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	12.933,4019	12.935,1149	22-10-24	15.006.632,76	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.801,3046	1.801,4887	23-10-24	80.922.459,24	287
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,7471	1.399,8594	23-10-24	6.888.424,37	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	16,1038	16,1247	23-10-24	571.366,67	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,9342	122,9434	22-10-24	10.994.834,84	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1989	14,1887	22-10-24	182.392.059,01	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3872	17,3717	22-10-24	147.575.448,36	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7312	16,6950	22-10-24	1.066.514.788,16	24.208
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,6389	11,5389	22-10-24	39.778.344,39	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8255	21,8284	22-10-24	105.670.312,99	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,4584	24,4940	22-10-24	1.307.503.594,14	27.905
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8850	15,8317	23-10-24	22.350.962,42	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3732	9,3664	22-10-24	2.472.170,99	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9539	11,9449	22-10-24	43.429.493,71	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8080	8,8014	22-10-24	11.759.473,92	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1539	13,1443	22-10-24	293.876.513,51	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2514	9,2447	22-10-24	8.870.070,39	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1312	12,1204	22-10-24	105.833.549,00	2.507
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,2386	54,1890	22-10-24	141.083.045,58	9.468
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5549	11,5444	22-10-24	25.570.228,58	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8752	62,8194	22-10-24	287.840.384,38	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,8173	30,8557	22-10-24	96.878.299,55	4.724
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,9364	12,9526	22-10-24	22.983.105,49	88
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1789	15,1734	22-10-24	44.772.985,30	1.972
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9243	10,9204	22-10-24	11.034.897,39	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4488	11,4449	22-10-24	3.924.363,51	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.	1,6165	1,6158	22-10-24	47.219.878,28	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,6205	20,5558	22-10-24	139.444.512,87	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6960	24,6537	22-10-24	595.256.118,03	5.259
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2275	17,2288	22-10-24	419.205,53	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6260	16,6271	22-10-24	100.558.464,55	771
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8873	12,8842	22-10-24	207.983.613,49	952
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3069	13,3038	22-10-24	2.616.677,46	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2684	16,2421	22-10-24	11.587.989,22	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7874	13,7649	22-10-24	15.079.528,72	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,3543	21,2901	22-10-24	2.390.848,57	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,2059	17,1585	22-10-24	1.357.855,75	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4943	12,4846	22-10-24	439.198.772,15	2.399
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,5096	17,4792	22-10-24	1.050.550.517,09	5.245
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8762	13,8598	22-10-24	88.269.748,95	602
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1967	14,1701	22-10-24	34.829.643,72	1.192
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,2916	126,0960	22-10-24	104.276.639,29	2.878

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,8841	35,6013	23-10-24	946.838.196,95	49.234
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1252	15,0961	22-10-24	52.233.183,42	2.052
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,8028	14,7745	22-10-24	3.006.276,65	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2232	12,1771	21-10-24	4.962.757,41	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1686	10,1529	21-10-24	2.472.412,41	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1264	15,1612	22-10-24	6.179.803,64	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7248	14,7585	22-10-24	90.285.562,57	2.478
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6728	90,6501	22-10-24	17.981,12	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7283	106,7295	22-10-24	166.333,56	13
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.	13,5226	13,5208	22-10-24	357.533,15	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4961	10,4817	22-10-24	5.997.040,54	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5509	14,5493	22-10-24	31.563.205,02	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2312	13,2169	22-10-24	9.895.911,70	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9271	10,9129	22-10-24	3.315.159,69	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6368	11,6220	22-10-24	3.843.927,86	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6651	10,6570	22-10-24	50.901.436,92	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9666	106,8736	22-10-24	6.947.539,87	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	149,0620	148,9419	22-10-24	10.304.927,70	1.207
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,8870	142,7819	22-10-24	21.721.662,09	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,3262	156,2113	22-10-24	33.375.525,51	71
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,3015	101,2318	22-10-24	4.336.796,41	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,5386	107,4646	22-10-24	121.400.588,42	6.207
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,4070	106,3401	22-10-24	166.450.903,68	1.742
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,1223	109,0535	22-10-24	367.403.789,17	900
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3734	100,3119	22-10-24	13.718.137,48	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2008	100,1398	22-10-24	26.535.441,10	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2859	101,2246	22-10-24	83.119.557,46	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,2193	129,0903	22-10-24	63.624.915,31	3.239
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,3894	128,2662	22-10-24	58.444.899,35	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,3202	131,2010	22-10-24	123.825.034,64	250
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,5783	140,1057	22-10-24	1.759.290,76	600
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,7141	131,3021	22-10-24	23.520.515,75	1.584
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,8181	116,7165	22-10-24	71.389.728,62	4.825
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,4166	115,3240	22-10-24	175.531.341,15	1.823
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,9264	118,8317	22-10-24	417.274.906,91	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8674	10,8293	21-10-24	316.787.288,61	14.188
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6274	9,6089	21-10-24	78.214.642,26	4.342
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1822	7,1619	21-10-24	231.056.263,72	8.299
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	618,8802	616,0210	21-10-24	9.547.209,11	584
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0517	15,0360	21-10-24	2.037.536.530,06	81.693
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0770	8,0558	21-10-24	12.592.108,63	2.090
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,2702	16,1871	21-10-24	38.013.016,85	3.196

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6249	8,5932	21-10-24	147.107,62	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8569	12,8077	21-10-24	7.695.368,26	1.047
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,2145	14,1609	21-10-24	2.300.885,37	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4379	17,3731	21-10-24	393.177,37	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3428	8,3199	21-10-24	1.279.542,37	810
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1516	10,1222	21-10-24	27.954.841,96	3.482
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9798	14,9372	21-10-24	9.232.521,23	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,9643	18,9114	21-10-24	710.708,56	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3837	9,3373	21-10-24	3.384.338,86	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,7636	17,6738	21-10-24	23.870.646,64	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,5864	19,4886	21-10-24	5.266.498,55	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9635	10,9414	21-10-24	19.495.419,48	1.346
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,6706	17,6322	21-10-24	149.680.699,36	12.900
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,4834	19,4422	21-10-24	102.347.318,63	1.177
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,2945	21,2507	21-10-24	11.695.325,53	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9294	8,9065	21-10-24	3.274.383,86	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4100	10,3840	21-10-24	5.390,08	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,6703	28,7185	21-10-24	35.478.163,27	2.421
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9341	8,9121	21-10-24	641.673,74	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,6212	106,4959	21-10-24	543,82	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,6383	98,5190	21-10-24	67.189.381,47	2.410
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,4127	106,0643	21-10-24	2.811.477,55	39
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,1535	130,7189	21-10-24	462.228.621,76	24.195
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,1832	109,7908	21-10-24	223.829,66	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,2310	114,8117	21-10-24	47.633.215,89	3.087
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2098	11,2073	21-10-24	6.042.747,46	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2793	22,2258	21-10-24	2.983.991,23	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.	6,3710	6,3714	21-10-24	1.493.454.879,54	228.479
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5904	6,5943	21-10-24	965.989.443,84	134.976
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4736	8,4587	21-10-24	270.149.046,39	8.458
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0408	8,0265	21-10-24	4.551.245,79	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,2348	10,1968	21-10-24	4.740.009,36	812
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,6289	9,5923	21-10-24	35.263.196,96	2.919
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3271	6,3229	21-10-24	1.053,83	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1939	6,1898	21-10-24	5.656.512,01	456
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3679	6,3642	21-10-24	54.769.088,92	971
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6912	6,6869	21-10-24	12.962.862,08	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0700	7,0621	21-10-24	74.416.117,84	2.213
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5064	6,4986	21-10-24	6.231.191,06	74
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6009	8,5691	21-10-24	27.091.090,98	838
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9829	11,9372	21-10-24	118.341.715,30	11.393
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9540	10,9128	21-10-24	87.155.998,26	1.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5548	11,5116	21-10-24	8.835.009,44	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,5249	11,5201	21-10-24	376.050.220,92	6.337
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3262	16,3175	21-10-24	1.048.909.143,48	65.962

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7407	17,7321	21-10-24	1.163.865.431,30	12.030
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,2064	15,1582	21-10-24	245.492.392,87	4.091
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,4070	15,3623	21-10-24	51.796.130,83	842
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,2057	7,1585	22-10-24	43.789.767,53	85.779
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	109,1570	108,8608	21-10-24	6.214.299,59	59
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,5157	138,1356	21-10-24	2.621.094.332,33	82.736
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,3828	139,1674	21-10-24	526.929,34	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,4189	159,1592	21-10-24	111.642.282,79	4.940
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,6977	125,4395	21-10-24	5.254.326,47	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,6276	141,3298	21-10-24	1.106.408.987,22	32.633
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,9537	12,8853	22-10-24	24.037.642,60	2.190
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6718	6,6367	22-10-24	7.226.895,58	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7788	6,7431	22-10-24	1.779.921,92	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3853	8,3416	22-10-24	193.521.169,77	15.573
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2530	6,2445	22-10-24	457.418.987,88	9.949
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7043	8,6890	22-10-24	38.234.767,85	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0481	1,0466	22-10-24	46.583.005,05	721
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0561	1,0547	22-10-24	1.331.834,59	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,1017	1,0999	22-10-24	17.088.395,28	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0769	1,0752	22-10-24	888.139,29	35
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1186	1,1168	22-10-24	632.746,09	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.	18,5187	18,4469	23-10-24	109.603.490,75	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1490	14,1397	22-10-24	17.025.339,79	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,5133	11,4808	22-10-24	13.088.728,97	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,4151	18,4174	21-10-24	53.202.564,03	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2355	11,2160	23-10-24	75.403.570,52	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0487	9,0420	23-10-24	278.543.493,16	2.824
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,6003	11,5984	22-10-24	2.375.498,33	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,6298	13,4984	22-10-24	8.164.352,21	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0207	19,0562	22-10-24	1.916.024,93	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4811	5,4612	22-10-24	7.576.031,12	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	33,9240	34,4554	22-10-24	4.657.978,85	414
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	13,8749	14,2358	22-10-24	1.102.588,93	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0599	12,0589	22-10-24	6.785.432,41	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9101	12,9164	22-10-24	9.868.302,56	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2252	10,2249	22-10-24	1.995.637,59	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2297	11,2146	22-10-24	27.805.046,04	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6932	9,6944	22-10-24	219.320,49	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2917	11,2553	22-10-24	17.575.044,16	309
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6208	11,6668	22-10-24	7.149.960,36	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	10,0012	9,9856	22-10-24	3.032.077,64	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4271	11,4144	22-10-24	12.445.519,13	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2556	10,2171	22-10-24	67.255,27	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3153	10,2767	22-10-24	1.373.293,98	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3975	12,4206	22-10-24	2.443.326,11	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	347,8161	347,5380	22-10-24	6.495.865,71	1.758

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,1866	324,9159	22-10-24	11.391.783,07	876
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.249,9002	1.248,7423	22-10-24	163.608,94	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.170,7104	1.169,5683	22-10-24	86.760.244,66	4.824
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,7680	755,5505	22-10-24	261.831.955,78	11.025
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.271,9982	1.271,3780	22-10-24	72.841.585,34	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	515,5217	515,3432	22-10-24	28.569.829,19	1.763
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	552,0426	551,8744	22-10-24	248.723,13	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,7940	360,6943	22-10-24	596.642.070,77	25.706
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.143,5990	8.152,2244	23-10-24	63.707.910,22	2.074
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.196,7359	8.205,5431	23-10-24	63.310.071,23	4.326
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,5319	314,1947	22-10-24	404.202.464,32	14.969
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	406,3950	405,3114	22-10-24	28.236,92	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	375,9053	374,8887	22-10-24	93.152.743,02	5.361
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,8556	342,3359	22-10-24	6.186.279,12	950
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	328,1225	327,6145	22-10-24	263.233.176,53	13.587
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6074	4,6172	22-10-24	4.391.437,29	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0840	1,0818	23-10-24	13.242.140,42	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8921	10,8933	23-10-24	5.769.656,87	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0299	1,0283	22-10-24	882.250,47	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9861	,9844	22-10-24	413.130,56	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0215	1,0204	22-10-24	878.999,89	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.	11,3832	11,3473	22-10-24	13.103.933,48	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4883	10,4607	22-10-24	9.987.680,73	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.	10,7452	10,7332	22-10-24	10.979.500,13	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.	12,5404	12,5325	22-10-24	112.877.376,53	5.192
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.	12,8294	12,8021	22-10-24	129.353.102,86	16.931
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6758	20,6460	22-10-24	5.843.658,84	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7833	21,7525	22-10-24	701.504.241,75	69.400
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,9678	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	1.155,8842	1.153,4374	22-10-24	3.264.029,05	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.015,5245	1.014,7447	22-10-24	6.576.186,34	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.003,3350	1.001,5269	22-10-24	10.433.034,66	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5733	11,5652	22-10-24	30.557.039,78	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5392	14,5871	22-10-24	20.733.300,33	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7651	10,7438	22-10-24	34.668.138,25	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9780	11,9660	22-10-24	68.977.658,49	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5288	12,5165	22-10-24	24.068.484,48	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6166	12,6043	22-10-24	33.377.201,44	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7490	10,7369	22-10-24	116.031.602,41	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.	11,3319	11,3193	22-10-24	38.445.328,56	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.	293,5823	292,5311	23-10-24	102.369.964,38	3.043
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.	162,8475	163,2311	22-10-24	8.812.998,01	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.	185,3832	185,8245	22-10-24	71.356.473,20	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.	182,7111	181,2584	23-10-24	17.808.239,26	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	348,5331	343,8470	23-10-24	98.103.607,37	3.337
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.	105,6449	105,5049	22-10-24	50.749.380,55	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,2146	111,0335	21-10-24	11.134.822,29	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,7281	110,5462	21-10-24	78.024.992,25	309
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	117,1033	116,7934	21-10-24	23.609.759,97	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	120,2341	119,9638	21-10-24	17.964.542,00	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,4472	119,1768	21-10-24	42.758.263,17	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,9223	110,7347	21-10-24	2.517.941,85	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,3341	110,1431	21-10-24	26.494.469,37	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,6229	136,5257	22-10-24	19.274.822,44	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0826	15,0145	23-10-24	17.259.543,29	854
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6328	10,6264	22-10-24	8.069.910,60	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5742	10,5677	22-10-24	142.336,49	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5586	10,5497	22-10-24	7.402.126,71	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2695	10,2608	22-10-24	3.399.532,88	292
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	9,8387	9,8417	22-10-24	5.314.076,77	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1737	22,1297	22-10-24	120.592.290,43	9.004
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.	10,4895	10,4777	22-10-24	3.736.232,88	176
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3330	10,3266	22-10-24	135.074.469,77	3.759
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4323	15,4160	22-10-24	77.606.002,27	3.980
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.	15,6777	15,6612	22-10-24	3.223.431,10	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,7074	15,6908	22-10-24	48.356.824,83	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1315	16,1146	22-10-24	13.003.730,21	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6540	15,6375	22-10-24	5.897.261,43	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9425	21,9503	22-10-24	195.934.709,73	10.241
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9507	22,9593	22-10-24	14.088.226,49	10.071
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.	22,5664	22,5747	22-10-24	83.848.725,44	406
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.	22,2541	22,2621	22-10-24	21.150.665,81	434
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,5063	22-10-24	239.901.638,55	9.802
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0728	13,0579	22-10-24	113.795,07	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8374	12,8226	22-10-24	4.769.311,29	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7663	12,7515	22-10-24	270.392.622,40	1.315
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1403	13,1253	22-10-24	26.368.258,50	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7209	12,7062	22-10-24	14.201.341,23	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3548	22-10-24	896.645.651,31	37.460
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8336	11,8168	22-10-24	67.784,56	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,6236	22-10-24	23.820.060,14	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5909	11,5743	22-10-24	813.469.311,89	4.560
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8921	11,8752	22-10-24	96.553.611,67	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5313	11,5149	22-10-24	42.587.757,63	1.054

