4930	21-10-24	17.777.472,05	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3658	15,3278	22-10-24	6.087.572,69	723
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6578	160,5858	22-10-24	12.973.138,17	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0964	95,0839	21-10-24	33.479.848,38	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0211	127,9659	22-10-24	34.664.204,58	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3200	12,3386	22-10-24	2.832.988,26	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4312	10,4328	22-10-24	15.238.008,41	4.761
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,2947	752,4080	22-10-24	48.787.181,56	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8838	11,8728	22-10-24	3.498.218,09	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6310	12,6193	22-10-24	1.507.051,37	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,3029	745,4090	22-10-24	106.976.014,53	2.147
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9333	22,9248	22-10-24	4.731.395,64	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7630	26,7561	22-10-24	2.664.689,09	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	25,2987	25,2919	22-10-24	6.575.955,98	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8311	11,8162	22-10-24	10.045.706,52	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6413	10,6281	22-10-24	13.302.713,81	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4715	11,4571	22-10-24	1.725.337,58	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	27,9495	27,9369	22-10-24	6.237.037,87	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2516	10,2497	22-10-24	40.814,46	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5381	10,5384	22-10-24	6.647.785,21	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,8255	57,5938	22-10-24	9.701.650,83	358
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	22-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6732	11,6465	22-10-24	4.252.743,95	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	521,1095	521,5197	22-10-24	15.013.168,29	1.170
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	530,7571	531,1822	22-10-24	8.507.031,30	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,8869	311,9167	22-10-24	94.441.271,52	2.263
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8257	298,8590	22-10-24	31.703.344,03	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,2623	314,3027	22-10-24	43.744.581,44	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,4345	304,3218	22-10-24	61.113.596,46	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,9677	297,7641	22-10-24	28.582.290,02	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,1698	311,9365	22-10-24	63.699.249,14	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,3636	293,1770	22-10-24	59.485.233,51	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,1190	307,0859	22-10-24	44.070.560,64	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.487,9102	7.487,7983	22-10-24	527.174,04	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.318,2280	7.318,0386	22-10-24	129.278.632,10	1.016
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,8650	311,6651	22-10-24	25.614.152,18	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,9046	517,5314	22-10-24	100.399.752,87	2.314
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,5776	541,1993	22-10-24	11.806.357,29	2.124
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,2649	311,1099	22-10-24	207.103.001,79	5.084
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,7340	668,8000	22-10-24	3.960.490,33	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,9651	656,0212	22-10-24	1.003.206.058,43	22.043
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	910,0676	907,7405	21-10-24	15.898.348,06	4.323
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	823,1089	820,8831	21-10-24	7.759.075,41	1.010
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.147,3159	1.149,2343	22-10-24	14.666.952,96	2.109
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.115,1725	1.116,9822	22-10-24	24.923.486,98	1.408
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	846,7512	845,6749	22-10-24	25.301.761,70	3.937
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	765,6938	764,6829	22-10-24	38.475.529,12	2.330
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,0795	321,1174	22-10-24	25.552.637,08	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	664,9322	663,9840	21-10-24	14.394.164,41	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	734,2160	733,2748	21-10-24	7.106.381,18	1.486
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,4302	304,3698	22-10-24	68.314.491,09	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,9346	297,9238	22-10-24	26.464.108,86	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4979	318,4525	22-10-24	18.980.033,27	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,9023	309,9327	22-10-24	80.883.367,47	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4870	309,4856	22-10-24	66.695.370,03	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,3504	336,3543	22-10-24	28.724.390,10	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,3167	318,2999	22-10-24	12.600.020,68	226
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,8337	291,3460	22-10-24	14.050.585,91	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,0015	295,7979	22-10-24	13.361.123,10	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,2366	309,2633	22-10-24	103.730.465,82	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,4645	305,3952	22-10-24	113.048.118,08	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,6988	306,5741	22-10-24	113.612.361,96	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	375,1206	372,8427	22-10-24	690.064,51	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	360,3904	358,1859	22-10-24	4.584.045,51	353
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,6770	306,4904	22-10-24	172.980.606,90	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,3231	794,8028	22-10-24	387.014.724,98	16.518
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,8719	877,4916	22-10-24	364.102.368,23	15.752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,6673	863,8960	22-10-24	378.048.899,53	12.675
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.015,1878	1.015,8627	22-10-24	616.888.471,43	20.804
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.582,3517	1.583,3288	22-10-24	234.509.727,61	8.494
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,4118	372,2919	21-10-24	160.223,80	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	342,0337	341,8388	22-10-24	28.786.280,38	960
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7578	299,7565	22-10-24	411.258.893,96	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,9354	308,9769	22-10-24	345.958.761,44	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,8617	301,8570	22-10-24	335.680.751,05	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,4181	1.284,3700	22-10-24	26.964.042,29	3.822
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,7022	1.244,6365	22-10-24	266.580.126,38	10.474
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,5896	915,6896	22-10-24	872.221,70	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,7529	855,9475	22-10-24	65.442.809,02	1.842
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,5022	1.230,4368	22-10-24	209.302.503,71	6.373
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,5492	1.301,4579	22-10-24	44.565.924,58	3.041

