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	12.935,1149	12.936,9169	23-10-24	15.008.723,36	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.801,4887	1.801,9619	24-10-24	80.931.347,39	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.399,8594	1.400,0215	24-10-24	7.257.126,36	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1247	16,1328	24-10-24	571.653,05	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,9434	122,9761	23-10-24	10.997.751,49	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1887	14,2270	23-10-24	182.884.205,57	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3717	17,3092	23-10-24	147.043.977,73	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6950	16,6423	23-10-24	1.066.182.978,43	24.281
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5389	11,4659	23-10-24	39.527.246,10	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,8284	21,6388	23-10-24	104.752.559,83	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,4940	24,2921	23-10-24	1.297.619.005,20	27.953
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,8317	15,8706	24-10-24	22.406.002,89	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3664	9,3916	23-10-24	2.478.837,70	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9449	11,9768	23-10-24	43.544.715,80	2.475
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8014	8,8250	23-10-24	11.790.981,92	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1443	13,1798	23-10-24	294.669.034,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2447	9,2696	23-10-24	8.932.117,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1204	12,0765	23-10-24	105.365.991,78	2.504
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1890	53,9910	23-10-24	140.568.151,78	9.464
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5444	11,5023	23-10-24	25.476.948,30	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,8194	62,5914	23-10-24	286.795.748,01	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,8557	30,6011	23-10-24	96.484.086,19	4.735
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,9526	12,8458	23-10-24	23.186.237,84	89
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1734	15,0279	23-10-24	44.134.956,49	1.971
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,9204	10,8157	23-10-24	10.929.161,82	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4449	11,3355	23-10-24	3.886.827,29	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.	1,6158	1,6090	23-10-24	47.022.998,10	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5558	20,5495	23-10-24	139.402.014,65	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,6537	24,5875	23-10-24	593.716.125,48	5.264
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,2288	17,1818	23-10-24	418.060,77	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,6271	16,5815	23-10-24	100.528.036,89	774
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8842	12,8710	23-10-24	207.740.336,63	951
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,3038	13,2903	23-10-24	2.614.025,71	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2421	16,2304	23-10-24	11.579.627,44	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7649	13,7548	23-10-24	14.790.558,61	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2901	21,2558	23-10-24	2.386.994,80	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1585	17,1331	23-10-24	1.355.847,93	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4846	12,4856	23-10-24	443.531.071,55	2.411
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4792	17,4587	23-10-24	1.050.070.767,77	5.248
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8598	13,8592	23-10-24	88.028.755,05	601
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1701	14,1438	23-10-24	34.752.103,27	1.192
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	126,0960	125,9334	23-10-24	104.111.563,16	2.881

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,6013	35,5277	24-10-24	944.879.895,69	49.263
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0961	15,0168	23-10-24	51.901.748,34	2.051
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7745	14,6971	23-10-24	2.990.521,10	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1771	12,1877	22-10-24	4.967.092,71	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1529	10,1414	22-10-24	2.469.601,10	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1612	15,0778	23-10-24	6.145.806,98	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7585	14,6772	23-10-24	89.790.408,37	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,6501	90,6216	23-10-24	17.975,46	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7295	106,7311	23-10-24	166.336,07	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4916	16,4166	23-10-24	6.448.945,06	588
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1789	17,1020	23-10-24	16.019.654,77	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1920	15,1261	23-10-24	347.786,56	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,9310	13,8687	23-10-24	2.340.164,19	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0863	13,0446	23-10-24	12.384.646,31	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,9131	13,8704	23-10-24	33.330.856,84	433
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,1000	13,0610	23-10-24	421.963,27	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6311	12,5923	23-10-24	3.333.254,20	115
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4542	11,4294	23-10-24	16.924.439,93	1.520
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2478	12,2229	23-10-24	60.798.230,02	737
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,7132	11,6900	23-10-24	1.117.490,39	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,4159	11,3926	23-10-24	1.667.741,36	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,5208	13,4801	23-10-24	356.456,56	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4817	10,4768	23-10-24	5.994.223,49	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5493	14,5058	23-10-24	31.469.052,48	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,2169	13,1743	23-10-24	9.864.005,79	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9129	10,8947	23-10-24	3.309.632,73	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6220	11,6028	23-10-24	3.837.597,02	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6570	10,6389	23-10-24	50.839.273,36	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8736	106,7681	23-10-24	6.945.543,34	220
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,9419	148,4149	23-10-24	10.306.710,34	1.209
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,7819	142,3099	23-10-24	21.649.854,39	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	156,2113	155,7062	23-10-24	33.267.601,34	71
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2318	101,2103	23-10-24	4.337.999,49	245
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4646	107,4417	23-10-24	121.452.101,75	6.209
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3401	106,3197	23-10-24	166.483.586,26	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0535	109,0328	23-10-24	367.234.222,70	899
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3119	100,3513	23-10-24	13.710.260,83	992
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1398	100,1795	23-10-24	26.556.012,99	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2246	101,2652	23-10-24	83.152.887,49	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	129,0903	128,8310	23-10-24	63.407.139,50	3.242
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,2662	128,0290	23-10-24	58.291.095,25	578
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,2010	130,9579	23-10-24	123.369.684,60	249
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,1057	139,6709	23-10-24	1.752.133,20	599
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,3021	130,9228	23-10-24	23.483.828,55	1.588
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,7165	116,6013	23-10-24	71.358.619,88	4.825
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,3240	115,2187	23-10-24	175.295.888,59	1.822
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,8317	118,7242	23-10-24	416.735.866,60	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8293	10,8072	22-10-24	315.869.281,36	14.193
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,6089	9,5736	22-10-24	77.891.408,15	4.342
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1619	7,1418	22-10-24	230.336.253,31	8.298
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	616,0210	614,6074	22-10-24	9.507.369,13	582
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	15,0360	15,0006	22-10-24	2.031.005.860,15	81.684
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0558	7,9047	22-10-24	12.280.360,31	2.085
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1871	16,1026	22-10-24	37.784.983,64	3.196