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.	10,3695	10,3626	22-10-24	3.326.148,48	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7347	22-10-24	67.466.788,56	8.883
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.	10,5429	10,5359	22-10-24	4.462.448,54	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7248	10,7178	22-10-24	1.064.293,59	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4587	10,4518	22-10-24	337.252,45	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.	193,7964	193,6566	21-10-24	6.292.761,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,2298	295,2236	21-10-24	2.758.168,36	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3735	26,3318	21-10-24	10.221.768,93	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.	71,7475	71,6262	21-10-24	143.990.364,82	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,2144	87,0089	21-10-24	522.188.929,37	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	140,0165	139,6834	21-10-24	61.715.266,59	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,2610	134,9292	21-10-24	346.428.804,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6973	69,5837	21-10-24	23.142.701,48	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,4551	93,3563	22-10-24	5.238.160,05	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,1311	96,0309	22-10-24	6.162.640,55	507
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8401	14,8257	22-10-24	6.450.786,47	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9424	14,9284	22-10-24	88.401,75	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2733	10,2804	22-10-24	2.035.521,87	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0202	11,0156	22-10-24	17.424.021,16	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1097	11,1052	22-10-24	228.012,42	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2468	12,2368	22-10-24	36.502.706,54	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3663	12,3562	22-10-24	13.924,52	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6238	13,6098	22-10-24	9.282.928,83	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9007	33,8959	22-10-24	45.558.240,94	418
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	122,0452	121,9190	22-10-24	7.117.564,52	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,4138	112,2964	22-10-24	42.869.563,56	593
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,9983	177,8963	22-10-24	21.838.659,40	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,7654	119,6948	22-10-24	141.166.431,47	2.412
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7554	12,7467	22-10-24	41.437.197,08	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,7134	138,5387	22-10-24	27.480.645,86	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	10,7386	10,7335	22-10-24	18.179.333,02	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6643	11,6504	22-10-24	8.178.892,07	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,2030	11,1797	22-10-24	2.316.026,89	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2642	12,2569	22-10-24	12.756.646,53	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0837	12,0762	22-10-24	19.485.187,13	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8499	11,8276	22-10-24	10.999.594,54	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9402	11,9179	22-10-24	9.153.896,34	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2994	12,2762	22-10-24	9.290.272,10	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0924	12,0750	22-10-24	20.337.140,53	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7934	11,7762	22-10-24	26.893,65	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0607	13,0504	22-10-24	6.909.390,00	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9696	12,9592	22-10-24	13.800.334,15	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3719	10,3573	22-10-24	3.653.458,47	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2924	10,2779	22-10-24	14.518.678,13	210
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3810	14,3846	22-10-24	22.796.886,84	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4692	8,4385	22-10-24	256.296.083,10	8.650
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8429	8,8111	22-10-24	15.001,80	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0946	7,0838	23-10-24	507.135.278,48	18.766
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5886	7,5772	23-10-24	10.815,55	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6310	7,6195	23-10-24	10.793,74	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3379	7,3268	23-10-24	3.528.002,60	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4638	12,4549	23-10-24	120.337.802,07	4.471
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5305	13,5212	23-10-24	13.039,93	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5895	13,5802	23-10-24	13.007,91	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0445	13,0354	23-10-24	13.155.529,30	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2537	9,2387	23-10-24	632.504.511,48	18.731
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1684	10,1523	23-10-24	11.869,78	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0170	10,0011	23-10-24	11.843,16	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5696	9,5543	23-10-24	7.943.863,85	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2070	6,1928	22-10-24	880.621.031,07	30.610
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3725	6,3580	22-10-24	11.984,58	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9834	9,9636	22-10-24	70.817.362,14	3.958
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	11,0193	10,9962	22-10-24	14.063,08	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6963	10,6756	22-10-24	11.879,18	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,6303	77,3871	22-10-24	12.795,18	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5666	6,5464	22-10-24	4.987.056,83	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7825	6,7619	22-10-24	13.340.232,82	7.995
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3237	6,3141	22-10-24	2.379.638,35	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3249	6,3153	22-10-24	132.694,16	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3237	6,3141	22-10-24	490.195,48	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3237	6,3141	22-10-24	4.627.377,31	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	206,2851	205,8869	22-10-24	20.425.558,22	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,4463	109,2333	22-10-24	2.664.254,02	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	9,8653	9,8644	23-10-24	295.933,52	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
FONDOS DE INVERSIÓN							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7870	5,7886	23-10-24	130.340.461,29	588
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	12,0338	11,9916	22-10-24	25.431.150,86	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1631	1,1611	22-10-24	18.176.074,20	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0751	1,0747	22-10-24	39.177.697,38	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0416	1,0423	23-10-24	59.759.274,92	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6640	7,6635	23-10-24	24.192.464,77	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6321	7,6315	23-10-24	10.825.341,97	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2830	8,2824	23-10-24	18.281.417,97	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8510	7,8502	23-10-24	3.017.701,70	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6191	8,6207	23-10-24	12.851.445,07	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6192	8,6207	23-10-24	10.931.910,58	302
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7434	8,7450	23-10-24	62.897.453,54	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4179	5,4162	23-10-24	3.586.025,96	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4385	5,4368	23-10-24	9.788.124,22	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9913	14,9949	23-10-24	7.198.561,70	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9888	14,9924	23-10-24	299.849,07	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.	15,5950	15,5746	22-10-24	6.153.067,86	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3462	10,3410	22-10-24	516.225.584,37	13.529
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4362	13,4231	22-10-24	9.691.985,22	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4438	11,4369	22-10-24	141.086.765,18	3.245
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	12,4661	12,4626	22-10-24	515.098.491,32	13.092
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4295	11,4123	22-10-24	49.572.626,29	1.621
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0311	12,0210	22-10-24	367.445.202,82	13.225
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3789	11,3693	22-10-24	64.218.582,95	2.513
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2675	6,2546	22-10-24	7.878.024,17	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	788,6295	787,7365	22-10-24	16.296.415,82	924
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.	114,2553	114,2200	22-10-24	219.152.345,93	5.871
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5568	100,5265	22-10-24	57.118.378,86	71
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.	125,1784	125,1041	22-10-24	7.659.961,61	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.	29,1987	29,1455	22-10-24	60.846.462,82	5.592
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.	12,7473	12,7486	23-10-24	152.414.662,00	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6858	12,6872	23-10-24	87.879.919,80	8.768
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2275	12,2287	23-10-24	1.232.779.407,52	20.965
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.	10,2451	10,2583	23-10-24	41.340.226,04	371
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,6548	13,6159	23-10-24	16.994.990,86	271
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6944	12,6955	23-10-24	349.023.096,75	2.254
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8334	19,8623	23-10-24	11.661.461,57	237
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8627	12,8815	23-10-24	1.169.941,41	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1744	15,1534	23-10-24	9.844.365,74	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8926	19,8483	23-10-24	30.213.232,41	445
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6084	17,5692	23-10-24	14.122.402,80	135
TABOR	ES0179632007	BANKINTER S.A.	10,5077	10,4996	22-10-24	21.278.880,60	35
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3264	1,3237	22-10-24	9.140.798,68	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3349	1,3323	22-10-24	3.391.203,71	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3449	1,3422	22-10-24	37.839.910,53	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4583	1,4558	22-10-24	997.751,63	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5027	1,5001	22-10-24	19.349.308,15	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4766	1,4741	22-10-24	2.453.127,95	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3455	1,3443	22-10-24	9.345.306,49	46
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3344	1,3331	22-10-24	3.011.472,79	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3761	1,3749	22-10-24	139.046.128,26	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5078	2,4950	23-10-24	13.513.681,97	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6577	1,6513	23-10-24	14.336.221,10	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0206	8,0215	23-10-24	8.093.476,68	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0206	8,0215	23-10-24	15.670.065,37	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0302	8,0312	23-10-24	8.269.605,31	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0206	8,0215	23-10-24	74.920.406,87	410
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0064	8,0074	23-10-24	3.680.538,31	78
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8416	11,8206	23-10-24	124.547,95	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1787	12,1548	23-10-24	12.666,06	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0381	13,0126	23-10-24	60.730,14	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0550	13,0297	23-10-24	5.345.373,36	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	9,5585	9,5665	23-10-24	33.971.678,33	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	,8488	,8472	23-10-24	21.315.177,82	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,9876	1.088,2839	22-10-24	5.532.979,31	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	885,6372	884,3611	22-10-24	23.660.065,36	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9256	9,9101	22-10-24	107.998.582,30	13.220
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5186	10,5006	22-10-24	164.259.434,06	14.154
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1841	11,1674	22-10-24	198.672.173,09	15.276
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5606	11,5460	22-10-24	289.975.008,58	15.749
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2191	12,1988	22-10-24	454.276.121,36	25.586
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1327	14,1288	22-10-24	223.464.162,16	13.129
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3856	16,3845	22-10-24	206.065.391,40	14.124
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,1441	22,0677	23-10-24	217.436.378,81	14.288
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5097	12,4963	23-10-24	85.917.091,59	5.873
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,0266	16,9349	23-10-24	181.108.470,37	11.735
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,2886	23,3515	23-10-24	237.353.042,58	17.125
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1231	14,0864	23-10-24	241.900.168,41	14.958
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0563	17,0612	22-10-24	42.012.839,49	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	12,0655	12,1449	22-10-24	4.547.984,30	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5255	13,6143	22-10-24	1.933.391,31	95
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9308	10,8980	23-10-24	10.546.260,23	2.230
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,5022	10,4708	23-10-24	5.240.483,80	532
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0320	10,0331	21-10-24	1.914.654,66	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1316	10,1334	21-10-24	182.555,56	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1691	10,1700	21-10-24	1.494.516,12	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2031	10,2057	21-10-24	1.751.550,90	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0213	10,0234	21-10-24	504.647,05	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4102	10,4032	21-10-24	20.732.295,49	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5626	10,5557	21-10-24	16.254.283,02	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3527	10,3466	21-10-24	17.747.440,61	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8036	10,7968	21-10-24	13.338.180,10	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6240	8,5949	21-10-24	5.405.305,69	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6952	8,6660	21-10-24	2.015.719,77	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7261	8,6969	21-10-24	3.008.719,88	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7588	8,7295	21-10-24	2.402.552,46	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7037	10,7098	23-10-24	40.749.927,67	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2156	11,2274	23-10-24	37.844.919,23	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9308	10,9441	23-10-24	37.138.583,39	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0428	13,0543	23-10-24	237.750.919,85	2.368
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1645	13,1762	23-10-24	51.970.967,95	287
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	35,5774	35,4847	23-10-24	33.640.631,97	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,1846	37,0885	23-10-24	12.490.428,80	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	20,8661	20,8858	23-10-24	172.733.747,76	1.708
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2205	21,2409	23-10-24	23.337.769,04	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4707	10,4506	22-10-24	135.537.003,44	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9737	3,9655	22-10-24	603.720,84	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8418	21,8347	22-10-24	23.706.160,82	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3513	13,3520	22-10-24	17.880.074,07	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7250	12,7017	23-10-24	19.210.580,09	176
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.398,9667	3.402,1581	22-10-24	5.017.491,96	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.091,4215	3.094,2395	22-10-24	307.813,80	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9754	12,9455	22-10-24	6.748.462,78	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6704	9,6602	22-10-24	6.545.574,93	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8060	10,7995	22-10-24	3.390.783,38	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3724	11,3468	22-10-24	4.300.755,99	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1880	9,1450	21-10-24	1.281.080,87	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4286	5,4333	21-10-24	866.213,61	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,0198	8,9896	21-10-24	1.083.914,94	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,7408	13,6790	21-10-24	989.395,49	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2498	12,2374	21-10-24	1.582.958,60	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4151	10,3798	21-10-24	2.755.840,75	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9495	10,9301	21-10-24	3.580.398,24	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7162	15,6173	21-10-24	125.720,74	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3175	12,3601	21-10-24	1.926.595,60	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	12,4842	12,4209	21-10-24	1.952.687,65	33

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8334	13,7733	21-10-24	6.532.430,81	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9282	9,9219	21-10-24	570.867,16	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7469	10,7282	21-10-24	2.993.283,23	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8482	11,8127	21-10-24	17.225.908,68	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8357	10,8186	21-10-24	3.969.615,62	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9905	10,9817	21-10-24	662.891,51	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0339	12,0195	21-10-24	2.640.286,09	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3640	12,3171	21-10-24	3.084.618,16	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2484	16,2031	21-10-24	4.353.860,39	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7032	12,6999	21-10-24	2.123.063,71	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8852	13,8907	21-10-24	7.175.829,92	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5992	12,5604	21-10-24	3.235.438,68	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7172	10,7054	21-10-24	12.212.636,25	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,5008	12,4461	21-10-24	1.531.701,23	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8643	12,8263	21-10-24	7.897.613,88	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7039	5,7202	21-10-24	3.702.321,71	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,8595	10,7505	21-10-24	680.313,76	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,7102	8,6937	21-10-24	594.955,87	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7429	14,7603	21-10-24	20.953.747,90	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0481	9,1236	21-10-24	2.257.276,46	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3587	1,3568	21-10-24	34.916.258,20	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9008	10,8778	21-10-24	2.510.506,30	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5150	11,4980	21-10-24	1.956.648,98	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,7459	92,7695	21-10-24	5.567.988,46	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5062	13,6014	21-10-24	3.795.914,55	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3448	12,3130	21-10-24	1.650.530,18	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2106	116,1600	22-10-24	2.504.506,65	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,0407	104,9593	22-10-24	1.943.332,73	15
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8872	9,9312	22-10-24	340.383,82	48
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1507	11,1194	21-10-24	7.369.193,34	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7877	10,7744	21-10-24	2.796.076,92	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7298	12,7138	22-10-24	8.961.439,88	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5058	12,4600	23-10-24	87.541.671,03	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3431	12,3011	23-10-24	4.215.658,50	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2912	12,2491	23-10-24	3.501.038,34	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3573	12,3154	23-10-24	5.683.313,49	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.	55,5571	54,9803	23-10-24	2.898,56	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.	109,6607	109,3215	23-10-24	861.406,76	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,6916	179,7281	23-10-24	35.159,82	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	320,1121	316,6469	23-10-24	6.133.128,74	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.	103,7940	103,5442	23-10-24	30.414,24	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.	2,3173	2,3005	23-10-24	6,82	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.	129,3406	129,6709	22-10-24	8.438.608,79	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,6161	145,8019	22-10-24	80.280.240,71	4.710
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,9707	146,8777	22-10-24	10.918.515,00	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,8644	143,0539	22-10-24	2.851.526,43	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,4329	145,0767	22-10-24	1.289.241,39	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,3997	114,3240	22-10-24	4.865.915,41	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,7875	99,0740	22-10-24	9.991.978,20	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,1623	114,2440	22-10-24	2.384.470,37	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.	111,4402	111,1068	22-10-24	1.048.422,30	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,1587	89,2051	22-10-24	41.115,67	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,0778	179,2602	22-10-24	13.706.860,52	1.202
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5311	67,5279	22-10-24	433.490,67	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0441	13,0659	22-10-24	7.588.440,48	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	169,5872	169,2024	22-10-24	8.249.115,14	85
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	121,1235	120,9787	22-10-24	2.330.644,75	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8547	54,8566	22-10-24	134.337,47	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,0608	114,0129	22-10-24	17.092,14	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1385	13,1343	22-10-24	7.069.628,62	40
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,6070	162,1518	22-10-24	2.256.270,26	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,0398	142,1344	22-10-24	11.818.576,13	691
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,4737	79,7195	22-10-24	819.218,20	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	147,7635	146,9557	22-10-24	2.633.698,04	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,7450	155,4887	22-10-24	16.670.648,47	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5765	96,5618	22-10-24	143.995,90	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	124,4609	124,3847	22-10-24	10.821,60	13
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7560	97,6230	22-10-24	1.616.999,32	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	158,6881	159,0554	22-10-24	2.207.435,36	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,0156	242,1661	23-10-24	49.465.278,90	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,8719	279,0333	23-10-24	6.432.514,08	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,1873	233,3247	23-10-24	49.373.150,19	3.291
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6919	56,5507	23-10-24	2.334.815,51	243
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,9173	52,7863	23-10-24	2.016.571,63	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7687	8,7129	23-10-24	16.745.381,82	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,6093	144,0992	23-10-24	17.153.362,96	518
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6114	11,6135	23-10-24	74.448.633,44	1.161
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9069	27,8385	23-10-24	49.416.119,15	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,8316	67,4046	23-10-24	64.310.218,29	1.404
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0395	20,9946	23-10-24	4.188.777,63	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8488	10,5136	23-10-24	7.693.352,31	308
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.524,8655	1.525,0430	23-10-24	9.130.546,44	219
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	140,6352	138,3967	23-10-24	147.126.771,49	2.860
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4203	22,4254	23-10-24	3.229.235,06	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0922	1,0932	22-10-24	8.800.986,29	2.453
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,5950	100,2330	23-10-24	49.770.987,03	2.992
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2558	1,2620	22-10-24	49.155.142,30	12.445
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0552	1,0632	22-10-24	16.775.348,94	1.209
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0085	1,0162	22-10-24	18.968.958,74	1.246
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0007	1,0083	22-10-24	329.586,17	71
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2785	1,2750	22-10-24	13.462.778,63	5.121
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,8640	139,9422	22-10-24	18.169.892,76	686
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6505	13,4616	23-10-24	11.081.504,90	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6705	13,4811	23-10-24	1.288.430,43	147
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3181	1,3093	23-10-24	4.316.606,87	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7516	10,7114	22-10-24	3.771.275,64	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3940	10,3550	22-10-24	12.458,96	11
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1299	10,1159	21-10-24	584.848,51	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2883	10,2839	21-10-24	2.145.577,61	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0981	10,0976	23-10-24	1.094.979,37	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0454	10,0411	23-10-24	14.147.777,97	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0536	10,0493	23-10-24	301.481,15	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0923	10,0917	23-10-24	21.328.701,12	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,6450	10,5974	23-10-24	4.252.582,40	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6586	10,6111	23-10-24	318.335,92	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,3777	103,4695	23-10-24	60.506.900,99	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.	13,8640	13,8242	23-10-24	16.991.617,15	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8168	14,7880	22-10-24	8.876.916,50	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4566	13,4181	23-10-24	15.613.384,37	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1773	13,1645	22-10-24	63.675.854,25	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0319	17,0126	22-10-24	25.407.485,69	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5470	12,5488	23-10-24	87.674.703,03	813
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.	12,9531	12,9372	22-10-24	21.034.304,55	394
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8213	14,7845	23-10-24	14.195.592,17	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2664	19,2623	22-10-24	25.639.705,45	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4804	13,4658	22-10-24	6.594.402,83	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7033	6,7048	23-10-24	39.756.068,44	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0960	11,1151	23-10-24	41.343.788,21	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3007	11,3435	23-10-24	4.948.782,54	174
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2801	12,2381	23-10-24	4.373.110,02	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	195,3925	193,3601	23-10-24	73.849.811,54	655
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,0707	99,1412	23-10-24	34.372.788,15	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,0504	150,2841	23-10-24	63.025.659,00	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	242,8551	240,3565	23-10-24	2.040.590.004,07	15.956
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,7466	172,1411	23-10-24	116.076.090,79	1.495
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	140,0471	139,3533	23-10-24	6.006.754,99	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.	139,4771	138,7854	23-10-24	5.547.974,91	571
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,6143	870,9207	23-10-24	419.966.131,40	8.441
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	886,8944	887,2151	23-10-24	89.470.487,46	3.743
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,3798	1.052,1276	23-10-24	114.652.449,89	3.118
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,7449	1.036,4731	23-10-24	142.850.949,79	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.590,5615	1.595,9335	23-10-24	81.292.096,44	2.134
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.712,5198	1.718,3412	23-10-24	540.724,92	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,2241	783,4559	22-10-24	10.709.159,77	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,6254	131,4431	22-10-24	10.456.624,10	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,1346	721,2452	23-10-24	81.696.179,68	3.285
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,5704	898,7094	23-10-24	156.735.363,67	3.713
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,1046	782,2240	23-10-24	500.599.998,58	2.947
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5845	90,5992	23-10-24	755.640.090,06	1.376
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.796,1549	1.796,3822	23-10-24	101.901.266,94	2.131
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,6963	682,7940	22-10-24	13.217.646,76	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3420	30,3773	23-10-24	15.675.504,86	2.873

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9848	29,0182	23-10-24	28.808.341,09	1.040
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6416	104,6998	23-10-24	32.375.958,89	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,4764	102,6221	23-10-24	2.133.847,38	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6195	105,7696	23-10-24	16.168.981,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,1257	103,2822	23-10-24	125.203.844,31	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.099,9599	2.095,6844	23-10-24	135.280.645,45	3.913
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.225,9274	2.221,4440	23-10-24	116.075.506,33	3.649
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,9366	115,7005	23-10-24	5.430.561,63	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.569,0102	4.497,7791	23-10-24	184.168.372,90	8.289
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.936,7417	3.875,4259	23-10-24	10.619.706,00	1.979
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.460,8176	2.445,6147	23-10-24	38.179.455,52	2.025
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,6969	115,3296	23-10-24	5.031.535,65	2.673
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,9061	102,5780	23-10-24	4.555.974,72	305
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6542	60,6134	22-10-24	12.147.304,14	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,4764	106,4108	23-10-24	23.953.381,14	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,3826	105,3185	23-10-24	1.612.810,13	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.	105,7177	105,6519	23-10-24	2.796.710,05	170
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,9292	107,9395	22-10-24	18.721.102,01	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,0448	1.048,4268	22-10-24	45.290.009,25	1.162
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6037	126,5949	22-10-24	28.698.854,11	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9941	103,9854	22-10-24	10.188.968,44	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6952	105,6398	22-10-24	13.573.971,08	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7584	120,7094	22-10-24	21.841.320,28	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0248	120,9846	22-10-24	18.442.065,08	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,5250	94,5116	22-10-24	13.667.672,02	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5723	109,4662	22-10-24	9.313.927,38	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2354	10,2731	23-10-24	29.067.858,23	415
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.381,5865	1.381,7947	22-10-24	25.318.298,53	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1343	88,1419	22-10-24	10.878.949,88	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	957,4636	953,6459	23-10-24	78.553,65	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	867,7221	864,2445	23-10-24	11.415.598,71	725
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	101,0149	100,9251	22-10-24	4.673.490,93	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.	99,8465	99,7574	22-10-24	22.138.724,91	558
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,2244	132,5436	23-10-24	1.210.144,01	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,7384	154,1074	23-10-24	79.390.358,57	939
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2606	101,2694	23-10-24	13.523.766,75	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.	99,7563	99,7647	23-10-24	65.787.201,61	1.049
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,2477	108,2903	23-10-24	11.330.807,76	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,1710	107,2129	23-10-24	60.699.002,90	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,9277	102,0514	23-10-24	21.768.771,34	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,6016	97,7198	23-10-24	40.202.937,09	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3841	99,5045	23-10-24	206.871.574,92	3.410
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,4511	103,5894	23-10-24	4.195.950,71	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,3172	103,4545	23-10-24	62.665.540,86	1.042
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2590	106,2684	22-10-24	11.095.076,22	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5821	100,5716	22-10-24	11.678.579,83	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9461	115,9358	22-10-24	19.486.543,66	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4483	102,4025	22-10-24	12.060.856,44	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9644	87,9345	22-10-24	23.646.968,57	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8464	66,7873	22-10-24	31.134.500,48	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2240	67,2017	22-10-24	27.761.457,29	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9630	101,9503	22-10-24	7.355.435,37	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.286,6863	2.265,5690	23-10-24	83.352.114,11	3.812
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.248,6451	2.227,8487	23-10-24	304.979.971,29	7.289