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	589,7166	589,9776	22-10-24	34.028.518,76	1.325
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.334,5416	1.337,6372	22-10-24	40.718.003,83	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.206,8585	1.209,5984	22-10-24	180.412.070,96	7.964
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,3490	303,3496	22-10-24	59.313.049,98	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,6101	304,6367	22-10-24	30.530.270,26	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,7421	843,4768	22-10-24	859.044,30	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,8839	762,7022	22-10-24	25.652.966,77	1.473
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,2963	325,0157	21-10-24	3.798.949,11	404
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.355,2639	1.358,5724	22-10-24	4.416.721,61	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.225,5980	1.228,5295	22-10-24	310.781.229,97	19.272
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	22-10-24	108.328.442,36	2.388
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9961	13,0061	22-10-24	15.026.879,91	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7625	4,7824	22-10-24	5.481.039,07	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6391	19,6535	22-10-24	21.771.719,61	238
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5641	19,5786	22-10-24	2.024.360,71	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9270	7,9559	22-10-24	3.122.681,22	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0802	14,1195	22-10-24	68.654.802,29	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0260	1,0246	22-10-24	10.617.590,83	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0791	25,0288	22-10-24	7.843.662,99	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8005	31,8101	22-10-24	4.598.049,38	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0664	1,0659	22-10-24	3.104.762,23	155
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9200	8,9232	22-10-24	2.272.949,00	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9413	23,9349	22-10-24	9.581.352,48	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1749	1,1704	21-10-24	20.729.859,73	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0535	13,0539	21-10-24	19.916.885,38	211
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0639	1,0657	21-10-24	2.410.617,56	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9816	,9979	21-10-24	2.965.138,31	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0706	1,0732	21-10-24	105.527,24	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0833	1,0859	21-10-24	2.704.570,04	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6062	20,5980	22-10-24	30.773.679,00	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,1504	20,9239	22-10-24	43.094.145,66	1.441
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2617	12,2726	22-10-24	5.677.684,59	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,1912	127,0260	22-10-24	5.442.291,57	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9037	40,8951	22-10-24	27.996.929,49	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,2260	19,2130	22-10-24	16.705.778,05	1.034
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1896	17,1770	22-10-24	10.899.081,56	924
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6821	11,6805	22-10-24	9.044.066,73	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2625	15,1485	22-10-24	9.916.898,05	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1082	1,1091	21-10-24	10.324.382,82	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9957	,9955	21-10-24	500.703,36	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0124	1,0129	21-10-24	1.213.425,06	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0061	1,0059	21-10-24	2.261.193,46	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3246	1,3226	22-10-24	459.651,72	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2120	1,2290	22-10-24	8.988.909,52	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0268	1,0276	22-10-24	5.522.680,19	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8611	4,8570	22-10-24	187.014.224,26	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5720	9,5561	22-10-24	49.409.818,53	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,0974	109,0350	22-10-24	59.455.151,60	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.570,0560	2.571,9971	22-10-24	316.827.339,58	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.072,7345	2.074,6924	22-10-24	23.086.214,21	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1936	12,2048	18-10-24	40.708.613,38	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5748	10,5769	18-10-24	52.355.804,30	361
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1031	13,1216	18-10-24	16.976.939,17	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1758	14,2059	18-10-24	25.475.912,73	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2819	16,2990	22-10-24	35.051.286,29	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,8933	33,7412	21-10-24	4.080.304,34	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5002	14,4940	22-10-24	19.252.070,82	361
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,9565	30,8849	22-10-24	72.143.505,35	929
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3556	14,2891	21-10-24	814.711,48	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0233	11,9953	21-10-24	14.505.946,01	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2744	6,2691	22-10-24	7.895.918,17	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8141	23,6977	22-10-24	7.644.917,88	419
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,9588	120,9279	22-10-24	9.645.682,85	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,9225	113,8910	22-10-24	441.350,92	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2998	14,2067	21-10-24	52.594.736,07	2.857
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7278	16,6195	21-10-24	32.700.203,08	333
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5745	15,4735	21-10-24	2.305.597,17	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9881	10,0229	21-10-24	2.298.216,07	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2435	10,2794	21-10-24	2.880.639,96	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.	9,5153	9,5161	22-10-24	176.128.575,77	11.544
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8359	13,8349	22-10-24	30.217.254,86	1.014
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6723	14,6716	22-10-24	4.513.331,74	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	220,0848	219,8332	21-10-24	11.146.373,56	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7225	5,7317	22-10-24	23.794.931,19	1.235
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,1666	19,0962	21-10-24	37.328.458,41	1.623
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5742	13,4863	21-10-24	2.210.092,39	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,2198	14,1283	21-10-24	15.934.258,48	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.	13,9036	13,8138	21-10-24	4.692.750,89	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9192	11,6569	22-10-24	10.343.400,84	742
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,7665	102,7497	22-10-24	19.959.590,56	951
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,2687	110,2552	22-10-24	1.460.524,64	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,1938	107,1789	22-10-24	1.106.898,41	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.	28,6391	28,5003	22-10-24	735.420,07	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9349	21,9362	20-10-24	14.711.756,10	356
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7597	10,7606	20-10-24	86.603.586,24	1.978
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,1021	11,1032	20-10-24	23.994.183,31	356
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,5630	116,4212	21-10-24	19.339.727,16	613
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,4977	101,3742	21-10-24	318.972,93	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,9447	178,5797	22-10-24	46.745.596,27	1.017
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,9059	142,6143	22-10-24	9.972.119,96	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,3175	15,2221	22-10-24	33.703.870,33	1.397
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1959	8,1874	22-10-24	4.377.201,11	454
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3653	8,3568	22-10-24	980.699,28	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9341	8,9013	21-10-24	872.871,12	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,3295	9,2956	21-10-24	3.786.779,99	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,8212	105,4506	22-10-24	4.526.549,22	351
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,4482	107,0754	22-10-24	3.442.813,43	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,3795	107,0068	22-10-24	1.191.036,26	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.	10,7800	10,7763	22-10-24	8.006.720,67	606
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,5178	14,5002	21-10-24	320.103,95	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9818	9,9641	22-10-24	13.566.833,25	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,0060	104,3760	22-10-24	5.373.621,57	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.	123,2619	122,8554	22-10-24	8.636.271,97	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,6637	157,9152	22-10-24	112.678.606,28	3.241
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2242	6,2247	22-10-24	52.852.298,47	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2085	7,2080	22-10-24	323.991.219,01	8.121
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0144	7,0126	21-10-24	5.713.303,21	429
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5732	6,5706	22-10-24	414.794,27	63
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4614	6,4587	22-10-24	103.908.712,06	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.	5,8819	5,8809	22-10-24	511.450.083,49	12.798
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9399	5,9389	22-10-24	586.661.058,13	18.611
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9382	5,9372	22-10-24	382.036.555,13	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1560	8,1535	22-10-24	227.487.388,53	12.771
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1526	8,1501	22-10-24	120.021.242,62	501
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0501	8,0475	22-10-24	161.075.788,42	5.024
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3569	6,3514	21-10-24	15.517.246,92	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8240	9,7864	22-10-24	96.118.569,59	5.235
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5505	10,5104	22-10-24	270.000.575,13	7.241
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0511	6,0499	22-10-24	50.245.914,33	1.605
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,7391	28,6897	22-10-24	13.821.428,09	1.146
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,6263	33,5694	22-10-24	7.250.499,98	842
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4946	11,4955	22-10-24	225.709.085,00	12.758
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8063	16,6760	22-10-24	17.878.790,84	1.919
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0004	18,8535	22-10-24	25.921.614,09	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1412	6,1407	22-10-24	920.555.147,38	18.405
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1387	6,1382	22-10-24	315.800.580,24	1.355
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0829	6,0824	22-10-24	562.320.750,35	17.058
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1710	6,1686	22-10-24	453.982.573,03	11.493
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2140	6,2116	22-10-24	817.590.132,59	18.360
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2122	6,2099	22-10-24	464.287.475,68	1.715
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2467	6,2467	22-10-24	61.553.813,51	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7023	5,6985	22-10-24	27.837.715,22	67
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6231	5,6193	22-10-24	13.756.549,15	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1505	6,1511	22-10-24	270.615.969,32	7.624
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,6026	6,5898	21-10-24	14.421.430,12	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4757	6,4628	21-10-24	14.096.662,24	142
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.	6,2450	6,2455	22-10-24	14.526.078,60	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3400	6,3390	22-10-24	12.879.834,24	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2075	6,2057	22-10-24	24.236.660,85	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1347	6,1330	22-10-24	44.078.749,33	1.551
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0767	6,0741	22-10-24	73.229.482,84	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9531	5,9506	22-10-24	33.605.613,95	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8115	5,8062	22-10-24	24.360.820,67	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.	7,3478	7,3473	22-10-24	238.955.330,79	16.947
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.	12,0989	12,0742	21-10-24	150.224.811,38	6.883
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7413	12,7160	21-10-24	141.919,63	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.	29,5485	29,5249	22-10-24	44.124.102,48	2.581
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0501	8,0183	22-10-24	30.111.718,82	2.218
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4786	8,4453	22-10-24	41.308.335,28	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1484	18,1368	22-10-24	57.879.971,21	2.651
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,3016	19,2898	22-10-24	393.321.508,18	17.828
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,8789	23,9226	22-10-24	73.261.011,05	3.175
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,9166	29,9722	22-10-24	122.277.088,31	7.332
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0986	31,0742	22-10-24	2.845,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3723	7,3709	21-10-24	39.057,93	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.	12,2852	12,2865	22-10-24	242.435.885,68	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.	6,9857	6,9848	22-10-24	57.935.780,91	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.	6,3295	6,3300	22-10-24	284.404.278,71	1.370
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3290	6,3294	22-10-24	225.932.639,70	1.238
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8533	7,8370	22-10-24	736.930.449,95	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3016	7,2858	22-10-24	741.328.833,15	27.647
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3132	6,3136	22-10-24	54.895.026,15	1.413
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3465	6,3470	22-10-24	535.912,23	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2754	6,2744	22-10-24	739.720.620,40	19.195
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2849	6,2839	22-10-24	221.409.712,78	1.027
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2628	6,2450	22-10-24	38.726.960,06	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.	7,7920	7,8037	22-10-24	10.778.150,01	739
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4453	8,4580	22-10-24	66.847.715,62	3.785
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6160	14,4537	21-10-24	20.338.971,16	1.989
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5186	15,3477	21-10-24	115.861.612,53	7.987
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2649	6,2655	22-10-24	211.542.106,25	5.766
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2847	6,2853	22-10-24	77.782.706,60	379
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3265	6,3270	22-10-24	361.761.406,95	1.720
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.	6,3068	6,3072	22-10-24	1.117.948.458,92	28.763
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2333	6,2339	22-10-24	884.323.311,90	22.740
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2431	6,2437	22-10-24	232.795.601,24	1.144
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2843	6,2828	22-10-24	865.666.782,22	22.395
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2990	6,2976	22-10-24	265.519.837,80	1.282
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.	8,1976	8,1413	21-10-24	10.376.095,68	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,7082	8,6491	21-10-24	11.042,12	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1805	5,1653	22-10-24	10.624.895,78	983
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2807	7,2596	22-10-24	2.127,49	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.	6,1657	6,1597	22-10-24	10.197.323,48	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4932	6,4830	21-10-24	1.118.413.284,31	26.242
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.	7,3440	7,3450	22-10-24	979.594.590,56	24.996
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5184	7,5173	22-10-24	52.880.800,56	2.279
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8366	10,8370	22-10-24	430.679.495,24	19.816
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0712	10,0714	22-10-24	117.090.075,97	7.834
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1924	7,1913	22-10-24	11.005.463,13	660
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6765	7,6755	22-10-24	147.357.574,03	5.532
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8561	10,8431	22-10-24	73.264.325,91	4.606
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1203	11,1072	22-10-24	836.206.015,72	20.805
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.	8,6640	8,4973	22-10-24	8.878.842,67	941
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2636	9,0856	22-10-24	3.008,51	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.	7,4648	7,4640	22-10-24	56.750.643,27	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.	6,0057	6,0025	22-10-24	58.791.588,96	2.117
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0825	6,0786	22-10-24	31,42	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7252	5,7169	22-10-24	159.392,47	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6777	5,6695	22-10-24	9.015.950,46	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9386	7,9312	22-10-24	604.175.816,51	9.414
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7349	7,7277	22-10-24	53.273.514,49	2.610
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.	8,9996	8,9992	22-10-24	35.137.003,92	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8849	8,8844	22-10-24	100.234.788,30	7.193
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7175	8,7171	22-10-24	21.235.790,42	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3510	9,3507	22-10-24	385.883.428,74	7.229
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.	7,4187	7,4197	22-10-24	469.864.476,16	7.063
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1200	9,1187	22-10-24	558.122.786,49	25.318
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.	6,3609	6,3624	22-10-24	306.359.924,58	7.874
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3944	6,3960	22-10-24	10.641,30	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3785	6,3800	22-10-24	105.202.910,64	509
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3399	6,3394	22-10-24	777.090.038,46	20.031
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3496	6,3492	22-10-24	317.829.141,65	1.428
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0608	6,0596	22-10-24	129.658.230,85	3.135
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0616	6,0604	22-10-24	43.502.842,87	197
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2335	6,2295	22-10-24	88.129.680,47	2.039
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2469	6,2430	22-10-24	97.216.311,91	7.056
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3379	6,3303	22-10-24	195.745.981,53	3.615
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3579	6,3505	22-10-24	574.223.080,02	22.152
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1731	6,1739	22-10-24	128.982.084,80	2.756
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1927	6,1937	22-10-24	12.719,84	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1293	17,1027	22-10-24	113.740.944,70	6.309
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5989	19,5689	22-10-24	211.604.035,93	11.188
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8545	6,8463	21-10-24	223.453.300,02	1.592
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,8083	14,7787	21-10-24	13.055,69	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2884	13,2910	22-10-24	15.413.907,76	1.375
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2399	14,2430	22-10-24	99.369.216,21	8.824
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8914	7,9134	22-10-24	155.763.931,25	6.863
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9598	8,9850	22-10-24	492.075.736,26	12.847
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					

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*
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	7,3873	7,3710	22-10-24	568.549,31	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9747	7,9574	22-10-24	12.403.974,09	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,9692	27,8648	21-10-24	73.900.191,56	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0665	11,0619	22-10-24	5.335.802,36	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6523	14,6602	22-10-24	3.751.616,80	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5808	16,5969	22-10-24	5.075.975,02	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9539	12,9561	22-10-24	8.588.699,79	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2203	11,2183	22-10-24	367.076,60	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5316	12,5295	22-10-24	14.324.737,98	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,0432	135,0455	22-10-24	4.724.802,62	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,3301	184,1253	22-10-24	1.497.892,99	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,9932	197,7800	22-10-24	370.738,17	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,1006	193,8890	22-10-24	21.622.258,57	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,8876	106,5503	21-10-24	346.601,03	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,7917	111,4461	21-10-24	1.317.278,48	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	109,2079	108,8672	21-10-24	5.398.096,56	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,7005	90,8312	22-10-24	3.461.098,10	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0380	8,0389	18-10-24	7.606.719,16	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4703	16,4605	22-10-24	11.049.248,07	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,7001	12,6708	21-10-24	41.223.665,65	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5702	16,5186	21-10-24	116.006.026,06	518
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2474	11,2305	21-10-24	60.490.141,55	341
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9280	9,9284	21-10-24	172.838.454,27	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3858	99,3985	22-10-24	640.633,57	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3865	9,4204	18-10-24	4.410.943,93	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6146	12,6500	18-10-24	148.527.926,90	3.787
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0984	13,1355	18-10-24	26.448.793,21	2.878
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2484	12,2830	18-10-24	7.056.905,52	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3001	8,3030	18-10-24	1.312.548,92	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5322	12,5331	18-10-24	3.446.065,72	2