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5550	82,5620	22-10-24	14.326.453,48	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8876	78,8499	22-10-24	25.889.148,69	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6822	113,6178	22-10-24	6.740.424,73	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,6019	90,5723	22-10-24	12.768.863,80	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.022,4421	1.018,7298	23-10-24	2.600.953,00	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	993,3036	989,6835	23-10-24	42.805.444,28	1.289
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,9689	181,1620	23-10-24	18.550.827,53	763
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,5083	173,7369	23-10-24	221.401,57	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.217,3425	1.210,2123	23-10-24	27.175.389,99	1.695
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.304,0269	1.296,4067	23-10-24	11.911.254,02	2.301
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2952	80,2475	22-10-24	8.829.887,37	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.321,5627	1.320,8134	23-10-24	101.100,62	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.216,3772	1.215,6609	23-10-24	47.487.712,74	1.628
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,7386	110,8135	23-10-24	453.160,97	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1040	104,1726	23-10-24	121.231.924,40	3.439
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,2438	127,5251	23-10-24	17.455.976,25	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0744	104,2228	23-10-24	9.677.898,81	401
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2538	104,3197	23-10-24	42.347.615,44	149
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,1502	124,6491	23-10-24	1.759.348,86	383
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	128,3504	126,7478	23-10-24	10.116.787,00	388
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.144,5899	1.143,1465	23-10-24	552.450,97	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.115,1202	1.113,7018	23-10-24	13.578.238,12	824
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.554,6787	1.554,8767	23-10-24	7.745.226,54	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.552,6242	1.552,8134	23-10-24	75.982.718,64	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2293	101,1476	22-10-24	15.357.617,28	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	483,5811	479,9455	23-10-24	2.753.083,52	1.655
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	438,6756	435,3680	23-10-24	22.669.554,42	1.167
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,1700	164,2055	23-10-24	220.379.075,02	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,0836	155,1694	23-10-24	104.741.192,97	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,0331	154,1250	23-10-24	416.469,55	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,5026	154,5911	23-10-24	15.055.760,51	535
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4415	103,3988	23-10-24	20.014.768,87	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0486	110,0042	23-10-24	924.661.501,55	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9266	107,8820	23-10-24	609.679.805,23	4.841
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2626	107,2181	23-10-24	56.476.716,92	1.938
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,3815	103,4327	23-10-24	374.730.289,27	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8634	101,9132	23-10-24	152.523.338,48	1.106
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4714	101,5207	23-10-24	16.866.404,29	498
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,4271	140,9218	23-10-24	416.771.415,35	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,3055	131,8308	23-10-24	199.188.711,60	1.616
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,5059	131,0337	23-10-24	28.233.603,11	982
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,9894	133,5087	23-10-24	2.837.723,38	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,2017	124,9582	23-10-24	987.084.821,65	1.021
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,6110	119,3768	23-10-24	737.825.670,97	5.562
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,5278	111,3094	23-10-24	17.888.748,13	148
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,9611	118,7278	23-10-24	74.091.611,66	2.658
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2402	104,3278	23-10-24	1.113.106.562,41	1.034
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,9815	104,0681	23-10-24	1.602.625.944,43	21.039
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.283,6779	1.285,4678	23-10-24	64.914.312,33	1.428
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,9616	109,5174	23-10-24	5.303.391,23	1.635
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,9992	95,6089	23-10-24	38.953.901,00	1.211
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7528	99,8799	23-10-24	4.759.186,97	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.338,3389	1.340,2270	23-10-24	170.885.613,13	3.549
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	207,8256	206,6447	23-10-24	47.020.920,83	1.875
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	211,8749	210,6756	23-10-24	12.334.661,53	3.126
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.424,3364	1.402,8217	23-10-24	31.274,55	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.375,4187	1.354,6174	23-10-24	82.171.205,17	2.856

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BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,3845	101,0677	22-10-24	60.640,65	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	11,1333	11,0619	21-10-24	2.299.690,41	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5187	10,5198	22-10-24	1.117.145.673,01	32.852
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0653	8,0661	22-10-24	2.226.462.410,02	6.961
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0888	27,0215	22-10-24	88.508.231,55	6.959
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9702	30,8671	21-10-24	40.377.624,20	2.982
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7661	14,7059	21-10-24	29.556.246,44	3.006
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,0395	115,8896	22-10-24	376.482.371,11	19.477
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,3009	228,8319	22-10-24	17.918.005,31	2.480
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4306	32,4065	22-10-24	103.309.103,49	3.776
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7191	14,7132	22-10-24	136.895.673,41	4.110
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2179	10,1143	22-10-24	47.500.470,11	3.631
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2366	33,2192	22-10-24	155.458.018,73	6.038
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,1849	20,0949	22-10-24	248.772.891,27	8.242
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.663,7630	1.660,6785	22-10-24	13.795.997,06	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,0900	45,2555	22-10-24	1.572.669.176,73	70.005
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3241	12,3240	22-10-24	28.259.674,17	1.253
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3725	10,3699	22-10-24	2.865.863.105,09	71.282
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0774	10,0779	22-10-24	915.585.369,57	26.989
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5374	10,5369	22-10-24	1.169.917.951,70	31.773
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3426	10,3432	22-10-24	1.237.277.432,75	31.240
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4016	10,3940	22-10-24	262.348.406,87	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5008	10,4925	22-10-24	332.727.442,07	8.160
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3099	10,2938	22-10-24	56.118.366,84	1.177
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3442	10,3282	22-10-24	7.471.438,26	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8610	10,8596	22-10-24	9.098.242,05	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2813	11,2777	22-10-24	170.113.662,40	4.139
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0966	13,0785	22-10-24	343.245.829,25	7.560
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8617	15,8460	21-10-24	112.337.687,96	2.071
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3262	85,4966	22-10-24	41.178.518,58	2.267
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.874,1779	1.872,1669	22-10-24	126.100.789,90	2.956
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,8783	1.937,8254	22-10-24	879.893.597,89	28.346
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2739	187,2321	22-10-24	16.200.577,37	839
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1353	12,1240	22-10-24	32.646.117,70	977
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7407	10,7387	22-10-24	42.063.271,41	549
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4794	10,4634	21-10-24	906.899.657,90	27.481
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1402	10,1239	21-10-24	483.150.513,18	15.544
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,3866	15,2978	21-10-24	173.507.437,32	7.254
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1621	7,1507	22-10-24	81.909.863,86	2.644
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3580	11,3563	22-10-24	23.400.857,04	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4777	10,4775	22-10-24	43.635.351,90	249
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4460	10,4458	22-10-24	199.418.539,57	1.395
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1658	10,1186	21-10-24	15.090.650,20	944
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5988	9,5640	21-10-24	19.476.819,84	990
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9890	10,9847	22-10-24	316.067.997,86	13.782
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,9801	136,9209	22-10-24	690.807.095,87	23.859
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0831	10,0629	21-10-24	149.101.152,99	14.085
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,1026	11,0497	21-10-24	14.875.429,31	1.397
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2851	12,2549	21-10-24	34.463.016,31	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6734	12,6348	22-10-24	395.952.983,52	26.230
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6371	127,4789	22-10-24	22.054.673,64	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0905	12,0518	22-10-24	117.852.596,94	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.475,2895	1.475,3866	22-10-24	1.196.728.717,73	25.699
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	960,9948	956,5402	21-10-24	1.634.390.499,11	57.427
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	1.003,0642	998,4841	21-10-24	11.389.146,85	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8594	29,8011	22-10-24	646.748.535,84	28.563
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,4218	31,3618	22-10-24	73.677.659,28	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,5815	45,7496	22-10-24	1.128.371,33	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9697	7,9395	21-10-24	28.707.856,18	2.788
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0377	10,9904	21-10-24	104.325.157,45	5.158
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9558	22-10-24	195.702.832,27	5.588
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	14,0196	13,9763	22-10-24	593.548.158,83	14.406
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9784	11,9411	22-10-24	100.270.058,81	3.405

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,6037	11,5769	22-10-24	846.255.816,47	20.661
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6623	10,6381	21-10-24	118.740.377,38	8.093
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1311	11,1015	21-10-24	26.332.461,37	2.767
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5626	10,5635	22-10-24	50.480.778,00	363
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7890	10,7612	21-10-24	167.694.592,42	242
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9440	11,9178	21-10-24	95.085.113,06	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5832	11,5552	21-10-24	247.662.423,89	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4074	10,4165	22-10-24	111.198.242,57	4.129
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8458	10,8481	22-10-24	91.256.309,37	3.317
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	918,6976	918,7756	22-10-24	4.150.371.196,39	114.320
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1500	3,1442	21-10-24	38.790.195,46	2.957
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,2238	24,1644	22-10-24	131.154.145,71	6.282
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,1646	40,1475	22-10-24	243.271.131,44	7.297
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,7487	45,7316	22-10-24	392.458.377,99	26.887
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2622	10,2582	21-10-24	1.074.809.629,91	59.017
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5625	10,5194	21-10-24	73.652.063,28	3.046
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,0348	9,9942	21-10-24	1.793.254.243,08	59.023
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5728	10,5691	21-10-24	43.708.858,38	3.046
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1423	12,1068	21-10-24	66.833.568,27	3.046
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9938	16,9665	21-10-24	1.538.899.513,37	59.022
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2728	11,2301	21-10-24	5.577.989.226,01	175.480
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,8298	15,7872	21-10-24	1.080.488.912,45	39.790
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1730	14,1179	21-10-24	8.574.815.555,61	241.245
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1949	12,1868	21-10-24	10.532.161,13	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1629	12,1752	23-10-24	7.988.596,97	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	277,0808	276,4303	23-10-24	1.535.976.759,07	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,4750	81,2075	23-10-24	153.494.086,03	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7992	16,7986	23-10-24	24.934.336,93	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7510	15,7567	23-10-24	61.685.771,99	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1786	16,1931	23-10-24	32.530.818,73	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1660	16,1804	23-10-24	514.582,92	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2079	16,2225	23-10-24	5.781.778,45	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7363	15,7498	23-10-24	38.749.727,73	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7221	15,7358	23-10-24	10.541.101,66	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7614	15,7750	23-10-24	3.801.230,97	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.	14,9662	14,9697	23-10-24	14.896.626,32	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9959	16,0008	23-10-24	144.005.403,32	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8418	15,8466	23-10-24	11.687.456,76	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6650	17,6778	23-10-24	71.530.376,87	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2142	16,2257	23-10-24	31.640,19	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5890	17,6018	23-10-24	1.266.139,18	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	303,1377	302,2291	23-10-24	139.853.921,53	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,3629	61,2173	23-10-24	1.343.967.416,21	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4618	12,4217	22-10-24	11.577.960,79	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,7011	13,6586	23-10-24	32.045.962,15	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7921	38,7338	23-10-24	58.514.778,16	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5576	11,5551	23-10-24	115.708.511,57	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7669	21,5957	23-10-24	149.192.772,47	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5599	13,5695	23-10-24	243.006.968,86	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0196	17,0317	23-10-24	8.578.951,17	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	256,5065	255,8792	23-10-24	363.461.212,95	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.675,1480	1.673,3534	23-10-24	6.636.794,18	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.768,2691	1.766,3858	23-10-24	2.029.454,78	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6967	130,7437	23-10-24	11.975.796,92	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4046	127,4470	23-10-24	779.899,98	24
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0100	129,0547	23-10-24	6.508.219,90	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4328	11,4438	23-10-24	53.106.446,41	1.996

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.	7,7860	7,7902	22-10-24	20.276.374,67	229
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5425	10,5480	22-10-24	152.004.251,67	869
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0884	12,0948	22-10-24	85.573.147,93	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.	7,8709	7,8624	22-10-24	84.077.821,38	7.945
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1861	6,1856	22-10-24	55.744.567,07	1.298
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4427	30,4397	22-10-24	300.115.343,85	30.252
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1563	6,1558	22-10-24	45.819.759,40	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7993	30,7964	22-10-24	289.936.241,11	3.688
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2252	31,2224	22-10-24	63.866.687,89	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,6532	18,5709	21-10-24	78.753.713,65	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,4142	14,3978	22-10-24	57.331.503,18	3.915
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,3748	240,1123	22-10-24	1.095.002,22	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,8726	202,6456	22-10-24	52.275.513,10	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.	9,5713	9,5181	22-10-24	4.394.071,18	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,2246	9,1730	22-10-24	83.835.442,57	9.096
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6996	10,6400	22-10-24	2.932.933,10	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4929	14,4120	22-10-24	38.167.978,51	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,3192	15,2339	22-10-24	13.766.969,37	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3104	10,2970	22-10-24	5.805.524,34	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2157	9,2035	22-10-24	29.870.660,21	1.874
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0381	10,0248	22-10-24	8.189.396,69	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.	15,6471	15,6345	22-10-24	26.902.178,75	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,8538	58,8047	22-10-24	70.518.706,32	6.446
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8363	10,8278	22-10-24	11.107.576,21	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8163	14,8042	22-10-24	43.437.080,31	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,5470	145,0475	22-10-24	2.402.148,62	572
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.	10,5590	10,5223	22-10-24	56.215.019,68	5.840
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9306	7,9059	22-10-24	26.726.371,02	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8014	8,7743	22-10-24	17.801.873,85	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3659	9,3371	22-10-24	1.931.843,72	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8047	7,7808	22-10-24	1.399.839,77	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,6362	31,6913	21-10-24	40.661.183,32	416
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,7423	34,8048	21-10-24	2.998.436,90	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2022	6,2013	22-10-24	56.570.448,65	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2683	6,2670	22-10-24	8.008.160,67	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0618	6,0604	22-10-24	13.922.751,16	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1653	6,1640	22-10-24	34.386.164,11	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5420	19,5971	22-10-24	97.945.580,90	768
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,2938	45,4200	22-10-24	1.107.562.537,85	38.188
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3906	6,3904	22-10-24	38.385.871,03	2.443
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7527	7,7330	21-10-24	1.305.180,71	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0954	7,0767	21-10-24	346.240.455,39	17.741
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2513	7,2323	21-10-24	350.950.365,09	4.285
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,2083	9,1692	21-10-24	766.543.133,38	41.009
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,5319	9,4917	21-10-24	651.400.048,30	7.808
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8507	9,8103	21-10-24	121.307.244,43	7.705
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1962	10,1547	21-10-24	85.979.281,65	1.013
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1925	10,1495	21-10-24	28.875.500,88	2.322
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5509	10,5067	21-10-24	17.358.245,97	200

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.	6,2342	6,2186	21-10-24	518,22	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7394	7,7195	21-10-24	419.365.426,18	19.848
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	8,0114	7,9912	21-10-24	244.990.326,26	2.944
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.	7,7783	7,7795	22-10-24	15.820.596,27	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4610	6,4354	21-10-24	1.230.570,42	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9895	5,9655	21-10-24	3.143.162,06	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2647	6,2397	21-10-24	1.073,99	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8753	5,8517	21-10-24	8.115.229,32	149
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4565	14,4106	21-10-24	302.119.784,74	26.575
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5679	15,5188	21-10-24	29.970.675,47	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2943	9,2944	22-10-24	11.467.305,93	988
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4746	6,4748	22-10-24	24.549.331,20	753
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,2272	95,1752	22-10-24	2.987,56	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,7755	163,6840	22-10-24	20.457.574,78	1.378
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	151,2698	150,5974	22-10-24	2.655.536,50	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.636,8383	2.625,0355	22-10-24	56.448.461,97	4.061
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1129	110,1185	22-10-24	37.013.232,12	1.860
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0242	123,0316	22-10-24	135.408.358,68	6.587
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,2286	106,2379	22-10-24	103.208.116,00	5.486
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8388	112,8222	22-10-24	29.635.075,35	1.443
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3484	112,3554	22-10-24	42.233.928,68	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.	101,7094	101,6787	22-10-24	85.891.008,22	2.854
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8363	10,8372	22-10-24	25.682.470,22	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,4193	10,3962	21-10-24	17.980.317,80	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6800	6,6648	21-10-24	29.261.411,59	878
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1970	13,1610	21-10-24	14.725.321,18	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7264	8,7021	21-10-24	26.098.819,29	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,5113	13,4747	21-10-24	64.934.016,20	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1745	12,1518	21-10-24	40.735.939,77	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1293	14,1027	21-10-24	56.486.666,26	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7913	8,7742	21-10-24	28.214.954,43	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8707	10,8683	22-10-24	7.614.279,33	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1462	6,1463	22-10-24	757.870.463,70	29.703
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4500	6,4470	22-10-24	23.162.743,67	329
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6236	7,6199	22-10-24	138.389.322,61	1.129
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6815	7,6778	22-10-24	18.004.722,44	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,7915	8,6386	22-10-24	395.409.369,31	337.725
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7170	5,7073	22-10-24	6.428.597.119,95	346.835
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0841	13,1114	22-10-24	9.160.189.058,82	337.655
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9645	5,9676	22-10-24	2.718.264.507,87	346.878
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1360	6,1366	22-10-24	3.747.523.269,94	347.183
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9536	5,9471	22-10-24	5.492.735.999,53	346.945
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5798	9,5711	22-10-24	358.396.312,46	227.851
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1530	8,1283	22-10-24	2.056.142.351,98	337.513
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8845	5,8841	22-10-24	2.813.747.830,90	346.655
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4866	7,4591	22-10-24	1.699.345.167,35	337.415
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6027	6,5991	21-10-24	58.131.030,85	2.827
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8061	106,3470	21-10-24	754.053,64	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0536	12,0010	21-10-24	256.984.072,27	14.782

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2991	8,3002	22-10-24	1.472.746.228,20	8.461
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9936	7,9945	22-10-24	3.273.363.215,16	184.635
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3947	8,3958	22-10-24	261.822.839,12	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1062	8,1071	22-10-24	9.163.377.750,50	99.769
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2071	8,2081	22-10-24	2.368.179.652,20	5.639
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5448	10,5044	22-10-24	264.089.644,84	2.548
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7916	29,6764	22-10-24	294.332.013,34	20.057
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3984	11,3544	22-10-24	212.600.988,22	2.678
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8482	11,8025	22-10-24	25.888.871,60	42
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,9347	14,8911	21-10-24	91.346.164,96	8.798
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7568	7,7464	22-10-24	257.829,40	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0888	6,0878	22-10-24	20.816.700,85	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1604	8,1484	22-10-24	23.863.652,03	1.516
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6408	6,6411	22-10-24	2.638.084,85	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.	5,5452	5,5372	22-10-24	1.357,78	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.	8,2826	8,2737	22-10-24	20.084.787,20	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3854	6,3787	22-10-24	6.384.466,85	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4916	,4926	22-10-24	26.693.961,45	2.104
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2968	7,3111	22-10-24	4.325.614,02	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2232	6,2232	22-10-24	1.574.534,67	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2000	6,1999	22-10-24	12.035.036,98	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6256	6,6253	22-10-24	501,89	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3149	6,3117	22-10-24	16.188.985,86	418
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2425	7,2389	22-10-24	11.293.803,29	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3621	6,3588	22-10-24	6.981.450,98	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1989	6,1957	22-10-24	10.348.900,65	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3865	7,3765	22-10-24	5.902.289,20	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6284	7,6183	22-10-24	5.646.739,56	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5062	6,5067	22-10-24	361.968.286,44	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.	9,2313	9,2265	22-10-24	112.196.547,93	3.098
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,7340	12,6891	21-10-24	270.295.890,55	21.655
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,2409	13,1945	21-10-24	210.370.939,20	3.317
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6703	5,6629	22-10-24	3.231.773,26	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5410	5,5337	22-10-24	3.361.445,24	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5774	5,5701	22-10-24	4.135.578,84	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6054	5,5981	22-10-24	11.110.120,80	4
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0896	6,0900	22-10-24	206.580.042,43	87.299
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1617	7,1492	22-10-24	142.602.148,44	87.409
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3686	8,3751	22-10-24	173.448.264,15	87.409
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4267	6,4350	22-10-24	103.877.504,89	186.307
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8404	5,8349	22-10-24	391.543.742,65	87.591
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0030	7,0036	22-10-24	326.164.849,74	87.833
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7938	5,7930	22-10-24	515.090.289,12	87.177

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.	5,6920	5,6785	22-10-24	238.198.021,63	87.636
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7513	5,7487	22-10-24	470.577.564,10	85.813
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5181	9,5053	22-10-24	405.865.046,12	88.116
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,8521	8,6654	22-10-24	77.675.386,18	87.931
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4530	14,4794	22-10-24	940.882.204,08	88.096
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.	9,9559	9,9562	22-10-24	14.999.218,81	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7487	6,7451	22-10-24	76.016.289,63	6.322
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.	5,9355	5,9240	21-10-24	230.441,78	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4266	6,4147	21-10-24	43.087.188,94	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2092	6,2096	22-10-24	9.990.179,18	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1693	6,1696	22-10-24	1.766.954.417,70	43.213
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0644	6,0639	22-10-24	398.357.101,82	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9053	5,9048	22-10-24	382.247.025,42	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,9018	6,8749	21-10-24	943.735,60	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7575	6,7308	21-10-24	15.284.485,39	196
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6850	6,6584	21-10-24	21.894.216,71	1.451
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9405	6,9101	21-10-24	129.379,69	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7923	6,7621	21-10-24	5.333.028,09	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,7212	6,6911	21-10-24	2.534.650,92	439
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7034	100,7104	22-10-24	48.510.957,88	2.146
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	133,1178	133,0320	22-10-24	4.540.645,37	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,0897	144,9934	22-10-24	12.155.920,55	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,5129	473,1880	22-10-24	79.611.110,42	5.325
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	19,0112	18,9676	21-10-24	8.143.236,98	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8072	7,7932	22-10-24	10.620.833,80	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0819	10,0637	22-10-24	100.549.100,10	4.309
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6859	7,6721	22-10-24	32.690.053,73	99
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	6,2317	6,2173	21-10-24	4.562.673,71	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,6075	6,5914	21-10-24	9.100.983,91	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5889	8,5200	21-10-24	21.635.382,35	1.575
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2641	9,1905	21-10-24	5.547.259,92	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2541	21,2906	21-10-24	39.851.615,58	1.518
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,8838	23,9302	21-10-24	9.689.994,24	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,3322	107,2442	21-10-24	33.076.963,09	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3811	17,4183	21-10-24	15.831.767,96	1.261
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0196	19,0653	21-10-24	17.790.396,38	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	140,0551	139,8459	21-10-24	214.867.456,22	8.623
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,7186	152,4812	21-10-24	38.349.718,06	2.187
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,9093	908,9704	21-10-24	309.286.496,01	5.748
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,2056	925,2905	21-10-24	3.141.735,82	12
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,6308	108,3730	21-10-24	19.140.598,88	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,9172	115,6259	21-10-24	12.526.755,80	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3902	11,3927	21-10-24	112.452.380,31	4.221
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4831	12,4868	21-10-24	39.507.187,85	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6176	12,5118	21-10-24	15.029.984,99	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6442	13,5204	21-10-24	145.677,86	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,3906	707,3217	21-10-24	85.001.985,02	2.484
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	735,6459	734,5690	21-10-24	53.280.359,07	2.764
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	8,0149	7,9931	21-10-24	45.932.939,57	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3426	8,3205	21-10-24	3.957.865,48	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7543	106,7125	21-10-24	30.933.345,32	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7143	111,5566	21-10-24	32.895.449,64	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,4320	107,3912	21-10-24	44.254.999,88	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9182	12,8922	21-10-24	81.201.822,19	3.996
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6995	13,6730	21-10-24	30.575.713,63	1.746
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	6,2436	6,2441	22-10-24	260.167.555,22	6.512
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9938	22-10-24	27.024.764,36	783
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5946	10,5938	22-10-24	76.732.131,67	3.569
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0929	6,0801	22-10-24	139.779.612,29	11.594
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2539	9,2391	22-10-24	85.893.893,17	5.581
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2687	7,2525	22-10-24	50.125.245,85	4.954
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9178	7,9068	22-10-24	922.433.027,95	22.389
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0961	6,0967	22-10-24	25.353.575,91	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0114	10,0123	22-10-24	36.370.095,24	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5992	10,4766	22-10-24	5.251.708,11	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0340	12,0216	22-10-24	43.164.378,16	3.535
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7476	17,7415	22-10-24	12.087.179,61	937
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5387	22,5420	22-10-24	9.693.251,50	799
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2100	10,1723	22-10-24	45.160.199,86	2.936
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3255	6,3260	22-10-24	42.932.441,31	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1493	11,1503	22-10-24	45.674.891,46	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2477	6,2483	22-10-24	578.299.832,61	14.751
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1573	6,1571	22-10-24	94.460.844,74	2.754
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2893	6,2888	22-10-24	227.131.429,37	6.329
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2984	6,2981	22-10-24	51.427.966,87	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2844	6,2831	22-10-24	205.527.451,14	5.946
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7645	7,7652	22-10-24	17.517.071,20	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9932	5,9934	22-10-24	45.663.564,23	1.139
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1671	6,1623	22-10-24	118.025.574,52	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1067	6,1009	22-10-24	100.629.319,56	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8520	6,8469	22-10-24	101.773.189,13	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9932	5,9932	22-10-24	15.059.133,08	389
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8745	7,8603	22-10-24	113.458.913,06	9.759
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1537	9,1601	22-10-24	3.011.574,24	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0881	6,0878	22-10-24	48.632.663,38	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5337	11,5299	22-10-24	212.292.289,69	6.750
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6586	9,6585	22-10-24	25.343.421,23	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1854	6,1860	22-10-24	3.087.674,05	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1909	6,1813	22-10-24	3.023.238,83	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1469	6,1475	22-10-24	27.694.050,05	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1455	12,1422	22-10-24	242.612.057,68	7.690
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5913	7,5914	22-10-24	35.227.704,69	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0174	9,0179	22-10-24	35.159.870,28	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5383	12,5312	22-10-24	23.549.302,94	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9284	10,9220	22-10-24	12.410.568,36	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1972	6,1833	22-10-24	3.031.550,98	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1375	6,1278	22-10-24	3.021.965,57	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3529	7,3441	22-10-24	356.371.469,28	7.885
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8630	7,8492	22-10-24	278.800.469,27	5.597
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,5033	2.251,9801	23-10-24	307.009.994,67	3.186
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.900,1352	2.897,0318	23-10-24	218.315.297,24	1.461
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1289	1,1255	23-10-24	9.459.499,76	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1430	1,1396	23-10-24	14.809.879,23	302
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8941	,8914	23-10-24	7.166.029,04	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0285	1,0286	23-10-24	45.761.539,00	422
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0239	1,0240	23-10-24	4.248.579,55	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0299	1,0300	23-10-24	17.585.257,97	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0475	1,0479	23-10-24	19.351.489,81	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6502	15,6552	23-10-24	52.898.761,17	1.412
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1114	16,1168	23-10-24	503.623,49	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2896	1,2916	23-10-24	51.267.440,10	588
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0683	1,0694	23-10-24	11.198.187,39	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0716	1,0727	23-10-24	6.212.900,52	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0726	1,0737	23-10-24	16.740.650,38	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,1971	1.328,5643	23-10-24	72.183.004,62	783
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.330,9309	1.331,2970	23-10-24	8.764.430,74	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.941,4042	1.943,6936	23-10-24	71.089.022,19	889
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.974,7738	1.977,1160	23-10-24	15.193.747,18	325
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9864	8,9764	22-10-24	2.458.076,96	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1976	9,1874	22-10-24	11.863.616,47	293
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,1517	81,2487	23-10-24	6.121.422,70	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,8705	85,9751	23-10-24	773.478,73	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5488	1,5454	22-10-24	19.230.767,97	695
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5957	1,5922	22-10-24	14.241.584,76	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0507	1,0442	22-10-24	3.812.646,49	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0766	1,0703	22-10-24	743.777,86	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0739	1,0725	22-10-24	7.614.561,90	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,1011	1,0996	22-10-24	1.294.753,77	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	136,0656	134,9571	23-10-24	4.510.957,62	250
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	118,3083	117,3448	23-10-24	14.614.130,91	493
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	117,4086	116,4518	23-10-24	2.422.610,31	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	163,3966	162,0648	23-10-24	1.501.613,04	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,2195	142,3766	23-10-24	7.809.609,66	449
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,7134	117,0214	23-10-24	31.108.500,49	869
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,3799	138,5586	23-10-24	3.594.964,14	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	165,0066	164,0332	23-10-24	2.359.134,68	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,1894	143,1244	23-10-24	112.370.598,54	2.171
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,4399	119,5512	23-10-24	405.112.129,16	3.811
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,4536	124,5262	23-10-24	82.190.100,49	1.075
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,0508	192,6149	23-10-24	70.199.982,52	1.694
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,4077	117,2961	23-10-24	50.096.852,68	956
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,0120	142,9626	23-10-24	139.173.835,62	3.148
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,9705	120,0899	23-10-24	585.604.316,61	6.150
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,6506	128,7050	23-10-24	51.885.615,62	1.172
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,0947	188,7069	23-10-24	48.559.953,80	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.	13,0569	13,0065	23-10-24	22.599.304,84	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3092	11,2956	22-10-24	220.189.075,21	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7081	11,6942	22-10-24	13.519.496,82	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2999	6,3002	23-10-24	284.456.452,40	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3228	10,3232	23-10-24	6.096.355,82	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7663	15,7504	22-10-24	152.511.321,69	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6940	16,6774	22-10-24	130.810.230,77	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,5107	12,4962	22-10-24	324.436.710,15	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.	10,8164	10,8164	23-10-24	33.688.976,61	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6710	7,6695	22-10-24	118.069.691,96	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3257	13,2068	23-10-24	27.401.800,39	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,6893	31,4067	23-10-24	397.058.288,97	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6958	19,5197	23-10-24	2.763.528,04	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5363	12,5438	23-10-24	9.441.521,10	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5243	11,5314	23-10-24	1.067.263,83	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7208	13,7291	23-10-24	56.673.579,90	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2276	12,2352	23-10-24	129.298.321,99	355
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7662	11,7848	23-10-24	52.336.601,10	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6780	17,7059	23-10-24	133.455.029,96	662
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3740	13,3964	23-10-24	129.200.532,19	397
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1574	13,1794	23-10-24	116.547,38	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,8542	271,9194	23-10-24	296.300.306,88	1.581
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9568	112,9835	23-10-24	768.107.534,92	621
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8128	13,7817	23-10-24	9.017.052,71	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9609	18,9120	23-10-24	6.948.700,71	109
AGAVE	ES0106136007	BANKINTER S.A.	12,8041	12,7790	23-10-24	47.255.143,98	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.	11,7043	11,6951	23-10-24	6.393.963,72	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8730	11,8642	23-10-24	8.865.150,93	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9411	11,9360	23-10-24	42.136.069,21	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,3045	25,2136	23-10-24	41.557.625,44	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5107	20,4689	23-10-24	107.886.017,33	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0240	20,9452	23-10-24	9.696.208,43	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6438	13,6514	23-10-24	15.146.693,26	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7409	18,6526	23-10-24	10.674.098,12	34

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			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	11,0470	11,0396	23-10-24	5.694.788,52	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,8170	13,2914	23-10-24	4.185.468,66	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4659	12,4549	23-10-24	2.981.280,53	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1672	13,1256	23-10-24	1.520.649,50	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2386	13,1545	23-10-24	5.348.500,49	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,1283	30,9709	23-10-24	22.560.946,25	162
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,5549	13,4997	23-10-24	25.111.246,17	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8123	14,7677	23-10-24	14.429.235,70	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8022	27,8122	23-10-24	316.906.304,27	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4713	27,4810	23-10-24	91.090.367,02	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2635	2,2611	22-10-24	130.066.278,76	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,2003	2,1980	22-10-24	67.049.578,69	513
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5697	10,5767	23-10-24	52.390.533,96	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3001	10,3113	23-10-24	10.312.715,58	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0269	11,0299	23-10-24	15.950.447,17	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0359	11,0388	23-10-24	144.400.583,16	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9646	10,9675	23-10-24	28.334.022,06	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3008	10,3079	23-10-24	14.892.994,91	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3045	10,3115	23-10-24	6.329.324,89	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9257	10,9415	23-10-24	45.995.441,69	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9144	10,9301	23-10-24	21.366.794,96	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7544	25,5414	23-10-24	36.325.874,42	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0230	22,0293	22-10-24	90.607.909,73	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4521	21,4576	22-10-24	12.238.043,72	223
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL BOLSA MUNDIAL FI	ES0164466007	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL EURO HORIZONTE2026 FI	ES0137668002	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL LINCE FI	ES0137838001	SDAD. ESPAñOLA BANCA NEGOCIOS					
FONDITEL RENTA FIJA CORTO PLAZO	ES0138338035	SDAD. ESPAñOLA BANCA NEGOCIOS	4,7861	4,7861	27-11-17	7.975.878,51	151
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	23,6181	23,6392	23-10-24	77.666.878,83	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6938	8,7034	23-10-24	53.286.242,09	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,7264	85,9179	23-10-24	194.099.013,55	497
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,9831	13,8512	23-10-24	56.431.448,16	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3743	9,3390	23-10-24	74.300.722,57	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0781	11,0408	23-10-24	107.110.753,94	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8415	17,7111	23-10-24	231.114.620,42	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1985	11,1779	23-10-24	180.101.125,21	155
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8452	11,8108	23-10-24	72.666.906,56	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5484	12,5484	23-10-24	121.549.351,52	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6725	12,6726	23-10-24	5.604.306,82	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7585	12,7586	23-10-24	71.544.757,02	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6345	10,6384	23-10-24	58.997.232,12	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1540	13,0884	23-10-24	17.433.157,30	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4020	11,3945	23-10-24	73.081.917,41	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8338	11,7838	23-10-24	78.572.890,30	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	987,6883	987,7674	23-10-24	994.067.513,42	2.895
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0227	16,9911	23-10-24	11.484.852,49	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4449	22,4436	23-10-24	364.034.256,64	3.302
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1558	11,1357	23-10-24	94.917.492,35	1.763
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4990	10,5011	23-10-24	36.021.787,86	328
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3114	14,3143	23-10-24	94.149.935,42	96
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7621	16,7270	23-10-24	277.236.888,78	2.693

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8883	21,8591	22-10-24	163.016.662,77	1.346
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.	8,8353	8,8459	23-10-24	37.420.467,33	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9918	9,0026	23-10-24	675.836.350,65	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6594	16,6745	23-10-24	229.186.869,07	1.970
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2911	11,2999	23-10-24	12.263.094,33	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7820	11,7913	23-10-24	360.556.025,94	1.011
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2976	13,2449	23-10-24	20.999.037,34	266
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2791	13,2265	23-10-24	793,59	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5578	21,5398	23-10-24	30.097.534,19	444
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7801	33,6192	23-10-24	299.691.750,61	2.627
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	10,2839	10,2435	23-10-24	1.762.097,86	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4551	10,4221	22-10-24	6.463.247,65	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2975	11,2478	23-10-24	3.561.227,38	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8627	10,8599	23-10-24	1.663.515,15	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8710	8,8649	23-10-24	1.543.787,17	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9484	10,8464	23-10-24	1.940.652,02	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8202	12,7592	23-10-24	7.119.325,22	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9921	10,8717	23-10-24	1.373.416,57	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1836	10,1830	23-10-24	1.203.339,94	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,4301	14,1738	23-10-24	2.788.416,89	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,6714	15,3929	23-10-24	9.340.327,43	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,5071	29,3955	23-10-24	6.334.582,63	167
CREAND ACCIONES/ CLASE C	ES0178220002	BANCO INVERSIS NET					
CREAND ACCIONES/ CLASE I	ES0178220010	BANCO INVERSIS NET					
CREAND BUY & HOLD 2026, CLASE R	ES0113326013	BANCO INVERSIS NET	9,6993	9,7078	23-10-24	2.932.407,52	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1194	10,0328	23-10-24	3.147.811,43	171
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1800	10,0972	23-10-24	2.536.438,55	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9279	9,8428	23-10-24	163.793,28	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4498	10,4643	22-10-24	24.181.436,98	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4140	13,4247	23-10-24	28.316.682,56	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3518	12,3602	23-10-24	37.229.877,32	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3430	12,3514	23-10-24	6.353.526,76	180
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2037	10,2105	23-10-24	1.321.373,89	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9914	10,0002	23-10-24	7.203.726,26	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.613,4133	1.608,3923	23-10-24	5.825.221,73	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6988	9,6828	23-10-24	2.145.168,67	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4930	10,4853	22-10-24	17.764.354,25	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,3278	15,2920	23-10-24	6.072.265,57	722
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,5858	160,6815	23-10-24	12.980.867,34	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	95,0839	94,8611	22-10-24	33.401.391,03	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,9659	128,0462	23-10-24	34.685.944,64	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3386	12,2949	23-10-24	2.817.777,91	938
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4328	10,4343	23-10-24	15.222.353,89	4.758
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,4080	752,5202	23-10-24	48.784.971,23	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8728	11,7454	23-10-24	3.460.695,87	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6193	12,4842	23-10-24	1.490.906,96	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,4090	745,5141	23-10-24	107.332.506,49	2.158
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9248	22,7867	23-10-24	4.702.889,17	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7561	26,6668	23-10-24	2.655.790,31	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	25,2919	25,2071	23-10-24	6.553.914,85	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8162	11,8174	23-10-24	10.046.711,91	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6281	10,6294	23-10-24	13.304.263,26	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4571	11,4583	23-10-24	1.725.510,25	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	27,9369	27,9293	23-10-24	6.230.358,68	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2497	10,2473	23-10-24	40.805,01	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5384	10,5441	23-10-24	6.651.391,05	120