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CS DIRECTOR GROWTH, A	ES0143673004	BANCO INVERSIS NET	21,3177	21,3346	04-07-22	74.802,99	1
CS DIRECTOR GROWTH, B	ES0143673038	BANCO INVERSIS NET	21,5758	21,5693	18-10-24	3.326.861,13	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7708	11,7742	18-10-24	4.420.850,10	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8361	10,8162	21-10-24	1.096.019,28	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6271	11,6018	21-10-24	6.400.097,74	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0535	11,0302	21-10-24	803.975,12	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4749	11,4520	22-10-24	2.838.919,91	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	11,2828	11,2599	22-10-24	5.678.753,66	116
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	9,9475	9,9471	18-10-24	3.769.853,05	96
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9913	9,9909	18-10-24	424.591,25	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	9,7654	9,7711	18-10-24	873.724,00	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9799	9,9859	18-10-24	21.598.168,52	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1038	10,1088	18-10-24	338.898,36	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2438	10,2491	18-10-24	480.081,12	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9664	9,9681	18-10-24	108.688,94	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0514	10,0533	18-10-24	1.874.944,03	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3738	10,3905	18-10-24	27.329,20	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7369	11,7401	18-10-24	608.870,87	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6598	10,6694	18-10-24	1.004.083,02	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6405	10,6430	18-10-24	1.754.669,07	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4389	9,4374	18-10-24	863.244,77	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8845	11,9066	18-10-24	11.542.901,42	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6659	9,6725	18-10-24	118.822,22	17
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1649	13,1596	18-10-24	5.309.020,05	261
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,6291	11,6733	18-10-24	928.214,81	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5513	10,5748	18-10-24	1.865.270,21	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,2027	7,1798	18-10-24	1.375.852,13	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4415	11,4616	18-10-24	16.588.813,19	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9848	16,9846	18-10-24	27.965.190,90	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6792	9,6794	18-10-24	22.871.145,51	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6658	9,6436	21-10-24	1.031.240,50	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1755	10,1528	21-10-24	3.463.026,53	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1934	10,2042	18-10-24	1.032.534,34	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	11,4116	11,4337	18-10-24	2.399.306,00	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9845	9,9949	18-10-24	1.426.602,30	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4462	12,4717	18-10-24	3.143.597,22	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7508	10,7649	18-10-24	4.572.062,34	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	10,3762	10,4146	18-10-24	1.800.752,91	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0540	9,0882	18-10-24	2.555.134,97	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6941	9,7006	18-10-24	30.547.639,49	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	9,0820	9,0861	18-10-24	2.050.604,11	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3699	10,3769	18-10-24	35.389,47	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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	13,0214	13,0222	18-10-24	1.361.389,16	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,7677	116,6779	18-10-24	3.404.940,97	72
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3687	10,3988	18-10-24	3.440.194,92	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,6373	107,6495	18-10-24	1.401.393,02	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	100,0717	99,9105	18-10-24	242.816,67	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	10,2833	10,3436	18-10-24	1.690.933,71	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3877	9,4077	18-10-24	3.986.859,72	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3811	11,4036	18-10-24	7.408.041,28	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1273	12,1487	18-10-24	1.655.553,75	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7510	12,7737	18-10-24	613.253,88	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0903	10,1034	18-10-24	2.777.767,56	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2532	11,2719	18-10-24	1.566.832,60	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.	6,6844	6,6762	22-10-24	106.006.817,26	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8328	8,8189	22-10-24	7.788.235,69	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0139	8,9998	22-10-24	3.105.066,87	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9001	8,8861	22-10-24	11.726.072,85	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0362	9,0220	22-10-24	2.342.361,34	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.	6,0460	6,0458	21-10-24	59.350,93	366
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0460	6,0458	21-10-24	302.293,90	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8970	5,8651	21-10-24	415.903,36	228
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,1370	6,0990	21-10-24	381.451,65	129
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8290	2,8214	21-10-24	587.190.310,51	91.729
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	24,1286	23,9438	21-10-24	32.307.331,71	1.173
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,7664	25,5715	21-10-24	85.366.181,94	6.875
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,9071	14,8472	21-10-24	17.745.839,51	1.162
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,9186	15,8561	21-10-24	1.249.853.966,39	94.244
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2188	13,1446	21-10-24	841.981.399,42	94.242
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7194	7,6386	21-10-24	31.277.037,98	1.546
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,2427	8,1571	21-10-24	469.815.855,10	94.244
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,4281	14,3726	21-10-24	458.876.981,05	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,5122	13,4589	21-10-24	20.843.558,10	1.466
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2405	6,2349	21-10-24	6.118.804,89	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6668	6,6614	21-10-24	421.507.638,72	94.243
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2368	9,2320	21-10-24	424.122.309,60	94.244
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6569	8,6515	21-10-24	67.618.984,69	3.773
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,5116	8,4663	21-10-24	3.812.596,17	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0889	9,0414	21-10-24	448.479.949,30	71.282
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4678	8,3958	21-10-24	690.706.915,40	94.242
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0881	8,0188	21-10-24	6.431.722,72	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2391	7,2192	21-10-24	542.728.658,73	94.242
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3743	12,3037	21-10-24	5.803.215,81	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4104	10,3972	21-10-24	522.154.057,30	8.144
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7386	10,7254	21-10-24	1.503.712.247,48	94.252

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KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5453	7,5226	21-10-24	21.495.041,48	595
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8577	12,7708	21-10-24	20.070.624,76	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7296	13,6381	21-10-24	463.633.739,06	94.243
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4780	6,4766	21-10-24	210.497.257,08	5.823
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4088	6,4093	21-10-24	112.098.342,26	3.010
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9837	5,9764	21-10-24	77.316.071,76	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5332	6,5310	21-10-24	14.594.553,37	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4878	6,4857	21-10-24	134.124.617,71	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6165	6,5925	21-10-24	91.719.181,73	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2729	6,2582	21-10-24	65.821.176,36	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	13,0138	12,9598	21-10-24	39.081.227,84	941
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2779	13,2231	21-10-24	65.714.423,83	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1922	10,1692	21-10-24	259.216.192,76	6.339
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3303	10,3072	21-10-24	449.641.959,78	3.909
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0895	10,0666	21-10-24	418.244.349,91	34.785
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,8722	24,7780	21-10-24	254.885.973,07	6.359
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,2091	25,1141	21-10-24	374.514.519,51	3.270
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,5387	24,4454	21-10-24	564.694.147,64	58.520
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1620	6,1634	21-10-24	1.233.433.463,68	25.002
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	980,8676	976,8784	21-10-24	53.398.419,49	1.573
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9073	9,9066	21-10-24	415.701.888,87	9.352
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0656	7,0655	21-10-24	80.659.389,32	456
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.029,4832	1.025,3662	21-10-24	1.776.297.211,03	91.734
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6026	6,6028	21-10-24	1.486.274.303,19	94.232
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9613	5,9614	21-10-24	26.843.709,48	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8596	5,8561	21-10-24	240.101.542,70	5.199
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1059	6,1054	21-10-24	733.028.358,02	16.550
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1835	6,1834	21-10-24	890.003.893,40	20.969
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2558	6,2570	21-10-24	937.602.241,61	20.906
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1288	6,1249	21-10-24	1.013.104.059,45	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1328	6,1258	21-10-24	711.234.931,47	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0895	6,0894	21-10-24	68.693.015,38	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3795	6,3407	21-10-24	723.148.047,31	94.231
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,3111	6,2724	21-10-24	1.857.562,00	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2161	6,2073	21-10-24	1.334.740.592,24	94.240
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9707	6,9385	21-10-24	500.413.419,68	94.231
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8370	6,8049	21-10-24	356.116,10	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4934	7,4952	21-10-24	141.824.621,74	3.829
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.132,5051	1.132,8191	22-10-24	116.605.918,80	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5142	11,5173	22-10-24	8.415.573,74	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5433	10,5434	22-10-24	24.871.628,81	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,5051	1.071,1044	22-10-24	102.490.549,56	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7949	10,8009	22-10-24	7.472.904,15	217
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.160,6057	1.161,4957	22-10-24	69.008.700,65	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6991	11,7080	22-10-24	5.710.547,13	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	232,7825	233,3887	22-10-24	234.733.753,82	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,0653	206,5948	22-10-24	279.710.771,78	5.948
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,3911	216,9501	22-10-24	565.825.002,17	2.885
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,7203	215,6635	22-10-24	55.090.697,71	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,9987	190,9419	22-10-24	32.639.380,73	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,5013	200,4444	22-10-24	74.598.634,87	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,0432	146,8612	22-10-24	88.462.044,55	1.803

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MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,3699	143,1913	22-10-24	16.986.784,52	219
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,0607	35,7920	21-10-24	218.224.232,48	5.099
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,7296	21,6117	21-10-24	270.956.149,17	5.573
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	23,0376	22,9160	21-10-24	192.507.945,58	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	95,7759	94,8777	21-10-24	64.685.776,57	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,5229	26,3849	21-10-24	9.163.197,49	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	90,3643	89,5036	21-10-24	73.134.569,09	3.038
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1314	13,1339	21-10-24	72.242.554,96	6.734
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	25,0168	24,8830	21-10-24	16.967.389,68	1.423
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4714	6,4587	21-10-24	55.773.942,51	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2187	6,1976	21-10-24	46.308.172,05	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9550	7,9133	21-10-24	1.114,17	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	16,7045	16,6393	21-10-24	2.097.344,40	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.	12,4549	12,3954	21-10-24	99.272.185,86	3.602
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1016	10,0584	21-10-24	198.539.433,16	9.795
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0559	8,0711	21-10-24	26.393.906,30	947
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.	6,6823	6,6705	21-10-24	166.231.585,86	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0707	16,0631	21-10-24	162.231.028,27	15.166
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2444	16,2371	21-10-24	3.804.199,24	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	115,4295	115,0576	21-10-24	13.410.444,08	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	117,0334	116,6621	21-10-24	6.460.174,39	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,8278	117,4569	21-10-24	58.290.807,27	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7732	29,7333	21-10-24	75.479.853,86	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1335	10,1203	21-10-24	7.752.265,27	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1560	10,1428	21-10-24	2.159.123,00	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,1118	6,0961	21-10-24	225.743.820,78	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.022,9659	1.020,1003	21-10-24	47.754.840,25	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.181,5431	1.178,1263	21-10-24	35.581.761,44	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9907	5,9748	21-10-24	168.217.731,75	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5526	8,5431	21-10-24	24.400.131,46	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5819	8,5725	21-10-24	891.240,03	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2656	8,2561	21-10-24	1.163.991,22	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,6030	1.186,5641	22-10-24	41.080.602,67	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9505	13,9505	22-10-24	5.282.328,66	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3435	9,3435	22-10-24	7.005.428,59	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3228	10,3232	22-10-24	430.540.678,26	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6711	10,6717	22-10-24	35.202.860,06	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,3520	1.057,4029	22-10-24	143.533.425,08	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,3205	13,2973	21-10-24	21.403.860,86	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6359	13,6126	21-10-24	82.408.319,93	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	953,4393	953,4910	22-10-24	275.545.944,53	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4735	10,4741	22-10-24	141.981.498,86	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4980	10,4986	22-10-24	5.845.797,58	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5635	10,5653	22-10-24	60.395.600,22	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4272	10,4262	22-10-24	48.026.632,71	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3020	10,3036	22-10-24	66.371.376,04	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2241	10,2258	22-10-24	49.497.310,69	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9984	10,9956	22-10-24	50.293.829,24	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5946	10,5908	22-10-24	76.161.932,01	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0050	10,0058	22-10-24	300.176,12	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7701	9,7260	21-10-24	5.666.226,59	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	98,1474	97,7058	21-10-24	2.562.414,08	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9675	9,9232	21-10-24	2.370.206,00	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3173	10,3178	22-10-24	55.165.864,16	531
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3059	10,3017	22-10-24	12.331.780,11	157