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,5938	57,3890	23-10-24	9.672.162,77	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	23-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6465	11,6371	23-10-24	4.250.290,46	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	521,5197	518,2309	23-10-24	14.986.535,86	1.173
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	531,1822	527,8396	23-10-24	8.453.498,81	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,9167	311,9485	23-10-24	94.029.322,33	2.255
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8590	298,8912	23-10-24	31.706.762,23	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,3027	314,3369	23-10-24	43.749.345,32	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,3218	304,8410	23-10-24	61.217.846,49	1.900
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,7641	298,4845	23-10-24	28.651.438,71	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,9365	312,5138	23-10-24	63.817.151,71	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,1770	293,7252	23-10-24	59.596.466,98	1.727
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,0859	307,4375	23-10-24	44.121.020,34	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.487,7983	7.491,6309	23-10-24	527.443,87	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.318,0386	7.321,7042	23-10-24	130.128.499,57	1.025
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,6651	311,6629	23-10-24	25.613.969,53	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,5314	517,9990	23-10-24	101.868.016,26	2.340
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,1993	541,7001	23-10-24	11.825.940,26	2.124
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,1099	311,5342	23-10-24	210.979.006,61	5.174
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,8000	668,9125	23-10-24	3.961.156,77	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,0212	656,1230	23-10-24	1.004.844.174,80	22.081
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	907,7405	905,0175	22-10-24	15.818.417,96	4.313
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	820,8831	818,3804	22-10-24	7.732.661,84	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.149,2343	1.137,5864	23-10-24	14.522.502,95	2.109
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.116,9822	1.105,6068	23-10-24	24.678.367,67	1.410
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	845,6749	843,7939	23-10-24	25.207.044,50	3.937
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	764,6829	762,9445	23-10-24	38.347.973,66	2.330
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,1174	321,1161	23-10-24	25.552.531,97	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	663,9840	662,5290	22-10-24	14.365.999,60	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	733,2748	731,7031	22-10-24	7.079.736,93	1.483
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,3698	304,8072	23-10-24	68.412.678,99	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,9238	298,0249	23-10-24	26.473.092,28	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4525	318,4937	23-10-24	18.982.490,00	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,9327	309,9622	23-10-24	80.886.067,34	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,4856	309,6095	23-10-24	66.722.053,80	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,3543	336,3318	23-10-24	28.722.465,08	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,2999	318,3161	23-10-24	12.600.658,65	226
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,3460	291,9998	23-10-24	14.082.116,11	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,7979	296,3127	23-10-24	13.384.375,27	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,2633	309,3749	23-10-24	103.737.916,08	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,3952	305,7800	23-10-24	113.190.587,65	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,5741	307,0852	23-10-24	113.801.785,29	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	372,8427	371,2511	23-10-24	687.118,75	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,1859	356,6409	23-10-24	4.564.272,49	353
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,4904	306,9835	23-10-24	173.258.857,24	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	794,8028	795,2379	23-10-24	386.995.577,69	16.494
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,4916	877,4216	23-10-24	363.809.666,90	15.741
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,8960	863,4490	23-10-24	378.478.416,46	12.700
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.015,8627	1.014,0268	23-10-24	615.644.509,17	20.809
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.583,3288	1.577,2542	23-10-24	234.084.077,86	8.512
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,2919	372,2013	22-10-24	160.184,79	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8388	341,8382	23-10-24	28.732.208,62	958
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,7565	299,8773	23-10-24	411.424.649,95	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,9769	308,9995	23-10-24	345.983.983,14	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,8570	301,9674	23-10-24	335.803.489,02	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,3700	1.285,0722	23-10-24	26.981.119,45	3.823
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,6365	1.245,2980	23-10-24	267.271.440,43	10.495
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,6896	917,5184	23-10-24	873.963,71	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,9475	857,6278	23-10-24	65.876.644,94	1.851
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.230,4368	1.231,7475	23-10-24	212.114.442,80	6.418
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,4579	1.302,8798	23-10-24	44.600.965,25	3.043

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	589,9776	590,1680	23-10-24	34.156.180,02	1.326
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.337,6372	1.323,6496	23-10-24	40.249.455,54	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.209,5984	1.196,8909	23-10-24	178.569.220,65	7.972
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,3496	303,4555	23-10-24	59.333.756,00	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,6367	304,6878	23-10-24	30.530.319,15	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	843,4768	844,1958	23-10-24	859.776,55	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	762,7022	763,3148	23-10-24	25.711.020,86	1.474
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	325,0157	324,6744	22-10-24	3.780.902,17	403
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.358,5724	1.335,1567	23-10-24	4.340.597,27	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.228,5295	1.207,2958	23-10-24	305.114.405,73	19.263
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	23-10-24	111.965.228,14	2.457
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0061	12,9807	23-10-24	14.967.612,76	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7824	4,7535	23-10-24	5.447.878,97	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6535	19,6049	23-10-24	21.738.962,33	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5786	19,5277	23-10-24	2.019.103,38	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9559	7,9360	23-10-24	3.114.888,70	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1195	14,0625	23-10-24	68.377.576,37	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0246	1,0210	23-10-24	10.581.214,99	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0288	25,0290	23-10-24	7.843.735,91	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,8101	31,6896	23-10-24	4.580.628,91	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0659	1,0636	23-10-24	3.100.712,86	156
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9232	8,9288	23-10-24	2.274.370,49	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9349	23,9319	23-10-24	9.580.141,99	170
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1704	1,1690	22-10-24	20.704.909,35	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0539	13,0508	22-10-24	19.912.305,93	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0657	1,0624	22-10-24	2.403.150,20	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9979	,9932	22-10-24	2.951.346,96	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0732	1,0718	22-10-24	105.392,95	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0859	1,0845	22-10-24	2.701.176,06	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5980	20,5740	23-10-24	30.732.652,95	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9239	20,8350	23-10-24	42.549.129,06	1.435
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2726	12,1936	23-10-24	5.641.136,14	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,0260	126,2133	23-10-24	5.407.474,22	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8951	40,9475	23-10-24	28.021.092,83	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,2130	19,1378	23-10-24	16.629.180,48	1.033
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1770	17,1462	23-10-24	10.876.559,59	923
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6805	11,6886	23-10-24	9.079.870,24	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1485	15,0278	23-10-24	9.837.934,70	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1091	1,1071	22-10-24	10.306.251,56	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9955	,9947	22-10-24	500.292,75	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0129	1,0118	22-10-24	1.212.068,54	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0059	1,0045	22-10-24	2.557.867,56	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3226	1,3137	23-10-24	456.570,93	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2290	1,2187	23-10-24	8.913.711,99	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0276	1,0269	23-10-24	5.519.020,81	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8570	4,8569	23-10-24	187.010.198,08	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5561	9,5356	23-10-24	49.303.360,84	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,0350	108,9021	23-10-24	59.382.686,97	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.571,9971	2.567,9457	23-10-24	316.334.363,85	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.074,6924	2.065,1352	23-10-24	22.979.866,76	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2048	12,1525	21-10-24	40.534.452,83	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5769	10,5592	21-10-24	52.283.072,64	362
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1216	13,0549	21-10-24	16.891.626,50	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2059	14,1307	21-10-24	25.286.648,52	540
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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	16,2990	16,2304	23-10-24	34.903.389,21	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,7412	33,6617	22-10-24	4.070.690,20	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4940	14,4889	23-10-24	19.290.252,50	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8849	30,7206	23-10-24	71.759.690,85	929
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2891	14,3121	22-10-24	816.022,80	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9953	12,0005	22-10-24	14.512.175,14	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2691	6,2605	23-10-24	7.885.035,00	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6977	23,6529	23-10-24	7.614.459,07	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,9279	121,1490	23-10-24	9.663.318,47	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,8910	114,0969	23-10-24	472.148,82	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2067	14,3063	22-10-24	52.697.148,43	2.850
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6195	16,7367	22-10-24	32.931.608,47	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4735	15,5824	22-10-24	2.321.818,31	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0229	10,0124	22-10-24	2.291.402,16	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2794	10,2687	22-10-24	2.877.665,45	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.	9,5161	9,5171	23-10-24	177.586.790,28	11.546
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8349	13,8395	23-10-24	30.237.089,08	1.015
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6716	14,6770	23-10-24	4.507.277,21	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,8332	218,1766	22-10-24	11.049.976,56	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,7317	5,6830	23-10-24	23.592.793,64	1.235
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0962	19,0102	22-10-24	37.136.239,81	1.623
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4863	13,5009	22-10-24	2.199.289,56	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1283	14,1443	22-10-24	15.952.266,60	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.	13,8138	13,8291	22-10-24	4.684.227,79	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6569	11,4796	23-10-24	10.181.147,65	741
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,7497	101,9506	23-10-24	19.829.170,46	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,2552	109,4023	23-10-24	1.449.226,40	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	107,1789	106,3481	23-10-24	1.098.317,58	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.	28,5003	28,4475	23-10-24	734.058,38	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.	116,4212	116,3679	22-10-24	19.324.200,94	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3742	101,3279	22-10-24	318.827,01	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,5797	178,0731	23-10-24	46.663.705,71	1.017
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,6143	142,2097	23-10-24	9.943.824,86	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2221	15,1583	23-10-24	33.562.571,00	1.397
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1874	8,2776	23-10-24	4.428.766,81	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3568	8,4490	23-10-24	991.518,64	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,9013	8,8648	22-10-24	869.294,18	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2956	9,2578	22-10-24	3.771.417,32	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.	105,4506	104,6635	23-10-24	4.521.934,95	350
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,0754	106,2796	23-10-24	3.417.228,50	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,0068	106,2115	23-10-24	1.182.183,57	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.	10,7763	10,7000	23-10-24	7.950.033,58	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.	14,5002	14,4997	22-10-24	320.092,77	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9641	9,9319	23-10-24	13.519.919,21	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,3760	103,4742	23-10-24	5.352.197,84	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,8554	122,1704	23-10-24	8.589.119,25	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,9152	157,5566	23-10-24	112.466.012,24	3.246
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2247	6,2251	23-10-24	52.824.298,18	2.036
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2080	7,2127	23-10-24	326.111.570,07	8.126
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0126	7,0003	22-10-24	5.689.118,80	430
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5706	6,5697	23-10-24	419.922,23	63
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4587	6,4577	23-10-24	103.934.679,46	4.972
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.	5,8809	5,8834	23-10-24	511.481.101,61	12.796
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9389	5,9415	23-10-24	586.822.773,32	18.604
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9372	5,9398	23-10-24	382.041.078,17	1.493
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1535	8,1576	23-10-24	227.623.997,00	12.764
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1501	8,1541	23-10-24	122.461.621,40	507
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0475	8,0514	23-10-24	163.484.610,04	5.060
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.	9,7864	9,7623	23-10-24	95.933.906,71	5.238
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5104	10,4849	23-10-24	269.378.495,65	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0499	6,0554	23-10-24	50.291.578,66	1.604
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,6897	28,8106	23-10-24	13.979.479,53	1.152
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,5694	33,7118	23-10-24	7.280.425,49	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4955	11,4321	23-10-24	224.453.359,10	12.766
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6760	16,6711	23-10-24	17.886.312,31	1.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8535	18,8486	23-10-24	25.914.814,18	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1407	6,1452	23-10-24	921.311.569,85	18.406
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1382	6,1427	23-10-24	315.713.319,17	1.357
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0824	6,0868	23-10-24	562.492.358,59	17.050
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1686	6,1768	23-10-24	454.626.580,93	11.480
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2116	6,2200	23-10-24	818.733.728,11	18.349
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2099	6,2182	23-10-24	465.686.642,34	1.719
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2467	6,2508	23-10-24	61.793.958,30	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6985	5,7050	23-10-24	27.873.850,73	67
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6193	5,6256	23-10-24	13.822.067,54	599
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1511	6,1519	23-10-24	269.765.251,08	7.597
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.	6,2455	6,2459	23-10-24	14.526.914,88	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3390	6,3414	23-10-24	12.884.603,62	424
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2057	6,2125	23-10-24	24.263.348,99	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1330	6,1397	23-10-24	44.127.262,02	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0741	6,0839	23-10-24	73.346.771,74	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9506	5,9602	23-10-24	33.660.087,58	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8062	5,8170	23-10-24	24.405.953,00	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.	7,3473	7,3521	23-10-24	239.042.706,07	16.935
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.	12,0742	12,0428	22-10-24	149.831.850,45	6.881
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,7160	12,6833	22-10-24	141.554,25	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.	29,5249	29,5554	23-10-24	44.177.397,74	2.582
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0183	7,9929	23-10-24	30.008.319,33	2.216
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4453	8,4187	23-10-24	41.178.222,52	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,1368	18,0319	23-10-24	57.473.092,77	2.655
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2898	19,1787	23-10-24	391.038.851,15	17.815
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,9226	23,7288	23-10-24	72.613.908,59	3.178
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,9722	29,7303	23-10-24	121.294.850,05	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,0742	31,1069	23-10-24	2.848,77	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3709	7,3581	22-10-24	38.989,94	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.	12,2865	12,2191	23-10-24	241.062.866,10	10.132
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	6,9848	6,9875	23-10-24	57.957.631,23	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.	6,3300	6,3309	23-10-24	285.256.380,60	1.374
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3294	6,3301	23-10-24	225.791.484,73	1.234
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8370	7,8429	23-10-24	737.466.228,85	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2858	7,2911	23-10-24	741.359.017,98	27.627
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3136	6,3144	23-10-24	54.284.511,07	1.393
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3470	6,3478	23-10-24	535.983,47	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2744	6,2796	23-10-24	740.075.429,32	19.190
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2839	6,2892	23-10-24	221.496.643,59	1.026
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2450	6,2585	23-10-24	38.810.494,53	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.	7,8037	7,8143	23-10-24	10.792.369,63	742
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4580	8,4697	23-10-24	67.025.720,35	3.789
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.	6,2655	6,2661	23-10-24	211.153.332,31	5.751
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2853	6,2860	23-10-24	77.582.255,35	377
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3270	6,3277	23-10-24	361.578.675,08	1.715
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.	6,3072	6,3080	23-10-24	1.117.516.494,45	28.741
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2339	6,2343	23-10-24	870.466.076,02	22.460
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2437	6,2441	23-10-24	228.360.223,98	1.130
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2828	6,2883	23-10-24	869.592.724,86	22.472
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2976	6,3031	23-10-24	266.472.010,38	1.286
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.	8,1413	8,1077	22-10-24	10.333.252,11	559
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6491	8,6136	22-10-24	10.996,79	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1653	5,1467	23-10-24	10.605.794,69	980
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2596	7,2337	23-10-24	2.119,90	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.	6,1597	6,1632	23-10-24	10.203.064,07	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.	7,3450	7,3476	23-10-24	979.366.107,46	24.979
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5173	7,5201	23-10-24	52.900.665,71	2.279
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8370	10,7767	23-10-24	428.125.372,47	19.803
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0714	10,0150	23-10-24	116.294.421,17	7.821
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1913	7,1937	23-10-24	11.051.087,23	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6755	7,6783	23-10-24	147.409.483,73	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8431	10,8573	23-10-24	76.209.125,13	4.603
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1072	11,1218	23-10-24	837.291.357,79	20.793
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.	8,4973	8,4092	23-10-24	8.779.109,43	942
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0856	8,9916	23-10-24	2.977,39	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.	7,4640	7,4669	23-10-24	56.772.263,28	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.	6,0025	6,0105	23-10-24	58.762.604,90	2.116
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0786	6,0864	23-10-24	31,46	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7169	5,7290	23-10-24	159.729,76	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6695	5,6814	23-10-24	9.034.971,60	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9312	7,9437	23-10-24	605.045.595,77	9.408
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7277	7,7398	23-10-24	53.260.119,62	2.609
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.	8,9992	9,0050	23-10-24	35.089.640,63	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8844	8,8900	23-10-24	100.083.481,90	7.190
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7171	8,7227	23-10-24	21.021.150,18	329
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3507	9,3568	23-10-24	386.043.556,36	7.225
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4197	7,4224	23-10-24	470.242.657,33	7.065
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1187	9,1092	23-10-24	557.429.554,34	25.314
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.	6,3624	6,3641	23-10-24	306.129.057,94	7.869
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3960	6,3977	23-10-24	10.644,17	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3800	6,3817	23-10-24	105.230.969,79	508
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3394	6,3427	23-10-24	777.467.816,78	20.026
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3492	6,3525	23-10-24	317.737.788,63	1.428
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0596	6,0652	23-10-24	138.184.644,45	3.369
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0604	6,0661	23-10-24	47.029.338,93	209
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2295	6,2381	23-10-24	90.004.880,03	2.083
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2430	6,2517	23-10-24	97.344.095,32	7.053
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3303	6,3399	23-10-24	200.484.525,73	3.679
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3505	6,3601	23-10-24	575.187.081,66	22.137
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1739	6,1757	23-10-24	128.953.120,22	2.756
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1937	6,1956	23-10-24	12.723,83	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,1027	17,0769	23-10-24	113.595.595,57	6.306
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5689	19,5399	23-10-24	211.283.745,04	11.186
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.	13,2910	13,2210	23-10-24	15.348.676,63	1.380
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2430	14,1684	23-10-24	98.860.051,42	8.813
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,9134	7,8084	23-10-24	153.749.787,00	6.864
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9850	8,8660	23-10-24	485.559.842,64	12.839
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					

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

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OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	7,3710	7,3741	23-10-24	568.788,22	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9574	7,9609	23-10-24	12.409.423,53	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8648	27,8268	22-10-24	73.799.417,53	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0619	11,0576	23-10-24	5.335.742,67	146
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6602	14,6209	23-10-24	3.741.561,43	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5969	16,5365	23-10-24	5.079.406,97	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9561	12,9378	23-10-24	8.576.563,30	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	11,2183	11,1953	23-10-24	366.326,84	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5295	12,5041	23-10-24	14.295.713,74	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,0455	135,0866	23-10-24	4.726.240,94	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,1253	183,5450	23-10-24	1.493.171,94	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,7800	197,1634	23-10-24	369.582,30	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,8890	193,2818	23-10-24	21.554.551,44	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,5503	106,4811	22-10-24	346.375,89	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,4461	111,3762	22-10-24	1.316.451,60	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,8672	108,7979	22-10-24	5.353.814,58	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,8312	90,7033	23-10-24	3.456.221,35	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0389	8,0395	21-10-24	7.607.311,16	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4605	16,4987	23-10-24	10.964.806,88	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6708	12,6802	22-10-24	41.249.521,33	299
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5186	16,5473	22-10-24	116.241.058,29	519
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2305	11,2337	22-10-24	60.561.917,07	343
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9284	9,9293	22-10-24	173.100.955,54	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,3985	99,4124	23-10-24	640.723,19	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4204	9,4346	21-10-24	4.417.594,84	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6500	12,6299	21-10-24	148.188.063,23	3.782
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1355	13,1155	21-10-24	26.397.570,97	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2830	12,2641	21-10-24	7.046.043,70	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3030	8,3046	21-10-24	1.312.792,23	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5331	12,5239	21-10-24	3.443.553,14	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	21,5693	21,5502	21-10-24	3.324.101,91	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7742	11,7547	21-10-24	4.413.518,93	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8162	10,8107	22-10-24	1.095.459,24	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6018	11,6036	22-10-24	6.401.079,23	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0302	11,0316	22-10-24	804.076,86	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,4520	11,3428	23-10-24	2.811.865,95	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	11,2599	11,1524	23-10-24	5.624.475,37	115
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	9,9471	9,9351	21-10-24	5.025.144,20	101
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9909	9,9792	21-10-24	424.091,75	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	9,7711	9,7644	21-10-24	873.120,55	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9859	9,9794	21-10-24	21.582.591,94	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1088	10,0868	21-10-24	338.161,05	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2491	10,2274	21-10-24	479.062,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9681	9,9455	21-10-24	108.442,83	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0533	10,0312	21-10-24	1.870.599,04	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3905	10,3888	21-10-24	27.324,74	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7401	11,7397	21-10-24	608.852,06	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6694	10,6021	21-10-24	997.779,02	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6430	10,6424	21-10-24	1.754.574,10	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,4374	9,3846	21-10-24	858.420,70	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9066	11,8688	21-10-24	11.506.209,41	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6725	9,6315	21-10-24	65.330,06	16
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1596	13,1524	21-10-24	5.212.509,66	260
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	11,6733	11,6605	21-10-24	927.192,00	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5748	10,5239	21-10-24	1.856.302,60	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1798	7,1810	21-10-24	1.366.351,61	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4616	11,4406	21-10-24	16.603.290,94	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9846	16,9498	21-10-24	27.961.075,54	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6794	9,6745	21-10-24	22.853.539,97	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6436	9,6473	22-10-24	1.031.632,06	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1528	10,1568	22-10-24	3.464.402,97	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,2042	10,1776	21-10-24	1.029.837,56	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	11,4337	11,4234	21-10-24	2.397.143,54	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9949	9,9785	21-10-24	1.424.271,91	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4717	12,4047	21-10-24	3.126.713,11	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7649	10,7308	21-10-24	4.557.579,93	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	10,4146	10,3908	21-10-24	1.796.650,30	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0882	9,0867	21-10-24	2.554.717,48	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,7006	9,6943	21-10-24	30.517.589,34	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	9,0861	9,0467	21-10-24	2.041.709,78	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3769	10,3758	21-10-24	35.385,70	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	13,0222	12,9465	21-10-24	1.353.476,48	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,6779	116,8317	21-10-24	3.409.929,16	72
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3988	10,4165	21-10-24	3.446.061,10	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,6495	107,2545	21-10-24	1.406.250,56	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,9105	99,3688	21-10-24	241.500,15	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	10,3436	10,3143	21-10-24	1.686.151,50	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,4077	9,3899	21-10-24	3.979.315,13	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,4036	11,3414	21-10-24	7.367.606,96	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1487	12,1097	21-10-24	1.650.237,17	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7737	12,7149	21-10-24	610.429,83	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1034	10,0875	21-10-24	2.773.393,90	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2719	11,2514	21-10-24	1.563.976,84	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.	6,6762	6,6605	23-10-24	105.758.351,28	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8189	8,7645	23-10-24	7.740.219,23	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9998	8,9444	23-10-24	3.085.957,07	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8861	8,8313	23-10-24	11.653.826,38	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0220	8,9665	23-10-24	2.327.948,70	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0458	6,0455	22-10-24	60.587,56	370
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0458	6,0455	22-10-24	302.276,76	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8651	5,8734	22-10-24	418.391,71	233
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0990	6,0973	22-10-24	381.549,97	129
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8214	2,8164	22-10-24	586.202.127,72	91.738
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9438	23,8831	22-10-24	32.193.280,58	1
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5715	25,5074	22-10-24	85.145.947,58	6.872
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,8472	14,8268	22-10-24	17.643.125,64	1.163
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,8561	15,8348	22-10-24	1.248.167.091,83	94.253
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1446	13,1331	22-10-24	841.256.046,51	94.251
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6386	7,6349	22-10-24	31.223.127,68	1
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1571	8,1535	22-10-24	469.605.260,92	94.253
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3726	14,3412	22-10-24	457.875.010,23	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4589	13,4291	22-10-24	20.798.775,53	1.467
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,2349	6,1271	22-10-24	6.013.684,35	560
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,6614	6,5464	22-10-24	414.265.333,34	94.252
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2320	9,2362	22-10-24	424.313.852,68	94.253
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6515	8,6552	22-10-24	67.563.284,91	3.770
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4663	8,4337	22-10-24	3.798.096,84	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0414	9,0068	22-10-24	446.764.235,56	71.280
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3958	8,3825	22-10-24	689.609.890,96	94.251
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0188	8,0060	22-10-24	6.421.451,84	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,2192	7,1885	22-10-24	540.420.419,15	94.251
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3037	12,2926	22-10-24	5.812.989,63	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3972	10,3923	22-10-24	521.538.556,49	4
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7254	10,7206	22-10-24	1.505.899.099,31	94.272

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5226	7,5153	22-10-24	21.465.866,19	595
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7708	12,7482	22-10-24	19.991.224,38	750
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6381	13,6144	22-10-24	462.833.451,07	94.252
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4766	6,4771	22-10-24	210.515.520,01	5.826
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4093	6,4103	22-10-24	112.116.091,83	3.010
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9764	5,9758	22-10-24	77.307.787,15	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5310	6,5315	22-10-24	14.591.764,04	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4857	6,4866	22-10-24	134.142.013,90	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5925	6,5907	22-10-24	91.693.460,88	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2582	6,2570	22-10-24	65.809.122,22	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9598	12,9323	22-10-24	38.933.699,36	940
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2231	13,1952	22-10-24	65.573.919,40	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1692	10,1581	22-10-24	259.216.633,70	3
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,3072	10,2959	22-10-24	449.674.782,68	1
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0666	10,0555	22-10-24	418.103.427,27	1
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7780	24,7299	22-10-24	254.159.712,16	6.359
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1141	25,0654	22-10-24	373.975.378,96	3.268
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4454	24,3977	22-10-24	563.353.650,28	58.520
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1634	6,1639	22-10-24	1.235.898.197,14	25.011
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	976,8784	975,5796	22-10-24	53.556.212,82	1
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9066	9,9070	22-10-24	415.835.100,69	9.357
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0655	7,0660	22-10-24	81.072.428,92	458
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,3662	1.024,0262	22-10-24	1.774.406.053,59	91.743
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6028	6,6030	22-10-24	1.487.113.937,09	94.241
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9614	5,9616	22-10-24	26.844.995,71	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8561	5,8556	22-10-24	240.080.932,87	5.199
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1054	6,1056	22-10-24	733.056.475,02	16.555
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1834	6,1834	22-10-24	890.009.254,75	20.972
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2570	6,2576	22-10-24	937.698.914,28	20.906
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1249	6,1249	22-10-24	1.013.107.502,78	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1258	6,1251	22-10-24	711.159.721,10	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0894	6,0896	22-10-24	68.695.944,18	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3407	6,3267	22-10-24	721.742.061,25	94.240
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2724	6,2584	22-10-24	1.853.394,47	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2073	6,2067	22-10-24	1.334.862.147,24	94.249
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,9385	6,8798	22-10-24	496.174.241,35	94.240
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,8049	6,7471	22-10-24	353.092,12	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4952	7,4961	22-10-24	141.380.832,02	31
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.132,8191	1.130,4118	23-10-24	116.358.130,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5173	11,4927	23-10-24	8.397.598,84	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5434	10,5477	23-10-24	24.881.915,79	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.071,1044	1.070,8652	23-10-24	102.467.667,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8009	10,7984	23-10-24	7.471.194,91	217
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.161,4957	1.157,6786	23-10-24	68.781.911,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,6694	23-10-24	5.691.717,89	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,3887	231,6685	23-10-24	233.003.586,41	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,5948	205,0651	23-10-24	276.689.256,02	5.945
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	216,9501	215,3466	23-10-24	561.882.369,27	2.887
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,6635	214,8652	23-10-24	54.886.757,49	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,9419	190,2285	23-10-24	32.519.842,40	1.363
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,4444	199,6983	23-10-24	74.364.629,28	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	146,8612	145,8656	23-10-24	87.862.318,50	1.803

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,1913	142,2193	23-10-24	16.871.480,21	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	115,0576	114,8384	22-10-24	13.384.896,16	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,6621	116,4417	22-10-24	6.447.972,97	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,4569	117,2360	22-10-24	58.181.189,53	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7333	29,7219	22-10-24	75.612.070,76	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1203	10,1166	22-10-24	7.749.411,87	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1428	10,1391	22-10-24	2.158.328,28	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0961	6,0876	22-10-24	225.303.176,61	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.020,1003	1.018,5452	22-10-24	47.682.041,00	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.178,1263	1.175,6131	22-10-24	35.454.331,03	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9748	5,9649	22-10-24	167.826.001,35	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5431	8,5399	22-10-24	24.390.821,18	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5725	8,5692	22-10-24	890.901,14	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2561	8,2529	22-10-24	1.163.529,80	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,5641	1.179,2662	23-10-24	40.827.997,76	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9505	13,8651	23-10-24	5.216.226,73	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3435	9,2863	23-10-24	6.962.570,22	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3232	10,3270	23-10-24	431.296.536,23	1
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6717	10,6758	23-10-24	34.944.992,14	1
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,4029	1.057,7880	23-10-24	144.965.139,09	1
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2973	13,2966	22-10-24	21.402.736,09	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6126	13,6121	22-10-24	82.404.938,68	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	953,4910	953,7605	23-10-24	275.424.688,17	1
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4741	10,4771	23-10-24	141.852.139,67	1
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4986	10,5017	23-10-24	5.846.981,99	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5653	10,5677	23-10-24	60.409.183,83	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4262	10,4336	23-10-24	48.061.067,36	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3036	10,3052	23-10-24	66.371.743,15	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2258	10,2287	23-10-24	49.511.387,76	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9956	11,0055	23-10-24	50.236.285,15	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5908	10,6018	23-10-24	76.241.193,46	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0058	10,0067	23-10-24	300.201,78	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7260	9,7143	22-10-24	5.723.290,52	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,7058	97,5880	22-10-24	2.559.324,37	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9232	9,9115	22-10-24	2.367.001,05	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3178	10,3206	23-10-24	55.162.766,99	1
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3017	10,3124	23-10-24	12.344.647,07	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.	16,5821	16,5498	23-10-24	20.871.132,81	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3948	10,3863	23-10-24	5.641.771,46	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1882	22,1792	22-10-24	28.509.307,29	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2107	11,2185	23-10-24	469.477.816,61	24.819
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0253	10,0322	23-10-24	247.187,34	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6408	11,6488	23-10-24	101.377.811,30	2.532
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3128	9,3192	23-10-24	724.980,45	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3590	11,3667	23-10-24	484.183.187,32	34.020
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3142	9,3206	23-10-24	3.255.766,68	231
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5232	12,4609	23-10-24	4.252.953,47	402
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5303	10,4777	23-10-24	5.865.809,78	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8409	9,7916	23-10-24	9.135.253,30	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6753	10,6780	23-10-24	45.053.246,76	760
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.731,7962	2.732,4663	23-10-24	187.262.501,15	9.270
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2770	12,2587	23-10-24	16.902.871,04	1.115
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5024	9,4882	23-10-24	3.088.843,48	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2364	16,2119	23-10-24	20.874.444,19	1.046
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0537	12,0355	23-10-24	867.679,86	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3126	15,2893	23-10-24	25.321.113,86	6.299
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8754	11,8573	23-10-24	641.860,70	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0443	10,1164	23-10-24	3.493.380,05	334
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6029	7,6575	23-10-24	1.749.505,36	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3465	9,4134	23-10-24	52.517.726,94	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0779	7,1286	23-10-24	997.639,40	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9583	9,0223	23-10-24	929.258,25	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7877	6,8362	23-10-24	507.179,06	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5836	11,5939	23-10-24	93.520.753,20	2.903
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8591	9,8679	23-10-24	3.091.088,70	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2036	33,2329	23-10-24	400.596.185,85	8.250
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2587	22,2784	23-10-24	2.918.682,27	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2176	32,2459	23-10-24	346.630.210,24	16.086
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1564	22,1759	23-10-24	2.289.590,17	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.	165,3097	163,9017	23-10-24	5.937.049,71	264
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	170,1470	168,7002	23-10-24	110.672,95	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	175,2939	173,6686	23-10-24	4.059.068,38	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.	106,2897	106,3876	23-10-24	47.520.327,05	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,2602	104,2810	23-10-24	1.045.926.634,45	34.920
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,4562	102,4929	23-10-24	18.759.288,33	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9075	104,9643	23-10-24	51.747.002,08	1.783
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,5130	105,5472	23-10-24	26.342.028,82	1.003
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6893	106,7943	23-10-24	88.041.368,57	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2989	106,4120	23-10-24	47.969.250,68	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,7368	104,7745	23-10-24	28.972.088,09	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.	100,6439	100,6488	23-10-24	611.147,52	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0349	101,0409	23-10-24	403.770,84	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.	137,9350	137,9975	23-10-24	39.211.614,75	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.	104,7185	104,7519	23-10-24	8.707.095,83	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,6984	104,7312	23-10-24	2.099.823,48	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,8801	104,9140	23-10-24	9.829.555,93	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,5559	105,5733	23-10-24	52.175.338,24	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0892	105,1058	23-10-24	8.288.228,77	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,8501	105,8680	23-10-24	15.260.343,06	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,2188	108,3804	23-10-24	72.827.381,73	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.	194,9976	194,1658	23-10-24	13.170.536,66	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.	141,9458	141,7600	22-10-24	168.554.242,91	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,7449	161,8645	23-10-24	50.055.043,48	1.035
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,5696	156,6905	23-10-24	1.777.266,77	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,7801	162,9006	23-10-24	138.759.683,55	2.654
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6029	119,6286	23-10-24	36.732.240,76	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3937	106,4206	23-10-24	3.514.520,71	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,8624	145,9296	23-10-24	1.204.748.086,88	1.459
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,4429	145,5098	23-10-24	281.982.999,21	2.313
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,9362	122,7751	23-10-24	1.143,26	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,4556	122,2956	23-10-24	9.813.998,30	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,6194	111,4630	23-10-24	656.092,79	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,5969	125,4228	23-10-24	8.571.709,19	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.	110,2194	110,2451	23-10-24	174.650.697,79	1.682
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,9783	110,0035	23-10-24	246.949.751,58	3.411
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,6932	105,7169	23-10-24	60.575.855,25	1.014
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,6983	98,8484	23-10-24	51.453.636,03	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.	111,2677	111,1722	22-10-24	18.141.534,98	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,5896	118,4911	22-10-24	46.654.734,84	518
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,1709	115,0742	22-10-24	21.046.833,84	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.	360,3878	360,2033	23-10-24	32.410.742,59	1.096
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,1353	104,0421	22-10-24	13.432.035,68	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2833	110,1873	22-10-24	36.604.541,75	627
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2845	108,1896	22-10-24	34.109.107,53	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	295,5947	294,5375	23-10-24	12.597.843,44	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,2078	111,2551	23-10-24	27.981.208,99	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5994	110,6461	23-10-24	12.780.757,09	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8530	104,8989	23-10-24	335.661,60	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0126	114,0642	23-10-24	7.939.225,63	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,6020	89,3565	23-10-24	21.970.945,85	1.081
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.	89,2456	89,0026	23-10-24	23.732.267,31	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.	201,1383	200,2839	23-10-24	54.747.821,96	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,3993	192,5757	23-10-24	151.801.859,76	1.835
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,9726	192,1483	23-10-24	23.661.509,40	760
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4931	101,3817	23-10-24	289.701.718,36	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0795	169,0206	23-10-24	96.913.325,59	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.	123,6195	123,6367	23-10-24	5.815.673,78	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7188	124,7364	23-10-24	7.735.094,82	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,9141	103,6673	23-10-24	2.537.173,63	120
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,2479	104,0022	23-10-24	8.709.298,64	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3425	111,3979	23-10-24	34.600.968,12	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7358	37,7778	23-10-24	490.782.606,73	5.125
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0760	35,1171	23-10-24	119.092.310,12	2.477
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	351,6122	346,8940	23-10-24	28.131.770,35	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	428,5086	426,3992	23-10-24	31.174.255,47	1.138
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.	439,8131	437,6557	23-10-24	18.741.493,96	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9767	38,0190	23-10-24	1.330.951.287,82	4.167
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,0068	145,1868	23-10-24	72.159.445,94	320
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,0651	84,1276	23-10-24	98.053.359,52	2.953
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,7668	107,8280	23-10-24	25.665.427,58	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,8554	16,7302	23-10-24	22.111.637,78	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5085	19,4479	22-10-24	2.481.209,84	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9035	19,8419	22-10-24	9.920.984,84	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5748	17,5198	22-10-24	6.083.045,89	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	133,3592	132,9185	21-10-24	41.311.580,67	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	132,1471	131,7061	21-10-24	22.208.419,33	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,3537	133,2114	21-10-24	13.906.247,90	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4546	130,3091	21-10-24	51.561.020,85	611
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,7016	150,3566	21-10-24	90.196.298,73	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,4793	130,2096	21-10-24	449.622.334,82	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,7049	118,4696	21-10-24	224.943.935,77	754
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7175	1,7192	23-10-24	16.887.471,93	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7103	1,7120	23-10-24	20.392.351,45	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8547	15,8567	23-10-24	17.520.712,08	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9958	17,9913	23-10-24	120.503.892,31	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4170	15,4134	23-10-24	1.418.967,20	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9306	16,8268	23-10-24	10.102.207,61	229

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9444	18,9336	23-10-24	48.287.620,86	531
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1642	15,1559	23-10-24	1.193.531,44	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,4564	24,2020	23-10-24	71.918.733,61	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,8476	15,6398	23-10-24	60.606.833,90	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2927	13,2292	23-10-24	8.381.232,12	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1065	13,0405	23-10-24	2.075.968,03	287
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4511	13,4258	23-10-24	3.599.884,02	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5250	10,5398	23-10-24	27.951.530,00	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7237	12,6632	23-10-24	15.709.692,29	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,4043	13,3415	23-10-24	96.093,85	115
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5640	14,5020	23-10-24	11.292.944,47	487
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1161	24,9939	23-10-24	26.945.263,70	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,5473	24,4275	23-10-24	43.242.838,10	1.480
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1428	11,0708	23-10-24	2.398.586,42	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0881	11,0164	23-10-24	1.032.302,38	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4739	18,4752	23-10-24	24.216.652,19	172
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,6233	7,5966	22-10-24	2.565.833,54	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5954	7,5687	22-10-24	1.038.190,25	117
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7289	15,5824	23-10-24	10.401.322,89	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,4618	15,3171	23-10-24	16.808.698,04	172
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6866	9,6787	22-10-24	3.922.140,07	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2585	12,2141	23-10-24	10.043.382,33	208
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8020	10,7878	23-10-24	38.877.758,29	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8835	9,8707	23-10-24	9.497.372,70	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8858	9,8729	23-10-24	19.959.681,39	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4708	10,4728	23-10-24	32.529.284,83	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	333,1190	332,7125	22-10-24	12.977.765,80	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7980	12,7742	23-10-24	8.069.833,53	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1433	10,1378	23-10-24	8.374.385,06	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,8178	35,6035	23-10-24	40.865.646,68	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,7232	34,5151	23-10-24	69.385.866,93	2.175
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2533	1,2517	22-10-24	10.449.058,68	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4194	13,4259	23-10-24	557.272.029,08	39.594
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1927	10,1163	23-10-24	1.141.460,04	29
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2641	16,1366	23-10-24	19.251.920,33	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7680	11,7021	23-10-24	8.501.818,88	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4209	12,4156	22-10-24	17.407.723,83	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,9409	30,9445	23-10-24	15.817.202,78	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3883	13,3930	23-10-24	5.211.730,10	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7559	12,7605	23-10-24	1.970.798,43	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2835	70,5723	23-10-24	13.652.471,67	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2497	9,2800	23-10-24	1.860.089,73	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,0738	9,1034	23-10-24	1.343.087,70	264
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2959	9,2344	23-10-24	14.856.805,09	2.935
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4839	13,4628	23-10-24	2.697.011,46	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0724	13,0517	23-10-24	17.300.714,86	2.185
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5377	9,4763	23-10-24	709.939,09	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1726	4,1654	22-10-24	5.372.583,65	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9882	3,9813	22-10-24	315.808,84	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	8,2026	8,1946	23-10-24	19.855.042,23	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3110	8,3028	23-10-24	22.910.940,08	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0733	8,0659	23-10-24	61.818.147,94	2.904
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6995	10,7045	23-10-24	28.597.145,86	205
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7812	45,8506	23-10-24	1.733.909,30	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2444	44,3108	23-10-24	48.783.994,71	3.230
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8434	11,8204	23-10-24	1.605.517,37	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5893	11,5667	23-10-24	13.668.171,67	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0966	13,0230	23-10-24	7.991.048,45	46
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,9671	12,8940	23-10-24	8.626.525,62	625
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8695	23,8100	23-10-24	108.456.075,06	5.341