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5676	16,5821	22-10-24	20.911.917,60	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4056	10,3948	22-10-24	5.646.401,85	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,2137	22,1882	21-10-24	28.520.803,99	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2128	11,2107	22-10-24	465.487.410,38	24.798
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0271	10,0253	22-10-24	247.016,80	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6430	11,6408	22-10-24	101.260.278,82	2.530
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3146	9,3128	22-10-24	724.484,21	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3612	11,3590	22-10-24	482.627.348,05	33.971
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3160	9,3142	22-10-24	3.188.914,08	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5340	12,5232	22-10-24	4.227.185,94	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5397	10,5303	22-10-24	5.895.156,38	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8498	9,8409	22-10-24	9.181.139,42	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6741	10,6753	22-10-24	45.120.371,78	763
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.731,5282	2.731,7962	22-10-24	186.824.191,48	9.270
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2914	12,2770	22-10-24	16.895.794,56	1.113
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5135	9,5024	22-10-24	3.093.453,72	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2557	16,2364	22-10-24	20.865.232,13	1.044
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0680	12,0537	22-10-24	909.673,91	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3310	15,3126	22-10-24	25.403.112,93	6.297
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8896	11,8754	22-10-24	641.855,87	53
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0435	10,0443	22-10-24	3.470.636,72	333
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6023	7,6029	22-10-24	1.737.043,75	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3459	9,3465	22-10-24	52.112.277,97	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0775	7,0779	22-10-24	1.001.778,53	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9579	8,9583	22-10-24	922.874,56	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7874	6,7877	22-10-24	503.582,85	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5925	11,5836	22-10-24	93.406.208,84	2.903
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8667	9,8591	22-10-24	3.100.326,23	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2294	33,2036	22-10-24	400.193.433,24	8.236
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2760	22,2587	22-10-24	2.927.867,56	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2427	32,2176	22-10-24	345.500.864,38	16.059
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1738	22,1564	22-10-24	2.287.578,10	128
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.	165,2668	165,3097	22-10-24	5.973.202,09	261
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	170,1005	170,1470	22-10-24	111.622,10	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	175,2399	175,2939	22-10-24	4.110.276,86	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,3030	106,2897	22-10-24	47.476.577,87	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,2525	104,2602	22-10-24	1.043.909.768,14	34.863
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,4424	102,4562	22-10-24	18.752.567,45	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9072	104,9075	22-10-24	51.719.008,88	1.783
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,4989	105,5130	22-10-24	26.333.709,11	1.003
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7116	106,6893	22-10-24	87.955.223,89	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,3237	106,2989	22-10-24	47.918.235,07	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,7280	104,7368	22-10-24	28.961.677,28	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.	100,6383	100,6439	22-10-24	611.117,54	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0282	101,0349	22-10-24	403.746,84	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.	137,9275	137,9350	22-10-24	40.457.654,79	753
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.	104,7012	104,7185	22-10-24	8.704.317,88	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6817	104,6984	22-10-24	2.099.166,15	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,8623	104,8801	22-10-24	9.826.379,58	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,5374	105,5559	22-10-24	52.166.749,80	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0714	105,0892	22-10-24	8.286.914,28	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,8311	105,8501	22-10-24	15.257.768,56	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,2648	108,2188	22-10-24	72.718.819,66	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.	195,8737	194,9976	22-10-24	13.227.742,36	750
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.	142,0514	141,9458	21-10-24	168.775.105,94	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,8932	161,7449	22-10-24	50.044.819,17	1.034
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,7235	156,5696	22-10-24	1.770.899,18	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,9290	162,7801	22-10-24	138.940.255,95	2.652
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6725	119,6029	22-10-24	36.724.360,92	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3789	106,3937	22-10-24	3.513.632,59	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,8532	145,8624	22-10-24	1.202.193.547,28	1.454
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,4340	145,4429	22-10-24	281.796.609,27	2.308
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,1338	122,9362	22-10-24	1.144,76	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,6535	122,4556	22-10-24	9.826.843,23	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,8126	111,6194	22-10-24	657.013,38	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,8125	125,5969	22-10-24	8.583.607,45	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.	110,2088	110,2194	22-10-24	174.688.063,27	1.681
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,9682	109,9783	22-10-24	247.575.025,43	3.418
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6841	105,6932	22-10-24	60.576.406,83	1.017
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,1313	98,6983	22-10-24	51.375.504,76	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.	111,6050	111,2677	21-10-24	18.157.114,91	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,9394	118,5896	21-10-24	46.953.627,52	521
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,5135	115,1709	21-10-24	21.064.511,72	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,1007	360,3878	22-10-24	32.468.868,75	1.097
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,4330	104,1353	21-10-24	13.444.067,52	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,5905	110,2833	21-10-24	36.905.126,08	630
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,5880	108,2845	21-10-24	34.139.017,39	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,2759	295,5947	22-10-24	12.643.062,77	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,2279	111,2078	22-10-24	27.969.330,85	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6197	110,5994	22-10-24	12.775.366,51	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8745	104,8530	22-10-24	335.514,72	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0342	114,0126	22-10-24	7.935.632,47	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.	90,6319	89,6020	22-10-24	22.072.950,27	1.084
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.	90,2698	89,2456	22-10-24	23.696.737,92	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,0014	201,1383	22-10-24	54.983.776,52	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,6671	192,3993	22-10-24	151.747.456,92	1.820
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,2400	191,9726	22-10-24	23.384.431,30	756
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4929	101,4931	22-10-24	290.019.988,23	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,2045	169,0795	22-10-24	96.955.474,24	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.	123,6103	123,6195	22-10-24	5.814.861,41	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7095	124,7188	22-10-24	7.734.003,78	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,8566	103,9141	22-10-24	2.509.761,24	117
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,1883	104,2479	22-10-24	8.729.879,71	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3817	111,3425	22-10-24	34.583.770,88	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7490	37,7358	22-10-24	489.435.248,34	5.120
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0894	35,0760	22-10-24	118.789.374,40	2.475
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	350,7564	351,6122	22-10-24	26.414.831,39	72
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	429,7585	428,5086	22-10-24	31.405.958,96	1.140
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.	441,0880	439,8131	22-10-24	18.833.875,74	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9899	37,9767	22-10-24	1.329.697.531,43	4.162
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1298	145,0068	22-10-24	72.070.013,38	320
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0950	84,0651	22-10-24	97.754.029,47	2.949
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8045	107,7668	22-10-24	25.650.856,20	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8346	16,8554	22-10-24	22.277.151,70	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,6262	19,5085	21-10-24	2.488.938,21	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	20,0230	19,9035	21-10-24	9.951.791,10	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,6820	17,5748	21-10-24	6.102.126,47	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	133,3256	133,3592	18-10-24	41.448.547,22	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	132,1152	132,1471	18-10-24	22.282.780,87	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,3300	133,3537	18-10-24	13.921.111,50	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4334	130,4546	18-10-24	51.626.193,28	612
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,2715	150,7016	18-10-24	90.403.256,38	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,2430	130,4793	18-10-24	450.515.795,16	1.181
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,5028	118,7049	18-10-24	223.107.358,69	752
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7218	1,7175	22-10-24	16.870.593,50	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7146	1,7103	22-10-24	20.422.249,27	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8530	15,8547	22-10-24	17.518.588,92	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9783	17,9958	22-10-24	120.566.836,43	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4017	15,4170	22-10-24	1.977.488,48	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9304	16,9306	22-10-24	10.154.473,60	228