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4840	10,4851	23-10-24	115.707.698,47	2.684
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7171	90,7429	23-10-24	82.176.009,44	2.334
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8685	12,7975	23-10-24	16.676.625,95	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0244	18,9695	23-10-24	1.727.514,49	42
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4249	18,3714	23-10-24	57.445.401,34	5.010
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1276	11,1137	23-10-24	7.690.946,46	417
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9402	10,9266	23-10-24	34.886.133,36	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,9679	33,6683	23-10-24	7.303.486,11	1.380
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,7188	30,4483	23-10-24	168.379,94	27
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3682	9,3076	23-10-24	3.440.301,01	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3702	13,2021	23-10-24	873.705,67	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0462	12,8820	23-10-24	15.527.194,20	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4225	10,4273	22-10-24	2.810.744,84	55
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9322	8,9330	22-10-24	5.063.385,08	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0647	11,0550	22-10-24	7.971.123,00	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6708	12,6375	22-10-24	18.451.531,96	1.460
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9619	11,9606	22-10-24	1.652.116,33	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6077	13,6199	22-10-24	14.687.398,82	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0498	15,0760	22-10-24	17.761.071,63	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9972	16,0180	23-10-24	74.764.222,84	3.164
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7317	16,7361	23-10-24	6.792.563,98	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8807	16,8851	23-10-24	14.125.323,53	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3674	16,3716	23-10-24	150.000.511,79	5.980
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2066	12,2089	23-10-24	842.106.141,42	19.064
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1431	15,1456	23-10-24	32.479.433,75	777
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1105	15,1129	23-10-24	580.129,91	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2002	15,2028	23-10-24	14.969.767,84	454
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3648	16,3411	23-10-24	13.505.286,97	1.140
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8454	11,8500	23-10-24	395.235.821,21	10.729
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0893	12,0937	23-10-24	64.069.207,69	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5379	10,5465	23-10-24	14.430.633,86	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5310	10,5337	23-10-24	14.568.020,37	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6091	10,6159	23-10-24	15.053.066,41	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8986	10,8768	23-10-24	3.713.769,90	26
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5182	10,4970	23-10-24	5.042.997,38	828
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6879	10,6614	23-10-24	7.156.935,76	248
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1600	15,1649	23-10-24	254.529.038,07	7.918
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5289	15,5340	23-10-24	25.865.818,30	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6230	15,6282	23-10-24	48.042.512,71	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9949	21,8935	23-10-24	14.809.489,88	935
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0750	12,0148	23-10-24	42.337.686,13	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9744	11,9145	23-10-24	2.709.828,28	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,5341	16,4888	23-10-24	13.126.308,21	453
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5548	17,5550	23-10-24	10.130.510,71	881
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,8155	20,7000	23-10-24	88.870.481,65	7.020
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3040	7,3022	23-10-24	12.250.506,15	1.406
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2530	7,2512	23-10-24	37.379.860,58	4.162
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1101	17,1100	23-10-24	44.900.212,98	5.175
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5621	17,5623	23-10-24	12.615.881,83	1.826
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,2628	64,4901	23-10-24	3.737.696,06	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,5991	136,1466	23-10-24	3.024.787,52	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,2931	1.700,7741	23-10-24	8.527.937,96	2.788
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,7114	1.752,2515	23-10-24	284.595,85	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7013	11,6885	23-10-24	414.957.316,36	20.908
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6910	12,6773	23-10-24	11.199.596,66	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,5021	12,4886	23-10-24	316.884.215,97	1.817
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8102	12,7964	23-10-24	18.343.077,75	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3037	12,2903	23-10-24	22.822.803,26	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9285	10,9032	23-10-24	174.932.428,09	8.969
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9285	11,9011	23-10-24	1.314.346,25	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7299	11,7029	23-10-24	92.654.644,83	518
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5447	11,5180	23-10-24	9.262.543,66	252
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.	12,2271	12,1848	23-10-24	42.383.912,52	2.627

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1255	13,0803	23-10-24	21.117.780,50	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9236	12,8790	23-10-24	1.933.306,67	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6096	17,6359	23-10-24	16.721.647,18	1.785
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5362	19,5661	23-10-24	61.809.401,71	7.951
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.	18,6420	18,6701	23-10-24	3.933.615,89	28
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,5838	18,6117	23-10-24	979.150,46	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4596	18,4921	23-10-24	4.233.181,59	298
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.	18,7369	18,7700	23-10-24	2.319.838,04	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1096	19,1434	23-10-24	1.193.728,20	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8130	18,8462	23-10-24	64.813,18	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4619	9,4833	23-10-24	17.904.675,20	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0629	10,0858	23-10-24	150.738.909,33	10.951
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.	9,9269	9,9494	23-10-24	8.649.230,48	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.	9,8221	9,8443	23-10-24	770.302,40	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,3077	23-10-24	29.012.946,87	1.076
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5213	10,5230	23-10-24	172.518.365,50	9.155
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,4207	23-10-24	16.067.015,58	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4190	10,4206	23-10-24	83.210.515,77	388
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4876	10,4892	23-10-24	28.392.815,07	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3640	23-10-24	6.581.442,88	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.	16,3770	16,3611	23-10-24	8.202.894,87	921
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5320	17,5154	23-10-24	45.665.518,65	9.676
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.	17,1776	17,1612	23-10-24	4.980.992,04	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.	17,0552	17,0388	23-10-24	389.180,67	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5880	14,5010	22-10-24	143.056.163,98	8.705
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1642	15,0741	22-10-24	7.214.609,07	7.369
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9457	14,8568	22-10-24	1.055.170,02	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9455	14,8567	22-10-24	68.460.931,06	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1279	15,0380	22-10-24	3.632.722,04	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7658	14,6779	22-10-24	15.474.293,98	408
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8186	14,8326	23-10-24	1.722.345,19	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1159	14,1292	23-10-24	13.285.807,50	903
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3822	15,3972	23-10-24	7.757.258,06	5.129
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8734	14,8876	23-10-24	10.081.871,78	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6009	15,6161	23-10-24	2.420.407,90	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1569	15,1714	23-10-24	537.822,49	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0786	21,9920	23-10-24	65.452.545,93	4.528
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2971	24,2026	23-10-24	38.377.357,93	9.929
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6574	23,5649	23-10-24	861.683,77	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1506	23,0601	23-10-24	30.429.865,84	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,5122	24,4168	23-10-24	4.450.943,75	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1751	23,0843	23-10-24	2.610.465,61	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,0235	32,7397	23-10-24	177.792.832,95	7.327
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,6268	36,3133	23-10-24	211.127.393,70	10.254
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,6044	35,2989	23-10-24	2.686.898,86	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9568	34,6569	23-10-24	92.995.136,65	381
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,7981	36,4829	23-10-24	1.458.047,84	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,7234	34,4252	23-10-24	10.260.990,48	208

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3589	20,3722	23-10-24	35.755.835,72	2.443
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4611	21,4755	23-10-24	87.854.958,82	9.854
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.	21,0434	21,0573	23-10-24	21.456.472,32	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,9938	21,0076	23-10-24	2.594.818,15	71
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4459	20,3777	23-10-24	42.420.397,50	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1178	22,0446	23-10-24	84.718.716,29	10.167
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7116	21,6395	23-10-24	651.578,07	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4193	21,3481	23-10-24	12.200.140,04	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.	21,2409	21,1702	23-10-24	450.978,34	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6850	12,6331	23-10-24	39.759.804,11	2.825
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9587	13,9020	23-10-24	121.482.620,49	9.130
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5752	13,5197	23-10-24	579.581,81	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2994	13,2451	23-10-24	11.843.209,81	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0708	14,0136	23-10-24	1.187.919,37	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3158	13,2613	23-10-24	1.638.550,21	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3422	8,3498	23-10-24	22.182.309,04	2.232
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1852	10,1949	23-10-24	101.258.054,83	4.450
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9235	8,9275	23-10-24	108.281.433,74	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.	10,5604	10,5612	23-10-24	264.319.811,47	7.966
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5104	10,5111	23-10-24	170.370.101,12	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0946	11,1035	23-10-24	137.250.124,10	4.957
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5018	10,5023	23-10-24	68.062.167,27	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7766	9,7857	23-10-24	133.994.768,97	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7580	12,7622	23-10-24	90.909.031,68	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5257	11,5265	23-10-24	227.864.073,34	7.474
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8666	10,8753	23-10-24	254.815.148,30	7.635
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5116	9,5303	23-10-24	76.396.547,28	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2850	10,2950	23-10-24	1.008.193.843,41	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.	10,3460	10,3458	23-10-24	465.153.967,64	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4536	10,4544	23-10-24	478.928.177,69	7.879
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4041	10,4082	23-10-24	156.009.973,43	3.447
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4585	11,4610	23-10-24	13.329.947,24	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.	11,6647	11,6674	23-10-24	538.805,37	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6647	11,6674	23-10-24	47.763.159,18	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7694	11,7722	23-10-24	5.785.087,27	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5610	11,5636	23-10-24	790.544,66	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4299	9,4391	23-10-24	256.329.154,66	15.034
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7441	9,7538	23-10-24	482.360.287,36	10.861
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5752	9,5847	23-10-24	5.931.890,45	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5759	9,5854	23-10-24	170.580.672,56	964
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,7782	23-10-24	18.898.035,96	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5023	9,5116	23-10-24	16.911.456,31	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3022	1.335,3649	23-10-24	12.926.449,54	650
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,6088	1.444,7122	23-10-24	421.489,15	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,0799	1.422,1719	23-10-24	3.963.785,56	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,0259	1.422,1180	23-10-24	36.822.214,29	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,4252	1.437,5241	23-10-24	15.250.975,81	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,1368	1.368,2085	23-10-24	1.527.771,21	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4028	10,3883	23-10-24	85.335.693,76	3.071
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6839	10,6692	23-10-24	4.524.819,27	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6697	23-10-24	125.014.977,06	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8442	10,8294	23-10-24	6.618.495,64	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5271	10,5126	23-10-24	2.065.655,04	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7211	23-10-24	113.726.062,46	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6709	9,6729	23-10-24	62.262.005,73	1.502
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6724	10,6748	23-10-24	848.426.960,39	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6122	9,6142	23-10-24	740.192.802,40	30.337
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8843	23-10-24	6.574.609,43	71
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8565	9,8587	23-10-24	2.265.971,01	3.066
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7190	9,7211	23-10-24	1.192.019.519,13	5.930
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8258	9,8279	23-10-24	396.357.119,02	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9437	9,9459	23-10-24	39.299.085,95	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5922	10,5929	15-07-24	10.318.706,58	336
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	25,3922	25,3849	22-10-24	62.125.409,22	424
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9603	12,9689	22-10-24	16.975.269,97	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.	114,3140	114,3643	21-10-24	6.771.487,74	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9397	114,9720	21-10-24	68.992.284,77	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.	107,4746	107,4456	21-10-24	237.835.116,03	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3317	141,3642	21-10-24	20.988.242,48	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,9133	8,9135	21-10-24	6.872.107,92	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1863	,1863	22-10-24	36.732.904,58	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,8728	108,6119	21-10-24	62.168.883,69	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,8133	21,7865	21-10-24	20.200.917,99	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,0276	15,9388	21-10-24	50.989.258,26	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,3901	53,1968	21-10-24	97.178.353,76	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.	96,1131	95,9989	21-10-24	868.497.414,27	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,9135	105,4641	21-10-24	507.267.026,98	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,5689	89,3899	22-10-24	1.044.892.698,64	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,8229	108,1646	22-10-24	177.880.936,43	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,3360	130,7399	22-10-24	327.794.206,58	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,4701	135,7688	22-10-24	1.503.771.798,52	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9782	4,9722	22-10-24	7.110.622,03	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2372	5,2334	22-10-24	5.088.747,92	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4436	5,4410	22-10-24	4.627.572,46	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5345	5,5330	22-10-24	4.057.443,53	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6146	5,6142	22-10-24	4.360.955,10	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3165	10,3056	22-10-24	1.093.579.061,59	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9841	9,9848	22-10-24	299.555,45	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0932	102,1042	21-10-24	801.222.866,96	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.	106,7724	106,7553	22-10-24	8.942.901,55	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1846	102,0365	22-10-24	291.673.409,59	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,3147	106,0758	22-10-24	107.664.532,63	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,9480	107,7062	22-10-24	2.279.009,68	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,6749	103,5254	22-10-24	34.447.961,21	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,2762	105,0389	22-10-24	253.418.081,94	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.	23,4953	23,5142	22-10-24	163.794,95	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2786	21,2947	22-10-24	15.152.548,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3375	25,2614	22-10-24	86.906.974,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7322	28,6461	22-10-24	244.586.515,05	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5170	28,4318	22-10-24	193.935.874,42	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.	34,6354	34,5331	22-10-24	98.643.631,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3529	24,2799	22-10-24	14.750.334,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8529	4,8383	22-10-24	356.330.600,03	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6686	5,6519	22-10-24	4.660.803,15	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.	105,1215	105,1254	22-10-24	440.822.892,31	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3091	105,3152	22-10-24	1.738.076.941,64	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3835	106,3916	22-10-24	688.898.554,52	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5711	103,5789	22-10-24	100.508.237,07	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5147	105,5216	22-10-24	819.562.283,07	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.	99,0478	98,8600	21-10-24	298.909.839,87	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,5441	104,3793	21-10-24	3.170.464.743,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5383	11,4757	22-10-24	66.240.331,33	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,2175	12,1513	22-10-24	361.481.739,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6348	9,5827	22-10-24	34.783.982,73	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0726	13,9968	22-10-24	10.649.447,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4296	101,4259	22-10-24	74.241.767,25	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9425	99,9378	22-10-24	165.809.104,76	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	311,5581	311,6863	22-10-24	24.502.105,86	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3600	106,3660	21-10-24	138.212.553,97	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,4268	107,2499	21-10-24	23.607.946,47	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,7562	115,2528	21-10-24	4.959.915,70	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6932	103,5304	21-10-24	1.013.904,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,8068	109,4273	21-10-24	113.327.162,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,4227	119,0100	21-10-24	19.551.658,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,6762	111,2902	21-10-24	2.633.718.487,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	253,7255	252,5956	21-10-24	104.439.892,11	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	261,0903	259,9276	21-10-24	619.994.506,81	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,3808	154,7718	21-10-24	54.892.862,52	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,8454	157,2267	21-10-24	6.491.180.004,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1276	9,1180	22-10-24	1.940.624,35	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3467	9,3369	22-10-24	77.610.217,56	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.	135,0760	134,5177	22-10-24	34.595.827,60	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	138,5429	137,9726	22-10-24	145.390.148,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	143,4285	142,8412	22-10-24	1.226.367,89	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,7876	105,7947	21-10-24	113.851.287,90	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,0765	104,0846	21-10-24	95.102.747,36	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,3728	98,2923	21-10-24	251.989.036,10	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,7848	97,6997	21-10-24	130.377.650,04	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,5148	96,4006	21-10-24	266.849.082,16	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3213	105,1805	21-10-24	199.716.306,15	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5356	106,4017	21-10-24	43.762.955,89	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0989	97,0211	21-10-24	327.841.676,01	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,7898	163,6704	22-10-24	350.503.912,50	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,7865	148,6749	22-10-24	15.305.578,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,0467	163,9275	22-10-24	288.659.021,16	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,1964	147,0868	22-10-24	16.452.171,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,5277	298,2434	22-10-24	289.132.910,23	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,6763	272,4100	22-10-24	47.488.138,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,7963	297,5116	22-10-24	19.045.616,88	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,4446	264,1878	22-10-24	7.366.269,45	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,0702	185,5742	22-10-24	31.044.118,65	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.	102,5463	102,5585	21-10-24	762.838.844,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4397	104,4530	21-10-24	1.277.340.657,64	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3746	105,3929	21-10-24	2.269.443,37	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6780	103,7015	21-10-24	440.996.143,68	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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	124,1665	124,1710	21-10-24	1.358.166.991,15	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1721	106,1922	21-10-24	99.666.177,76	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0027	103,0238	21-10-24	767.226.966,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7794	101,7882	21-10-24	622.551.114,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8916	100,8837	21-10-24	2.025.582.128,45	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4415	101,4536	21-10-24	706.135.054,24	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.	366,0826	364,6658	21-10-24	76.768.085,81	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8809	10,8473	21-10-24	821.042.875,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4656	133,8776	21-10-24	33.106.233,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	128,3081	127,8835	21-10-24	309.342.328,43	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1519	121,1619	22-10-24	231.432.919,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9649	106,6357	21-10-24	899.307.369,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	99,3437	98,8726	21-10-24	6.467.979,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3344	105,3140	22-10-24	129.435.775,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,5974	96,4472	21-10-24	109.741.994,46	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,8487	120,6512	21-10-24	178.301.388,35	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,1294	105,1570	21-10-24	405.367.485,67	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,6401	105,6724	21-10-24	14.264.738,68	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,8202	103,8475	21-10-24	28.357.331,63	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,8048	107,8395	21-10-24	5.759.673,86	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,2404	107,2714	21-10-24	303.208.078,66	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,8876	105,9182	21-10-24	35.870.338,80	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4916	103,4461	21-10-24	1.137.907,48	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1587	103,1090	21-10-24	684.679.451,39	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1588	103,1091	21-10-24	52.834.553,56	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,0621	102,9787	21-10-24	850.565.753,23	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,0621	102,9786	21-10-24	53.581.985,81	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,9065	101,8587	21-10-24	579.149.937,50	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,9069	101,8590	21-10-24	31.750.051,88	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7152	101,6353	21-10-24	604.809.356,93	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7156	101,6357	21-10-24	32.404.866,89	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0713	100,0940	21-10-24	428.861.696,31	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0713	100,0940	21-10-24	26.107.673,97	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2704	109,2210	21-10-24	2.332.779,77	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,5097	108,4569	21-10-24	284.679.494,04	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3314	104,2806	21-10-24	46.088.620,47	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5744	100,4779	21-10-24	798.229.789,59	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5744	100,4779	21-10-24	57.969.252,20	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0534	102,9503	21-10-24	911.530.951,09	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0534	102,9503	21-10-24	67.376.283,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6176	91,6256	22-10-24	496.736.273,94	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,7590	98,7688	22-10-24	126.233.417,50	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6117	91,6193	22-10-24	119.098.251,17	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6056	99,6156	22-10-24	1.308.729.438,71	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8498	85,8562	22-10-24	139.761.385,17	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,3709	887,2727	22-10-24	105.014.544,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,3692	941,2120	22-10-24	132.223.419,48	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.009,7005	1.008,4661	22-10-24	30.013.785,90	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.	1.121,9741	1.120,6295	22-10-24	566.640.686,31	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7494	104,7594	22-10-24	560.432.722,55	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.038,8166	1.037,5537	22-10-24	21.293.079,83	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4215	99,3059	22-10-24	114.588.302,55	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1030	107,9812	22-10-24	1.936.446.406,41	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7245	101,6151	22-10-24	15.681.322,81	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.114,7771	1.113,4402	22-10-24	158.398,44	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,2728	1.054,9757	22-10-24	2.200.133,45	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1087	144,9726	22-10-24	2.975.753,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2896	141,1540	22-10-24	1.016.062,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,3669	134,2366	22-10-24	258.508.627,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4763	137,3445	22-10-24	7.821.391,74	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3229	10,3220	22-10-24	303.949.990,48	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3760	10,3753	22-10-24	1.442.170,66	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9262	9,9252	22-10-24	1.916.996.508,21	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3032	10,3024	22-10-24	502.662.230,34	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2287	10,2279	22-10-24	184.219.819,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,4873	978,9819	22-10-24	34.801.297,01	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,6710	1.049,0850	22-10-24	40.574.633,76	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6144	106,6262	22-10-24	38.304.304,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	141,2076	140,8802	21-10-24	563.201.986,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,9393	300,1451	22-10-24	292.124.358,15	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,6137	347,0237	22-10-24	11.073.186,42	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	138,2801	137,9646	22-10-24	101.236.618,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,9517	154,6052	22-10-24	2.289.601,99	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,9561	100,8092	22-10-24	540.948.406,71	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,8315	97,8237	22-10-24	310.123.304,45	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	120,0068	119,5487	22-10-24	140.728.761,57	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,5064	128,0197	22-10-24	5.581.813,67	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0575	120,5962	22-10-24	58.053.587,27	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.	95,3601	95,2596	22-10-24	11.424.499,89	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,9947	92,8941	22-10-24	254.094.729,41	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,4651	95,4553	22-10-24	2.051.067.825,90	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.	107,1034	106,9023	21-10-24	10.459.414,46	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,7514	105,5484	21-10-24	71.084.494,59	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,4056	106,2035	21-10-24	83.410.435,24	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,6360	108,4103	21-10-24	7.400.815,54	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,2540	107,0258	21-10-24	70.406.693,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,8350	107,6083	21-10-24	250.571.839,08	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	113,0952	112,6530	21-10-24	6.038.253,41	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	111,1047	110,6637	21-10-24	34.533.960,87	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	112,0679	111,6263	21-10-24	74.289.398,27	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	106,1025	105,9332	21-10-24	3.073.459,98	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,9507	104,7795	21-10-24	14.543.254,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,6076	105,4375	21-10-24	78.728.838,87	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,9912	130,4715	23-10-24	128.590.067,60	3.424
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,8219	144,6614	23-10-24	10.065.905,10	175
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,1478	107,2885	23-10-24	798.010,82	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8025	7,8131	23-10-24	5.616.197,47	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.	2.367,6167	2.367,9795	23-10-24	44.183.071,25	395
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,4476	2.411,8534	23-10-24	1.686.051,67	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4532	12,4418	23-10-24	7.817.033,18	243
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5487	12,5375	23-10-24	10.829.388,15	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.	12,0549	12,0509	23-10-24	47.000.059,87	933
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1218	12,1179	23-10-24	5.506.096,92	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.	7,3228	7,3196	22-10-24	66.108.526,56	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6232	10,6211	22-10-24	41.694.479,32	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5315	11,5365	22-10-24	17.487.093,26	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4532	16,4538	23-10-24	9.103.918,85	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9861	16,9869	23-10-24	2.109.220,87	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5196	11,5446	22-10-24	46.678.943,97	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4717	11,4966	22-10-24	4.973.136,36	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3960	11,4206	22-10-24	288.284,71	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,3134	15,2414	23-10-24	34.363.524,94	1.106
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4404	15,3680	23-10-24	6.913.629,96	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5682	18,5885	23-10-24	5.427.266,14	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6625	19,6844	23-10-24	11.279.879,48	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0313	6,0066	23-10-24	7.171.651,11	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1873	6,1620	23-10-24	4.131.651,85	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9888	35,9842	22-10-24	364.622,82	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1496	38,1448	22-10-24	2.308.635,85	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5691	6,5717	23-10-24	48.424.705,38	580
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6755	6,6782	23-10-24	12.796.730,09	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3997	10,4000	23-10-24	22.505.110,89	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4221	10,4225	23-10-24	1.005.305,62	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4867	10,4941	23-10-24	33.571.340,93	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5179	10,5254	23-10-24	3.537.601,85	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.	6,6441	6,6518	23-10-24	4.019.249,91	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6448	6,6525	23-10-24	466.092,73	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2062	6,2070	23-10-24	100.947.437,70	1.155
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5035	6,5045	23-10-24	66.213.336,82	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2332	11,2212	22-10-24	1.759.523,88	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6170	136,1346	23-10-24	455.754,63	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,6884	143,1843	23-10-24	3.846.877,40	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3269	17,2711	23-10-24	6.093.860,92	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1873	1,1853	23-10-24	16.694.594,97	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6320	114,4249	23-10-24	5.715.416,53	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,5835	120,3684	23-10-24	2.485.742,93	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,0908	106,1241	23-10-24	3.121.685,33	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9599	108,9955	23-10-24	2.591.251,17	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0899	1,0903	23-10-24	23.109.271,27	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3310	9,3360	23-10-24	2.761.254,57	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,1707	88,2197	23-10-24	1.259.394,92	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,7850	89,8357	23-10-24	441.654,83	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.	11,4066	11,4040	22-10-24	17.906.388,49	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9408	10,9389	22-10-24	3.355.815,69	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9138	10,9119	22-10-24	10.111.956,97	47