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*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8532	18,9444	22-10-24	48.286.373,96	528
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0910	15,1642	22-10-24	1.194.189,84	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4614	24,4564	22-10-24	72.694.080,54	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8568	15,8476	22-10-24	61.429.752,79	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3024	13,2927	22-10-24	8.421.447,31	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1168	13,1065	22-10-24	2.087.077,29	288
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4639	13,4511	22-10-24	3.606.674,36	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5287	10,5250	22-10-24	27.912.347,76	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7307	12,7237	22-10-24	15.844.172,21	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4090	13,4043	22-10-24	96.897,50	114
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5857	14,5640	22-10-24	11.444.953,29	485
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,9953	25,1161	22-10-24	27.082.136,84	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4296	24,5473	22-10-24	43.248.595,51	1.477
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1659	11,1428	22-10-24	2.414.171,39	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1114	11,0881	22-10-24	1.037.367,55	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4409	18,4739	22-10-24	24.199.977,25	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6365	7,6233	21-10-24	2.574.872,02	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,6085	7,5954	21-10-24	1.041.961,70	117
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7182	15,7289	22-10-24	10.488.982,34	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4482	15,4618	22-10-24	16.967.414,07	171
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,7107	9,6866	21-10-24	3.925.366,93	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2292	12,2585	22-10-24	10.079.901,99	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8102	10,8020	22-10-24	38.928.654,71	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8909	9,8835	22-10-24	9.509.702,02	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8934	9,8858	22-10-24	19.437.208,23	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4688	10,4708	22-10-24	32.523.150,39	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,6802	333,1190	21-10-24	12.993.621,39	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8062	12,7980	22-10-24	8.084.010,79	147
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1480	10,1433	22-10-24	8.378.853,99	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6807	35,8178	22-10-24	41.111.515,91	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5907	34,7232	22-10-24	69.853.310,37	2.182
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2547	1,2533	21-10-24	10.462.264,72	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4222	13,4194	22-10-24	557.080.194,95	39.629
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2187	10,1927	22-10-24	1.150.090,25	29
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,3005	16,2641	22-10-24	19.404.064,61	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7666	11,7680	22-10-24	8.549.735,20	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4471	12,4209	21-10-24	17.415.140,68	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,9821	30,9409	22-10-24	15.815.368,30	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3817	13,3883	22-10-24	5.209.884,19	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7498	12,7559	22-10-24	1.970.083,01	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2770	70,2835	22-10-24	13.596.604,21	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2819	9,2497	22-10-24	1.855.916,21	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1056	9,0738	22-10-24	1.338.323,03	263
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2575	9,2959	22-10-24	14.973.117,25	2.937
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5200	13,4839	22-10-24	2.709.831,25	104
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1077	13,0724	22-10-24	17.321.622,84	2.184
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5039	9,5377	22-10-24	714.544,25	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1881	4,1726	21-10-24	5.381.867,23	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	4,0033	3,9882	21-10-24	316.361,03	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	8,2062	8,2026	22-10-24	19.874.546,47	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3147	8,3110	22-10-24	22.930.427,76	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0767	8,0733	22-10-24	61.663.407,80	2.901
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7054	10,6995	22-10-24	28.526.035,47	204
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7081	45,7812	22-10-24	1.731.283,05	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1745	44,2444	22-10-24	48.673.227,36	3.230
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8563	11,8434	22-10-24	1.608.647,06	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6021	11,5893	22-10-24	13.771.275,75	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1282	13,0966	22-10-24	8.039.593,09	46
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9986	12,9671	22-10-24	8.682.436,33	625
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8857	23,8695	22-10-24	108.792.864,70	5.349

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	10,4831	10,4840	22-10-24	115.416.709,91	2.668
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7162	90,7171	22-10-24	82.631.466,18	2.337
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8784	12,8685	22-10-24	16.769.055,88	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0951	19,0244	22-10-24	1.732.132,13	41
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4937	18,4249	22-10-24	57.612.310,19	5.014
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1286	11,1276	22-10-24	7.699.831,17	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9408	10,9402	22-10-24	34.929.586,10	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,0340	33,9679	22-10-24	7.368.473,41	1.380
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7780	30,7188	22-10-24	169.875,39	27
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3351	9,3682	22-10-24	3.462.679,12	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3390	13,3702	22-10-24	889.842,98	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0160	13,0462	22-10-24	15.723.957,88	1.826
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4299	10,4225	21-10-24	2.809.471,53	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9273	8,9322	21-10-24	5.062.949,80	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0584	11,0647	21-10-24	7.981.945,27	255
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,5493	12,6708	21-10-24	18.503.459,56	1.460
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9842	11,9619	21-10-24	1.652.282,87	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6128	13,6077	21-10-24	14.669.040,25	103
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0416	15,0498	21-10-24	17.731.412,51	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0141	15,9972	22-10-24	74.794.696,80	3.169
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7434	16,7317	22-10-24	6.790.786,48	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8924	16,8807	22-10-24	14.121.591,74	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3790	16,3674	22-10-24	149.962.576,15	5.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2048	12,2066	22-10-24	839.428.333,52	19.048
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1425	15,1431	22-10-24	32.437.342,52	775
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1099	15,1105	22-10-24	581.325,21	26
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1995	15,2002	22-10-24	14.966.352,12	453
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3623	16,3648	22-10-24	13.526.859,99	1.140
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8475	11,8454	22-10-24	394.540.977,78	10.715
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0911	12,0893	22-10-24	63.993.939,23	1.807
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5395	10,5379	22-10-24	14.418.923,06	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5286	10,5310	22-10-24	14.564.342,35	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6095	10,6091	22-10-24	15.043.377,77	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,9089	10,8986	22-10-24	3.721.102,00	26
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5283	10,5182	22-10-24	5.055.270,80	830
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7760	10,6879	22-10-24	7.174.722,74	248
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1680	15,1600	22-10-24	254.281.551,20	7.911
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5369	15,5289	22-10-24	25.845.004,93	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6310	15,6230	22-10-24	48.026.441,03	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0096	21,9949	22-10-24	14.870.022,65	935
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0712	12,0750	22-10-24	42.549.867,47	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9708	11,9744	22-10-24	2.723.446,36	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5605	16,5341	22-10-24	13.162.418,42	453
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,8468	17,5548	22-10-24	10.130.381,85	880
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,1380	20,8155	22-10-24	89.366.536,14	7.026
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3892	7,3040	22-10-24	12.257.230,16	1.407
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,3377	7,2530	22-10-24	37.420.976,32	4.165
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,3949	17,1101	22-10-24	44.900.377,62	5.176
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,8543	17,5621	22-10-24	12.615.790,34	1.828
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,4700	65,2628	22-10-24	3.780.960,32	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,2172	137,5991	22-10-24	3.057.057,72	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,5399	1.699,2931	22-10-24	8.520.511,94	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,9513	1.750,7114	22-10-24	284.345,70	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7195	11,7013	22-10-24	415.900.650,32	20.922
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,7105	12,6910	22-10-24	11.211.692,25	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5213	12,5021	22-10-24	317.071.561,58	1.816
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8297	12,8102	22-10-24	18.362.763,01	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3227	12,3037	22-10-24	22.847.685,86	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9469	10,9285	22-10-24	175.515.082,55	8.972
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9483	11,9285	22-10-24	1.317.374,83	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7494	11,7299	22-10-24	92.973.134,53	519
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5640	11,5447	22-10-24	9.368.017,22	254
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.	12,2493	12,2271	22-10-24	42.496.147,92	2.622

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.	13,1491	13,1255	22-10-24	21.089.224,98	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9470	12,9236	22-10-24	1.940.003,41	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6853	17,6096	22-10-24	16.693.880,15	1.786
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,6194	19,5362	22-10-24	61.702.481,35	7.937
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.	18,7218	18,6420	22-10-24	3.927.695,01	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.	18,6635	18,5838	22-10-24	977.684,68	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4860	18,4596	22-10-24	4.174.183,15	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.	18,7637	18,7369	22-10-24	2.315.754,72	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1368	19,1096	22-10-24	1.191.622,14	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8399	18,8130	22-10-24	99.327,49	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4788	9,4619	22-10-24	17.818.338,04	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0806	10,0629	22-10-24	149.998.243,43	10.914
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.	9,9444	9,9269	22-10-24	8.632.640,15	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.	9,8395	9,8221	22-10-24	768.562,94	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3051	10,3062	22-10-24	28.940.753,32	1.074
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5200	10,5213	22-10-24	172.457.205,99	9.133
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,4190	22-10-24	16.064.528,31	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4178	10,4190	22-10-24	83.318.220,07	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4876	22-10-24	28.388.264,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3613	10,3624	22-10-24	6.580.451,01	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.	16,3728	16,3770	22-10-24	8.213.862,59	923
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5271	17,5320	22-10-24	45.665.635,01	9.642
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.	17,1730	17,1776	22-10-24	4.985.752,23	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.	17,0508	17,0552	22-10-24	389.555,25	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,6486	14,5880	21-10-24	144.050.853,92	8.708
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,2268	15,1642	21-10-24	7.222.699,62	7.354
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	15,0076	14,9457	21-10-24	1.061.480,55	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	15,0074	14,9455	21-10-24	68.860.367,44	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1904	15,1279	21-10-24	3.654.423,03	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,8271	14,7658	21-10-24	15.565.945,00	408
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8473	14,8186	22-10-24	1.720.712,79	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1434	14,1159	22-10-24	13.275.209,54	904
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,4117	15,3822	22-10-24	7.750.456,35	5.129
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,9022	14,8734	22-10-24	10.072.240,68	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6309	15,6009	22-10-24	2.418.062,64	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1862	15,1569	22-10-24	537.308,72	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1477	22,0786	22-10-24	65.697.564,42	4.531
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3723	24,2971	22-10-24	38.546.165,44	9.918
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7311	23,6574	22-10-24	865.065,19	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2227	23,1506	22-10-24	30.551.279,00	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5882	24,5122	22-10-24	4.468.337,21	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2474	23,1751	22-10-24	2.620.727,45	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,9804	33,0235	22-10-24	179.457.199,33	7.323
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,5776	36,6268	22-10-24	212.653.420,27	10.215
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,5574	35,6044	22-10-24	2.710.151,44	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9106	34,9568	22-10-24	93.818.191,15	380
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,7489	36,7981	22-10-24	1.470.643,92	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,6778	34,7234	22-10-24	10.349.873,98	208