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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*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2251	11,2165	22-10-24	1.283.602,12	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3400	11,3287	22-10-24	109,89	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1123	11,1036	22-10-24	3.233.436,90	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,0987	15,1187	23-10-24	582.440,54	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,1986	15,2189	23-10-24	3.119.874,29	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5235	10,5114	22-10-24	11.464.422,17	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4348	10,4227	22-10-24	3.856.883,73	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0223	10,9552	23-10-24	6.615.698,29	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9195	10,8528	23-10-24	14.885.324,05	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5006	10,5017	22-10-24	14.877.439,92	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4833	10,4843	22-10-24	19.981.726,53	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5738	10,5836	22-10-24	14.517.003,71	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7203	10,7305	22-10-24	13.842.729,03	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,0905	93,4996	23-10-24	3.175.527,04	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2712	12,2473	22-10-24	1.683.275,73	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4235	10,4094	22-10-24	3.875.644,05	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2197	11,2031	22-10-24	7.922.484,01	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2229	11,2033	22-10-24	14.252.365,88	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6144	11,6362	22-10-24	2.772.401,33	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1826	11,1873	22-10-24	7.203.178,54	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5922	14,5576	22-10-24	6.154.562,88	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7435	10,7510	23-10-24	651.552.218,49	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.293,4832	1.293,7624	23-10-24	1.310.550.754,51	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.319,2830	1.318,7866	22-10-24	68.156.135,17	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7830	9,7740	22-10-24	280.358.020,87	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1986	10,2055	23-10-24	289.089.127,30	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3971	10,4076	23-10-24	169.736.177,57	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2329	10,2369	23-10-24	196.579.960,72	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5933	10,6060	23-10-24	77.466.706,50	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9811	10,9912	23-10-24	1.047.983.606,52	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1744	17,1405	22-10-24	71.071.715,39	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,6017	11,5402	23-10-24	29.121.581,17	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5159	10,5187	23-10-24	126.897.226,48	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6237	13,6564	22-10-24	22.708.724,90	3.787
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9010	108,0116	23-10-24	9.939.730,81	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.	1.962,8846	1.963,6934	23-10-24	37.579.575,88	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7127	13,7180	22-10-24	33.024.524,43	3.678
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7807	9,7848	22-10-24	12.723.021,23	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1405	10,1395	22-10-24	1.648.873,36	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,6514	15,5650	23-10-24	29.258.115,86	397
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1106	16,0211	23-10-24	8.135.667,90	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1850	107,2451	23-10-24	5.629.602,47	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2054	107,2655	23-10-24	9.506.589,20	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4655	102,5224	23-10-24	48.653.924,96	749
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4441	10,4514	23-10-24	7.682.693,45	124

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4109	10,4101	23-10-24	8.179.987,62	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1596	10,1587	23-10-24	8.966.201,16	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	941,5432	940,3379	22-10-24	167.505.114,37	2.168
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	166,1446	165,1771	23-10-24	2.911.874,51	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	159,3594	158,4210	23-10-24	9.818.154,15	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1012	10,0999	22-10-24	25.555,66	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5956	10,5961	22-10-24	3.257.712,73	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5341	10,5345	22-10-24	76.288.204,92	856
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0228	11,0136	22-10-24	73.086.756,89	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7514	13,7566	23-10-24	102.109.295,97	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6952	13,7003	23-10-24	83.018.511,24	402
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.295,9058	1.296,8221	23-10-24	73.467.263,26	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.307,1749	1.308,0849	23-10-24	14.294.696,61	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.272,4693	1.273,3430	23-10-24	106.582.918,79	547
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1837	9,1637	23-10-24	15.494.347,32	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9510	8,9313	23-10-24	4.563.405,20	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9733	12,9754	23-10-24	47.548.481,40	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6983	14,7086	22-10-24	2.554.883,48	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9886	12,9973	22-10-24	4.297.178,61	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7216	14,7256	22-10-24	43.537.869,92	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	10,3401	10,3383	22-10-24	11.849.379,77	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0995	10,0977	22-10-24	14.955.781,26	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	1.099,3529	1.099,9686	23-10-24	101.108.589,02	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.072,9720	1.073,5612	23-10-24	65.851.948,26	483
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4012	6,4016	22-10-24	24.071.659,77	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2141	8,2149	22-10-24	50.835.798,99	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8346	6,8317	22-10-24	644.915.429,10	18.651
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5989	7,5998	22-10-24	1.315.862.321,75	33.321
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6481	7,6491	22-10-24	61.535.302,03	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2986	107,1201	22-10-24	1.239.618.913,67	39.457
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8960	112,7113	22-10-24	37.439.231,94	10.688
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	474,3046	474,4953	23-10-24	39.858.142,36	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7241	6,7247	22-10-24	129.463.715,73	4.312
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9191	9,9243	23-10-24	226.981.370,76	7.963
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3338	10,3393	23-10-24	204.074,47	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4105	10,4160	23-10-24	3.458.173,09	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	931,4351	930,1156	22-10-24	34.130.151,05	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	838,5056	837,3177	22-10-24	4.692.430,43	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,8528	970,4964	22-10-24	11.992,78	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,6970	980,3186	22-10-24	11.924,85	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,6175	882,3762	22-10-24	11.583,90	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6237	7,6177	23-10-24	2.846.462,23	136
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7167	6,7114	23-10-24	56.286.044,37	2.206
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8081	7,8022	23-10-24	27.536.498,70	11.987
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9896	6,9868	22-10-24	49.913.302,55	11.833
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3431	6,3404	22-10-24	142.139.543,14	3.725
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2004	7,2067	22-10-24	19.089.147,47	1.341
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8962	7,9034	22-10-24	11.192,34	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0974	8,1047	22-10-24	11.095,61	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,3412	82,2782	22-10-24	25.261.223,28	1.239
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9855	84,9226	22-10-24	3.838.213,18	1.337
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	75,0786	74,8413	22-10-24	860.011.173,66	28.598
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8705	14,8510	22-10-24	62.792.674,70	3.075
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2844	15,2647	22-10-24	46.930.916,05	10.817
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8980	14,8786	22-10-24	10.333,46	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6101	7,6111	22-10-24	10.548,86	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4717	8,4719	22-10-24	33.899.684,27	1.583
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7924	8,7927	22-10-24	2.148.752,52	1.312
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8725	8,8727	22-10-24	10.560,43	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,3219	107,1435	22-10-24	10.696,60	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,3220	8,2460	23-10-24	10.597,96	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.	7,5955	7,5262	23-10-24	72.043,44	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0337	6,0341	23-10-24	295.069.319,66	7.981
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1067	6,1087	23-10-24	338.041.120,05	9.003
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0613	6,0634	23-10-24	251.402.597,26	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1260	6,1266	23-10-24	232.164.759,53	7.664
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8399	8,8439	23-10-24	202.216.304,48	6.471
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2759	10,2744	22-10-24	60.512.719,11	2.376
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0601	7,0602	22-10-24	61.324.057,09	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8260	5,8312	23-10-24	69.519.612,66	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7752	5,7834	23-10-24	59.520.113,68	2.804
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	493,8356	494,0485	23-10-24	13.854,82	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,5342	10,4085	23-10-24	3.991.178,06	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,1506	21,8860	23-10-24	99.346.650,36	1.925
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,7362	9,6200	23-10-24	330.326,61	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,7021	10,5746	23-10-24	11.063.255,98	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,0088	13,8968	23-10-24	6.209.706,62	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2141	10,2317	23-10-24	16.149.919,84	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3010	1,2935	23-10-24	19.276.500,30	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2682	1,2609	23-10-24	6.363.698,59	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2630	1,2557	23-10-24	6.388.368,64	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0423	1,0423	23-10-24	46.807.954,44	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0300	1,0300	23-10-24	41.685.457,32	482
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7760	6,7059	23-10-24	2.578.172,58	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6127	6,5443	23-10-24	532.624,38	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8552	12,7910	23-10-24	6.704.041,64	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,9623	13,9026	23-10-24	20.913.572,19	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1632	13,1068	23-10-24	761.929,80	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7630	12,7549	22-10-24	79.822.217,99	383
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5203	11,5178	23-10-24	22.556.230,99	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,0833	381,5070	23-10-24	75.710.768,95	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8332	17,7911	23-10-24	27.010.328,38	292
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2791	12,2139	23-10-24	219.029,70	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3982	12,3326	23-10-24	16.166.185,79	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,7076	17,6270	22-10-24	23.313.210,30	234

FONDOS INMOBILIARIOS

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	142,0181	141,9988	23-10-24	28.828.926,08	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9969	100,7674	23-10-24	201.534,80	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4581	101,2271	23-10-24	1.295.693,66	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3601	102,1382	23-10-24	467.969,63	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 (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.	17,3759	17,3712	22-10-24	110.539.345,19	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5883	16,5837	22-10-24	53.439.309,41	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0476	12,0444	22-10-24	6.370.324,08	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3808	17,3762	22-10-24	7.600.163,07	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0382	12,0348	22-10-24	3.431.504,52	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0477	12,0445	22-10-24	2.018.473,59	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.	125,9970	126,0073	22-10-24	29.546.777,71	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,6161	125,6264	22-10-24	5.516.924,18	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,9447	122,9540	22-10-24	98.719,01	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6913	11,6883	22-10-24	8.749.038,34	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.	109,4197	109,4278	22-10-24	495.429,04	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8007	113,8093	22-10-24	33.561.581,71	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,0426	116,0514	22-10-24	3.870.649,66	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,6359	111,6427	22-10-24	18.429.561,28	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,6519	112,6587	22-10-24	683.749,69	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4133	114,4218	22-10-24	5.036.550,96	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,4364	118,4478	22-10-24	11.688.134,97	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	10,4256	10,4250	22-10-24	67.026.489,51	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5145	11,5150	22-10-24	74.685.929,89	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	10,9173	10,8466	23-10-24	11.555.757,22	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	235,3217	234,3482	23-10-24	123.787.821,65	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1425	15,0805	23-10-24	24.589.828,72	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4237	13,3707	23-10-24	4.007.511,89	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

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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.	120,9833	120,3764	23-10-24	5.245.824,90	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0085	1,0070	23-10-24	86.316.730,11	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1785	1,1765	23-10-24	2.751.355,21	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,3038	102,9302	30-09-24	14.056.138,04	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3724	104,0208	30-09-24	3.694.379,74	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	99,6029	99,7561	23-10-24	53.218.370,83	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,2135	127,1322	23-10-24	856.362,39	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,8073	127,7260	23-10-24	275.583.939,88	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,9951	131,0407	23-10-24	110.298.098,33	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	10,0732	10,0618	23-10-24	11.929.283,91	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.287,1651	42.293,5673	23-10-24	11.302.193,50	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1754	10,1768	23-10-24	33.998.432,04	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6723	10,6735	23-10-24	5.865.596,38	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7171	10,7184	23-10-24	38.854.845,03	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	8,3249	8,1845	23-10-24	243.921,83	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2828	8,1429	23-10-24	504.504,31	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.	39,0417	38,3479	23-10-24	21.674.945,21	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9512	19,9184	22-10-24	7.880.970,02	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	21,6152	21,5800	22-10-24	3.800.712,30	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1854	21,1509	22-10-24	112.176.493,36	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,9170	21,8814	22-10-24	12.814.261,14	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1746	21,1399	22-10-24	488.182,27	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.	8,3153	8,3164	22-10-24	1.163.361.999,29	765
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,5535	369,3708	23-10-24	27.192.161,33	94
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,2057	302,0516	23-10-24	49.617.827,06	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,7308	668,1862	22-10-24	8.066.221,29	166
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	13,7544	13,7428	23-10-24	16.423.223,27	267
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	13,7550	13,7513	23-10-24	20.415.579,34	385
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6167	12,6230	23-10-24	45.654.175,96	1.311
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	11,9017	11,8926	23-10-24	36.007.833,24	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6592	11,6509	23-10-24	6.249.304,82	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6736	12,6625	22-10-24	22.688.425,06	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1268	15,1141	22-10-24	1.188.663,03	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9300	13,9182	22-10-24	946.723,06	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,2737	162,2385	22-10-24	30.355.288,82	1.028
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,7688	170,7345	22-10-24	5.825.917,73	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6590	14,6380	22-10-24	28.540.791,98	1.623

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GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,4090	17,3846	22-10-24	1.034.631,20	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8848	15,8623	22-10-24	2.083.039,40	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7982	18,7987	22-10-24	88.200.717,83	1.357
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3057	10,3043	22-10-24	12.910.522,98	1.265
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.	10,4480	10,4468	22-10-24	858.511,60	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3747	22-10-24	980.521,76	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.	6,7395	6,7306	23-10-24	40.230.315,11	2.669
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4083	6,3998	23-10-24	44.700.105,92	2.751
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1252	7,1159	23-10-24	82.692.315,39	1.499
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7708	6,7620	23-10-24	141.663.668,74	2.420
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9901	5,9848	22-10-24	145.180.167,92	5.476
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8867	5,8843	23-10-24	10.576.893,76	985
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0258	6,0234	23-10-24	12.028.795,76	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8480	5,8433	23-10-24	10.846.051,37	843
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4170	5,4126	23-10-24	28.885.347,85	1.939
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9658	5,9611	23-10-24	19.041.384,53	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5283	5,5239	23-10-24	63.130.383,13	1.380
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8432	5,8496	22-10-24	26.077.504,56	1.480
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0127	6,0193	22-10-24	5.785.681,26	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5293	7,4604	23-10-24	9.936.020,20	730