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.	20,3826	20,3589	22-10-24	35.733.811,44	2.444
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4857	21,4611	22-10-24	87.727.499,61	9.831
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.	21,0677	21,0434	22-10-24	21.442.316,41	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.	21,0182	20,9938	22-10-24	2.593.118,62	71
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4992	20,4459	22-10-24	42.577.657,78	3.918
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1747	22,1178	22-10-24	85.038.477,85	10.143
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7678	21,7116	22-10-24	653.749,57	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4747	21,4193	22-10-24	12.240.799,13	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,2961	21,2409	22-10-24	452.484,38	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,7292	12,6850	22-10-24	39.837.968,88	2.828
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0069	13,9587	22-10-24	121.952.414,96	9.106
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,6223	13,5752	22-10-24	581.958,32	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,3456	13,2994	22-10-24	11.891.771,48	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,1194	14,0708	22-10-24	1.192.770,82	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3621	13,3158	22-10-24	1.645.280,09	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3434	8,3422	22-10-24	22.162.593,64	2.233
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1839	10,1852	22-10-24	101.163.504,22	4.451
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9246	8,9235	22-10-24	108.232.547,38	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.	10,5596	10,5604	22-10-24	264.300.897,92	7.966
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5096	10,5104	22-10-24	170.357.994,14	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0897	11,0946	22-10-24	137.140.318,42	4.957
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5018	22-10-24	68.058.469,07	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7766	22-10-24	133.869.339,07	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7583	12,7580	22-10-24	90.879.683,65	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5249	11,5257	22-10-24	227.847.749,80	7.474
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8686	10,8666	22-10-24	254.686.941,11	7.637
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5200	9,5116	22-10-24	76.246.700,02	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2860	10,2850	22-10-24	1.007.209.967,40	20.883
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.	10,3464	10,3460	22-10-24	465.170.811,61	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4522	10,4536	22-10-24	478.907.059,98	7.880
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4041	22-10-24	155.948.208,72	3.447
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4606	11,4585	22-10-24	13.327.006,19	335
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.	11,6668	11,6647	22-10-24	538.680,61	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6668	11,6647	22-10-24	47.752.098,94	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7714	11,7694	22-10-24	5.783.716,04	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5630	11,5610	22-10-24	790.365,92	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4323	9,4299	22-10-24	256.072.468,32	15.038
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7464	9,7441	22-10-24	481.576.825,41	10.824
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5775	9,5752	22-10-24	5.926.040,73	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5783	9,5759	22-10-24	169.979.076,76	961
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7708	9,7685	22-10-24	18.879.260,30	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5046	9,5023	22-10-24	16.904.890,99	531
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,4774	1.335,3022	22-10-24	12.653.070,35	640
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,8447	1.444,6088	22-10-24	421.458,99	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.423,3062	1.422,0799	22-10-24	3.963.529,04	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.423,2522	1.422,0259	22-10-24	36.389.831,36	191
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,6588	1.437,4252	22-10-24	15.249.926,33	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.369,3334	1.368,1368	22-10-24	1.527.691,13	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4028	22-10-24	85.472.120,83	3.071
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6981	10,6839	22-10-24	4.531.053,68	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,6844	22-10-24	125.187.226,04	729
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8586	10,8442	22-10-24	6.627.569,57	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5413	10,5271	22-10-24	2.068.515,26	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7190	22-10-24	114.601.723,48	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6697	9,6709	22-10-24	62.102.727,42	1.500
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6709	10,6724	22-10-24	848.234.899,71	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6111	9,6122	22-10-24	739.588.448,99	30.320
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8807	9,8821	22-10-24	6.892.594,05	73
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8552	9,8565	22-10-24	2.275.788,04	3.067
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7178	9,7190	22-10-24	1.190.801.085,26	5.916
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8258	22-10-24	397.276.421,79	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9423	9,9437	22-10-24	39.290.372,27	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,4537	25,3922	21-10-24	62.143.288,67	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0205	12,9603	21-10-24	16.963.966,36	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.	19,8688	19,8927	22-10-24	35.709.266,45	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1595	17,1796	22-10-24	1.399.451,58	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6437	14,6352	22-10-24	4.849.621,03	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.	13,9900	13,9814	22-10-24	307.872,71	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2094	13,2013	22-10-24	7.831,52	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3322	15,3119	22-10-24	109.183.819,53	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.	13,8919	13,8730	22-10-24	1.834.734,32	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4369	13,4185	22-10-24	6.809,89	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1795	14,1543	22-10-24	113.802.878,03	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3962	14,3706	22-10-24	748.933,58	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8906	12,8672	22-10-24	5.574.792,40	460
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6801	12,6570	22-10-24	254.616,74	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,1954	18,2139	22-10-24	160.239.485,81	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5484	18,5671	22-10-24	80.920,38	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,2895	17,3063	22-10-24	22.669,92	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2226	16,2384	22-10-24	2.307.958,44	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5840	10,5800	22-10-24	5.207.900,89	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5162	10,5121	22-10-24	58.198.519,94	2.430
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4671	10,4673	22-10-24	2.983.273,11	165
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4096	10,4097	22-10-24	12.103.867,05	534
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8655	19,8438	22-10-24	202.531.382,91	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0766	18,0565	22-10-24	12.214.011,07	448
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1516	20,1294	22-10-24	3.132.039,71	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3319	15,3313	22-10-24	159.747.054,44	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5765	14,5758	22-10-24	26.192.055,05	1.311
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3908	15,3902	22-10-24	11.579.889,97	150
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,9062	24,8074	21-10-24	3.774.741,62	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,7380	26,6335	21-10-24	2.378.051,03	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6167	9,6168	21-10-24	16.002.645,08	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9894	8,9889	21-10-24	885.322,46	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4218	9,4216	21-10-24	954.083,34	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5141	15,5136	22-10-24	3.838.840,77	248
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4970	13,4349	21-10-24	7.591.643,42	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0754	13,0144	21-10-24	1.225.007,22	126
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,2404	12,1893	21-10-24	11.518.361,76	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,9300	11,8796	21-10-24	4.855.521,66	348
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,8418	10,7978	21-10-24	32.372.123,88	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5985	10,5551	21-10-24	8.093.249,08	515
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3205	114,3140	18-10-24	6.772.834,38	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9206	114,9397	18-10-24	69.010.370,32	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.	107,4742	107,4746	18-10-24	238.465.455,77	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3209	141,3317	18-10-24	21.003.700,94	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*
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	8,9116	8,9133	18-10-24	6.871.978,81	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1863	,1863	21-10-24	36.732.431,59	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,8363	108,8728	18-10-24	62.318.243,14	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7977	21,8133	18-10-24	20.225.735,49	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9784	16,0276	18-10-24	51.297.797,41	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,2704	53,3901	18-10-24	97.521.385,21	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.	96,0510	96,1131	18-10-24	869.709.443,24	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,4178	105,9135	18-10-24	509.487.785,60	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	90,2568	89,5689	21-10-24	1.047.611.704,99	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	110,1007	109,8229	21-10-24	180.494.537,59	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	132,3333	131,3360	21-10-24	329.388.373,34	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,4358	135,4701	21-10-24	1.499.448.494,80	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9982	4,9782	21-10-24	7.119.236,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2593	5,2372	21-10-24	5.092.367,76	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4679	5,4436	21-10-24	4.629.778,99	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5593	5,5345	21-10-24	4.058.517,83	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6413	5,6146	21-10-24	4.361.259,02	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3639	10,3165	21-10-24	1.094.739.915,70	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9866	9,9841	21-10-24	299.533,73	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0867	102,0932	18-10-24	801.641.994,06	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.	106,9156	106,7724	21-10-24	8.944.328,97	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,5428	102,1846	21-10-24	292.548.270,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,8113	106,3147	21-10-24	107.954.570,90	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	108,4500	107,9480	21-10-24	2.284.126,80	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	104,0362	103,6749	21-10-24	34.497.711,81	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,7701	105,2762	21-10-24	254.563.126,49	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.	23,5827	23,4953	21-10-24	163.668,96	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3608	21,2786	21-10-24	15.157.163,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,4821	25,3375	21-10-24	87.246.401,53	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,8953	28,7322	21-10-24	245.629.481,48	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,6781	28,5170	21-10-24	194.649.442,24	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.	34,8278	34,6354	21-10-24	106.680.388,93	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,4912	24,3529	21-10-24	14.794.643,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8977	4,8529	21-10-24	357.602.228,84	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7202	5,6686	21-10-24	4.671.426,51	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.	105,1167	105,1215	21-10-24	439.220.195,10	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3033	105,3091	21-10-24	1.734.139.901,09	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3718	106,3835	21-10-24	695.484.273,44	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5598	103,5711	21-10-24	100.500.615,22	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5067	105,5147	21-10-24	823.646.126,34	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100

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 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,9193	99,0478	18-10-24	299.625.748,50	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,4195	104,5441	18-10-24	3.181.585.976,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5430	11,5383	21-10-24	66.604.389,59	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2219	12,2175	21-10-24	363.754.661,63	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6383	9,6348	21-10-24	34.973.214,15	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0766	14,0726	21-10-24	10.704.429,98	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5110	101,4296	21-10-24	62.349.966,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0257	99,9425	21-10-24	167.147.021,64	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	309,4741	311,5581	21-10-24	24.538.252,89	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3371	106,3600	18-10-24	138.246.464,65	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4031	107,4268	18-10-24	23.646.899,73	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,6515	115,7562	18-10-24	4.984.576,58	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6159	103,6932	18-10-24	1.015.966,36	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,6477	109,8068	18-10-24	113.986.740,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,2497	119,4227	18-10-24	19.619.470,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,5144	111,6762	18-10-24	2.645.129.495,43	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,3423	253,7255	18-10-24	104.997.552,68	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	260,6960	261,0903	18-10-24	623.059.396,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,1651	155,3808	18-10-24	55.275.288,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,6263	157,8454	18-10-24	6.522.351.712,56	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1834	9,1276	21-10-24	1.942.638,43	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,4035	9,3467	21-10-24	77.867.139,40	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.	135,0029	135,0760	21-10-24	34.771.256,73	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	138,4612	138,5429	21-10-24	146.359.259,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	143,3342	143,4285	21-10-24	1.231.410,00	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,7481	105,7876	18-10-24	115.486.458,46	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,0326	104,0765	18-10-24	95.160.998,84	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,2951	98,3728	18-10-24	252.296.110,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6955	97,7848	18-10-24	130.593.451,82	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4018	96,5148	18-10-24	267.525.875,04	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,1977	105,3213	18-10-24	200.615.554,45	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4133	106,5356	18-10-24	44.691.754,68	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0050	97,0989	18-10-24	328.326.774,09	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,9346	163,7898	21-10-24	349.009.662,46	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,8357	148,7865	21-10-24	15.317.063,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	165,1916	164,0467	21-10-24	288.868.768,60	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	148,2319	147,1964	21-10-24	16.464.427,34	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	301,1965	298,5277	21-10-24	289.408.579,63	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	275,1340	272,6763	21-10-24	47.534.564,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	300,4619	297,7963	21-10-24	19.237.474,39	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	266,8237	264,4446	21-10-24	7.399.110,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,2958	185,0702	21-10-24	30.963.818,45	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,8974	507,0874	15-10-24	673.644,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,5387	102,5463	18-10-24	764.009.981,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4336	104,4397	18-10-24	1.277.554.194,20	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3668	105,3746	18-10-24	2.269.049,28	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6701	103,6780	18-10-24	426.384.295,56	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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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.	124,1410	124,1665	18-10-24	1.358.711.295,18	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1602	106,1721	18-10-24	99.714.570,95	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9957	103,0027	18-10-24	792.234.011,40	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7670	101,7794	18-10-24	622.680.555,91	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8640	100,8916	18-10-24	2.027.034.326,00	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4244	101,4415	18-10-24	706.351.341,45	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.	365,5670	366,0826	18-10-24	77.079.030,29	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8678	10,8809	18-10-24	823.613.958,58	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,1645	134,4656	18-10-24	33.252.559,24	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,1451	128,3081	18-10-24	309.492.940,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1921	121,1519	21-10-24	230.294.237,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8206	106,9649	18-10-24	902.528.795,56	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,3471	99,3437	18-10-24	6.498.797,68	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4865	105,3344	21-10-24	129.439.948,14	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4972	96,5974	18-10-24	109.982.494,84	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6427	120,8487	18-10-24	178.795.878,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,0978	105,1294	18-10-24	405.383.013,34	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,6068	105,6401	18-10-24	14.260.374,90	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,7890	103,8202	18-10-24	28.349.865,07	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,7701	107,8048	18-10-24	5.757.821,83	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,2071	107,2404	18-10-24	304.143.431,51	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,8547	105,8876	18-10-24	35.859.980,38	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4139	103,4916	18-10-24	1.138.408,62	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,0827	103,1587	18-10-24	685.102.695,11	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,0827	103,1588	18-10-24	52.860.032,81	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,9689	103,0621	18-10-24	851.314.129,03	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,9689	103,0621	18-10-24	53.652.630,63	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8300	101,9065	18-10-24	579.436.987,36	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8304	101,9069	18-10-24	31.764.963,63	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,6229	101,7152	18-10-24	605.355.874,10	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,6232	101,7156	18-10-24	32.430.336,03	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0637	100,0713	18-10-24	393.331.228,77	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0637	100,0713	18-10-24	24.401.149,25	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,1798	109,2704	18-10-24	2.333.835,57	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4210	108,5097	18-10-24	285.068.217,94	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2461	104,3314	18-10-24	46.171.158,39	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,4690	100,5744	18-10-24	799.021.809,10	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,4690	100,5744	18-10-24	58.024.920,59	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,9461	103,0534	18-10-24	912.586.272,48	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,9461	103,0534	18-10-24	67.443.755,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6073	91,6176	21-10-24	499.268.382,66	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,7443	98,7590	21-10-24	126.220.830,75	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6030	91,6117	21-10-24	119.122.414,64	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,5902	99,6056	21-10-24	1.321.966.844,94	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8433	85,8498	21-10-24	139.812.853,15	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	892,6302	888,3709	21-10-24	105.262.724,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	946,8642	942,3692	21-10-24	132.611.893,45	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.014,5000	1.009,7005	21-10-24	30.050.522,35	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.	1.127,2260	1.121,9741	21-10-24	567.578.195,68	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7131	104,7494	21-10-24	560.765.153,12	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.043,7331	1.038,8166	21-10-24	21.318.503,40	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,7587	99,4215	21-10-24	114.720.809,93	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,4581	108,1030	21-10-24	1.941.169.733,22	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,0432	101,7245	21-10-24	15.694.999,19	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.119,9980	1.114,7771	21-10-24	158.588,63	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.061,3111	1.056,2728	21-10-24	2.202.838,42	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,7209	145,1087	21-10-24	2.978.546,20	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,8950	141,2896	21-10-24	1.017.038,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,9470	134,3669	21-10-24	259.298.208,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	138,0654	137,4763	21-10-24	7.828.902,40	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3286	10,3229	21-10-24	304.616.278,42	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3815	10,3760	21-10-24	1.442.279,32	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9321	9,9262	21-10-24	1.916.847.669,00	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3085	10,3032	21-10-24	502.735.329,51	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2342	10,2287	21-10-24	184.234.445,54	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,8795	980,4873	21-10-24	34.855.566,40	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.051,0094	1.050,6710	21-10-24	40.635.975,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,5725	106,6144	21-10-24	38.300.050,37	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	141,5069	141,2076	18-10-24	564.774.861,41	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	303,1874	298,9393	21-10-24	291.075.603,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	350,4768	345,6137	21-10-24	11.028.196,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,4598	138,2801	21-10-24	101.874.785,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2525	154,9517	21-10-24	2.293.807,75	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3121	100,9561	21-10-24	542.974.087,87	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9324	97,8315	21-10-24	309.662.086,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,9410	120,0068	21-10-24	141.576.595,97	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,4951	128,5064	21-10-24	5.600.591,31	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,9974	121,0575	21-10-24	58.465.106,71	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.	95,6785	95,3601	21-10-24	11.446.626,65	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,3128	92,9947	21-10-24	254.168.113,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,5699	95,4651	21-10-24	2.044.958.460,87	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.	106,9600	107,1034	18-10-24	10.421.582,89	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,6113	105,7514	18-10-24	71.221.219,70	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2639	106,4056	18-10-24	83.569.155,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,4538	108,6360	18-10-24	7.339.987,12	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,0759	107,2540	18-10-24	70.556.782,11	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,6551	107,8350	18-10-24	251.099.817,92	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,7969	113,0952	18-10-24	6.027.445,93	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,8137	111,1047	18-10-24	34.671.563,83	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,7734	112,0679	18-10-24	74.583.269,81	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,0065	106,1025	18-10-24	3.019.347,42	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,8569	104,9507	18-10-24	14.102.743,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,5126	105,6076	18-10-24	79.019.746,79	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,3726	130,9912	22-10-24	129.016.426,07	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	146,4004	145,8219	22-10-24	10.145.139,22	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,5754	108,1478	22-10-24	804.401,71	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7963	7,8025	22-10-24	5.608.635,86	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.	2.372,6390	2.367,6167	22-10-24	44.176.301,82	395
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.416,4177	2.411,4476	22-10-24	1.685.768,02	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,5368	12,4532	22-10-24	7.836.933,16	244
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,6319	12,5487	22-10-24	10.842.322,33	501
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.	12,0450	12,0549	22-10-24	46.828.992,61	927
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1115	12,1218	22-10-24	5.507.900,27	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.	7,3344	7,3228	21-10-24	66.184.972,66	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6366	10,6232	21-10-24	41.702.705,26	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5081	11,5315	21-10-24	17.478.481,54	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4736	16,4532	22-10-24	9.103.591,02	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	17,0064	16,9861	22-10-24	2.109.121,86	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5459	11,5196	21-10-24	46.577.839,73	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4981	11,4717	21-10-24	4.962.390,15	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4227	11,3960	21-10-24	287.665,08	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3118	15,3134	22-10-24	34.508.839,10	1.103
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4379	15,4404	22-10-24	6.946.199,50	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,7017	18,5682	22-10-24	5.421.345,05	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,8019	19,6625	22-10-24	11.267.296,18	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0588	6,0313	22-10-24	7.201.211,58	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2151	6,1873	22-10-24	4.148.629,92	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	36,0422	35,9888	21-10-24	364.668,92	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,2055	38,1496	21-10-24	2.308.929,26	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5732	6,5691	22-10-24	48.369.252,91	580
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6795	6,6755	22-10-24	12.791.524,76	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3947	10,3997	22-10-24	22.504.425,53	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4169	10,4221	22-10-24	1.005.269,52	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4901	10,4867	22-10-24	33.547.731,06	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5211	10,5179	22-10-24	3.535.094,62	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.	6,6513	6,6441	22-10-24	4.014.615,86	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6519	6,6448	22-10-24	465.552,79	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2045	6,2062	22-10-24	101.094.211,01	1.156
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5016	6,5035	22-10-24	66.356.576,92	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2679	11,2332	21-10-24	1.761.416,68	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6868	136,6170	22-10-24	457.369,61	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,7584	143,6884	22-10-24	3.860.419,19	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3349	17,3269	22-10-24	6.113.559,12	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1883	1,1873	22-10-24	16.722.131,70	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,7423	114,6320	22-10-24	5.725.763,70	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6966	120,5835	22-10-24	2.490.185,27	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,2080	106,0908	22-10-24	3.120.704,33	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0789	108,9599	22-10-24	2.590.405,02	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0910	1,0899	22-10-24	23.102.402,51	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3314	9,3310	22-10-24	2.759.778,13	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,1747	88,1707	22-10-24	1.258.694,76	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7883	89,7850	22-10-24	441.405,67	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.	11,3974	11,4066	21-10-24	17.910.520,33	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9415	10,9408	21-10-24	3.356.386,46	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9147	10,9138	21-10-24	10.113.718,30	47

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2543	11,2251	21-10-24	1.284.588,10	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3740	11,3400	21-10-24	110,00	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1416	11,1123	21-10-24	3.235.960,41	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1031	15,0987	22-10-24	581.668,58	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2029	15,1986	22-10-24	3.115.707,94	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5651	10,5235	21-10-24	11.477.587,65	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4764	10,4348	21-10-24	3.861.355,09	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0016	11,0223	22-10-24	6.656.237,18	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8991	10,9195	22-10-24	15.012.905,05	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4987	10,5006	21-10-24	14.827.774,53	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4815	10,4833	21-10-24	20.067.927,25	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,6113	10,5738	21-10-24	14.485.558,96	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7578	10,7203	21-10-24	13.829.666,12	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,4205	94,0905	22-10-24	3.195.594,42	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3193	12,2712	21-10-24	1.686.564,81	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4512	10,4235	21-10-24	3.911.097,02	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2395	11,2197	21-10-24	7.934.195,99	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2455	11,2229	21-10-24	14.277.400,58	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,5920	11,6144	21-10-24	2.767.224,19	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,2353	11,1826	21-10-24	7.200.155,05	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,6200	14,5922	21-10-24	6.169.184,71	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7457	10,7435	22-10-24	647.309.703,24	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.293,3629	1.293,4832	22-10-24	1.311.116.464,22	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,2385	1.319,2830	21-10-24	68.224.213,76	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,8030	9,7830	21-10-24	280.811.674,97	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1995	10,1986	22-10-24	288.891.564,40	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4013	10,3971	22-10-24	169.564.611,98	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2326	10,2329	22-10-24	196.502.594,61	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5982	10,5933	22-10-24	77.374.048,72	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9912	10,9811	22-10-24	1.047.488.398,16	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1980	17,1744	21-10-24	71.237.852,46	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6233	11,6017	22-10-24	29.295.756,76	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5150	10,5159	22-10-24	126.863.609,30	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6126	13,6237	21-10-24	22.654.384,38	3.787
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9615	107,9010	22-10-24	9.929.060,50	3.188
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.	1.962,7570	1.962,8846	22-10-24	37.564.455,54	1.832
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7112	13,7127	21-10-24	33.015.042,93	3.678
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7901	9,7807	21-10-24	12.717.619,23	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1552	10,1405	21-10-24	1.649.041,93	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6275	15,6514	22-10-24	29.276.357,22	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0854	16,1106	22-10-24	8.181.103,15	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1888	107,1850	22-10-24	5.626.449,83	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2092	107,2054	22-10-24	9.501.265,39	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4697	102,4655	22-10-24	48.643.366,55	745
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4559	10,4441	22-10-24	7.677.342,43	124

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4259	10,4109	22-10-24	8.180.638,03	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1743	10,1596	22-10-24	8.966.999,83	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	944,1714	941,5432	21-10-24	167.535.245,57	2.169
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,9796	166,1446	22-10-24	2.928.932,01	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,2034	159,3594	22-10-24	9.877.940,09	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1165	10,1012	21-10-24	25.558,84	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5966	10,5956	21-10-24	3.257.566,10	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5352	10,5341	21-10-24	76.573.013,54	855
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0155	11,0228	21-10-24	73.150.245,89	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7498	13,7514	22-10-24	102.037.329,16	493
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6937	13,6952	22-10-24	83.068.886,54	403
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.296,0206	1.295,9058	22-10-24	73.415.353,92	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,3050	1.307,1749	22-10-24	14.284.752,61	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,6081	1.272,4693	22-10-24	106.278.703,44	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1794	9,1837	22-10-24	15.528.178,03	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9469	8,9510	22-10-24	4.573.462,77	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9759	12,9733	22-10-24	47.540.625,28	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7313	14,6983	21-10-24	2.553.092,67	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0188	12,9886	21-10-24	4.294.278,04	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7533	14,7216	21-10-24	43.525.869,97	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	10,3641	10,3401	21-10-24	11.851.412,48	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1234	10,0995	21-10-24	14.968.957,19	69
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	1.099,8865	1.099,3529	22-10-24	100.801.862,67	478
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,5045	1.072,9720	22-10-24	65.633.723,86	480
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4022	6,4012	21-10-24	24.070.020,89	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2145	8,2141	21-10-24	50.830.529,29	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8393	6,8346	21-10-24	644.230.007,88	18.628
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5980	7,5989	21-10-24	1.312.847.074,93	33.262
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6472	7,6481	21-10-24	61.527.131,97	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,5750	107,2986	21-10-24	1.241.653.679,08	39.466
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	113,1836	112,8960	21-10-24	37.487.175,28	10.685
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	474,3266	474,3046	22-10-24	40.012.229,22	2.401
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7236	6,7241	21-10-24	129.453.895,75	4.313
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9190	9,9191	22-10-24	226.814.431,48	7.955
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3334	10,3338	22-10-24	203.964,74	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4102	10,4105	22-10-24	3.456.336,12	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,8077	931,4351	21-10-24	34.158.169,91	2.271
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,8410	838,5056	21-10-24	4.699.087,53	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	972,2210	971,8528	21-10-24	12.009,54	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	982,0773	981,6970	21-10-24	11.941,62	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,9604	883,6175	21-10-24	11.600,20	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6533	7,6237	22-10-24	2.827.011,51	135
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7428	6,7167	22-10-24	56.570.162,42	2.209
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8382	7,8081	22-10-24	27.576.367,00	11.988
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9942	6,9896	21-10-24	49.898.651,69	11.828
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3474	6,3431	21-10-24	141.640.103,10	3.712
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2063	7,2004	21-10-24	19.072.460,68	1.341
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9023	7,8962	21-10-24	11.182,13	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1038	8,0974	21-10-24	11.085,67	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,6399	82,3412	21-10-24	25.280.560,55	1.239
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	85,2917	84,9855	21-10-24	3.841.055,98	1.337
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,2715	75,0786	21-10-24	862.821.072,77	28.608
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,9108	14,8705	21-10-24	62.925.025,59	3.075
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,3255	15,2844	21-10-24	47.035.696,27	10.818
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,9382	14,8980	21-10-24	10.346,91	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6092	7,6101	21-10-24	10.547,50	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4720	8,4717	21-10-24	33.867.971,73	1.581
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7926	8,7924	21-10-24	2.148.672,65	1.312
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8727	8,8725	21-10-24	10.560,13	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,5984	107,3219	21-10-24	10.714,41	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3177	8,3220	22-10-24	10.695,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,5914	7,5955	22-10-24	72.706,59	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0332	6,0337	22-10-24	287.788.503,79	7.776
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1061	6,1067	22-10-24	337.934.288,44	9.003
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0607	6,0613	22-10-24	251.316.021,91	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1254	6,1260	22-10-24	232.141.238,16	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8397	8,8399	22-10-24	202.127.105,65	6.471
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2831	10,2759	21-10-24	60.521.568,12	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0651	7,0601	21-10-24	61.326.035,09	2.666
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8264	5,8260	22-10-24	69.458.368,13	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7765	5,7752	22-10-24	59.459.222,70	2.810
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	493,8442	493,8356	22-10-24	13.848,86	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5571	10,5342	22-10-24	4.039.373,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1990	22,1506	22-10-24	100.605.895,77	1.924
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7575	9,7362	22-10-24	334.318,04	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7251	10,7021	22-10-24	11.196.558,36	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0014	14,0088	22-10-24	6.259.758,28	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2389	10,2141	22-10-24	16.122.224,48	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2987	1,3010	22-10-24	19.387.947,62	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2660	1,2682	22-10-24	6.390.511,14	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2608	1,2630	22-10-24	6.425.513,72	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0424	1,0423	22-10-24	46.755.183,71	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0301	1,0300	22-10-24	41.599.883,42	479
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7865	6,7760	22-10-24	2.605.086,91	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6231	6,6127	22-10-24	538.197,10	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,9229	12,8552	22-10-24	6.737.685,90	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,0455	13,9623	22-10-24	21.003.345,49	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,2419	13,1632	22-10-24	765.209,86	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7885	12,7630	21-10-24	79.833.313,42	384
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5376	11,5203	22-10-24	22.561.069,06	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,4595	382,0833	22-10-24	76.529.862,78	492
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9479	17,8332	22-10-24	27.668.620,35	294
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2971	12,2791	22-10-24	220.198,20	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4162	12,3982	22-10-24	16.252.164,17	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7566	17,7076	21-10-24	23.424.347,28	234
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.	142,6108	142,0181	22-10-24	28.832.843,76	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1135	100,9969	22-10-24	201.993,87	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5756	101,4581	22-10-24	1.298.649,51	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4796	102,3601	22-10-24	468.986,14	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
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	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*
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
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.	17,3679	17,3759	21-10-24	110.568.804,61	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5814	16,5883	21-10-24	53.454.281,59	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0421	12,0476	21-10-24	6.372.021,82	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3729	17,3808	21-10-24	7.602.188,57	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0332	12,0382	21-10-24	3.432.465,94	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0422	12,0477	21-10-24	2.019.011,51	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,9128	125,9970	21-10-24	29.544.350,59	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,5321	125,6161	21-10-24	5.516.470,99	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,8650	122,9447	21-10-24	98.711,57	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6854	11,6913	21-10-24	8.751.250,46	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.	109,3493	109,4197	21-10-24	495.392,40	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,7270	113,8007	21-10-24	33.559.054,03	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,9674	116,0426	21-10-24	3.870.358,15	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,5686	111,6359	21-10-24	18.428.450,20	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,5840	112,6519	21-10-24	683.708,49	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,3397	114,4133	21-10-24	5.036.178,52	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,3524	118,4364	21-10-24	11.687.015,18	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	10,4404	10,4256	21-10-24	67.081.287,86	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5490	11,5145	21-10-24	74.682.694,58	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	10,8757	10,9173	22-10-24	11.631.160,29	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,4343	235,3217	22-10-24	124.302.048,60	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1375	15,1425	22-10-24	24.690.978,30	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4442	13,4237	22-10-24	4.023.378,59	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	121,1882	120,9833	22-10-24	5.272.271,04	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0086	1,0085	22-10-24	86.442.391,80	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1804	1,1785	22-10-24	2.756.051,81	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.	100,0380	99,6029	22-10-24	53.136.616,14	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1621	127,2135	22-10-24	856.909,79	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7552	127,8073	22-10-24	275.759.341,21	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,0214	130,9951	22-10-24	110.259.688,45	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	10,0823	10,0732	22-10-24	11.941.939,42	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.288,0305	42.287,1651	22-10-24	11.300.482,63	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1736	10,1754	22-10-24	33.993.968,74	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6706	10,6723	22-10-24	5.864.913,70	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7153	10,7171	22-10-24	38.850.047,72	73
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	8,3905	8,3249	22-10-24	248.106,77	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3482	8,2828	22-10-24	513.170,73	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.	39,3128	39,0417	22-10-24	22.067.113,80	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	20,0516	19,9512	21-10-24	7.893.952,95	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	21,7237	21,6152	21-10-24	3.806.921,58	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,2917	21,1854	21-10-24	112.285.507,76	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	22,0268	21,9170	21-10-24	12.835.108,45	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,2810	21,1746	21-10-24	488.983,15	8

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SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3136	8,3153	21-10-24	1.154.464.461,88	760
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,2779	369,5535	22-10-24	27.198.629,36	93
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,8318	302,2057	22-10-24	49.643.140,33	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,9169	668,7308	21-10-24	8.175.976,30	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	13,7659	13,7544	22-10-24	16.431.523,10	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	13,7620	13,7550	22-10-24	20.355.847,85	382
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6278	12,6167	22-10-24	45.535.935,93	1.303
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	11,9001	11,9017	22-10-24	36.035.308,29	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6579	11,6592	22-10-24	6.253.721,12	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,7159	12,6736	21-10-24	22.708.267,50	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1767	15,1268	21-10-24	1.189.658,67	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9762	13,9300	21-10-24	947.531,60	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,4619	162,2737	21-10-24	30.379.216,08	1.029
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,9640	170,7688	21-10-24	5.827.085,33	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,7881	14,6590	21-10-24	28.594.955,97	1.625

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GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,5617	17,4090	21-10-24	1.036.079,36	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	16,0244	15,8848	21-10-24	2.085.989,24	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,8195	18,7982	21-10-24	88.298.042,48	1.356
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3416	10,3057	21-10-24	12.902.788,79	1.267
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.	10,4843	10,4480	21-10-24	858.613,53	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,4122	10,3760	21-10-24	980.644,86	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.	6,7595	6,7395	22-10-24	40.287.406,68	2.670
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4273	6,4083	22-10-24	44.763.677,03	2.752
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1461	7,1252	22-10-24	82.829.379,76	1.500
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7908	6,7708	22-10-24	141.847.825,81	2.420
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	6,0019	5,9901	21-10-24	145.382.309,20	5.479
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8869	5,8867	22-10-24	10.587.241,58	985
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0259	6,0258	22-10-24	12.033.589,62	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8618	5,8480	22-10-24	10.864.621,97	844
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4297	5,4170	22-10-24	28.917.496,14	1.940
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9798	5,9658	22-10-24	19.056.461,68	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5413	5,5283	22-10-24	63.180.370,37	1.380
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8607	5,8432	21-10-24	26.107.378,00	1.481
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0306	6,0127	21-10-24	5.779.317,38	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5255	7,5293	22-10-24	10.028.455,97	731