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5932	8,5538	22-10-24	146.433,93	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8077	12,7484	22-10-24	7.648.533,31	1.046
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1609	14,0956	22-10-24	2.290.271,11	39
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3731	17,2933	22-10-24	391.371,26	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,3199	8,2900	22-10-24	1.259.781,47	808
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,1222	10,0852	22-10-24	27.791.220,05	3.481
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,9372	14,8829	22-10-24	9.198.963,36	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,9114	18,8431	22-10-24	708.139,29	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,3373	9,2890	22-10-24	3.366.842,14	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,6738	17,5819	22-10-24	23.739.428,99	295
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,4886	19,3876	22-10-24	5.239.196,30	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,9414	10,9129	22-10-24	19.444.601,02	1.346
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,6322	17,5853	22-10-24	149.340.077,97	12.904
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,4422	19,3909	22-10-24	101.872.911,78	1.174
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,2507	21,1950	22-10-24	11.664.672,62	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9065	8,7397	22-10-24	3.213.032,73	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,3840	10,1896	22-10-24	5.289,17	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,7185	28,6467	22-10-24	35.394.164,18	2.421
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9121	8,7454	22-10-24	629.672,19	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,4959	106,3471	22-10-24	543,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,5190	98,3819	22-10-24	66.972.777,47	2.408
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0643	105,9031	22-10-24	2.699.811,00	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,7189	130,5185	22-10-24	461.031.483,90	24.179
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7908	109,5004	22-10-24	223.237,62	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,8117	114,5050	22-10-24	47.473.989,90	3.087
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2073	11,2074	22-10-24	6.042.792,32	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,2258	22,1622	22-10-24	2.975.465,70	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.	6,3714	6,3774	22-10-24	1.495.295.659,68	228.529
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5943	6,5917	22-10-24	965.810.624,09	134.970
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4587	8,4428	22-10-24	269.428.889,64	8.454
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0265	8,0114	22-10-24	4.540.233,91	351
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1968	10,1829	22-10-24	4.733.552,46	812
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5923	9,5789	22-10-24	35.164.124,67	2.916
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3229	6,3129	22-10-24	1.052,16	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1898	6,1800	22-10-24	5.656.070,60	455
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3642	6,3542	22-10-24	54.747.664,70	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6869	6,6763	22-10-24	12.940.247,64	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0621	7,0524	22-10-24	74.403.754,74	2.217
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4986	6,4896	22-10-24	6.274.799,76	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5691	8,5336	22-10-24	26.974.418,36	836
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,9372	11,8873	22-10-24	117.543.740,84	11.383
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9128	10,8674	22-10-24	86.793.155,42	1.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5116	11,4638	22-10-24	8.798.293,85	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,5201	11,4598	22-10-24	373.457.778,94	6.334
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3175	16,2313	22-10-24	1.042.964.009,24	65.935

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,7321	17,6388	22-10-24	1.156.745.090,09	12.021
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1582	15,1367	22-10-24	244.672.302,26	4.082
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3623	15,3327	22-10-24	51.574.006,24	840
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1585	7,1808	23-10-24	43.935.870,58	85.776
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,8608	108,7715	22-10-24	6.130.084,58	58
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	138,1356	138,0209	22-10-24	2.616.391.015,92	82.676
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	139,1674	139,0059	22-10-24	526.318,00	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	159,1592	158,9700	22-10-24	111.364.016,62	4.937
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,4395	125,3113	22-10-24	5.248.954,40	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	141,3298	141,1830	22-10-24	1.104.728.664,74	32.615
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8853	12,8468	23-10-24	23.956.330,81	2.205
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6367	6,6169	23-10-24	7.205.366,25	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7431	6,7231	23-10-24	1.774.633,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3416	8,2930	23-10-24	192.289.981,74	15.572
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2445	6,2352	23-10-24	456.912.519,55	9.953
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6890	8,6451	23-10-24	38.041.612,99	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0466	1,0468	23-10-24	46.512.821,95	719
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	1,0547	1,0548	23-10-24	1.331.983,59	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0999	1,0987	23-10-24	17.069.617,70	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0752	1,0741	23-10-24	887.188,82	35
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1168	1,1156	23-10-24	632.057,70	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.	18,4469	18,4351	24-10-24	108.387.004,14	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1397	14,1156	23-10-24	16.996.376,54	145
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4808	11,4810	23-10-24	13.088.959,73	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,4174	18,3791	22-10-24	53.092.183,70	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.	9,0420	9,0443	24-10-24	278.358.017,67	2.821
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5984	11,5478	23-10-24	2.365.134,20	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4984	13,3763	23-10-24	8.090.726,33	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0562	18,9537	23-10-24	1.905.715,19	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4612	5,4946	23-10-24	7.622.478,73	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	34,4554	34,1637	23-10-24	4.610.498,34	412
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	14,2358	14,4578	23-10-24	1.120.278,89	23
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0589	12,0382	23-10-24	6.773.774,75	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,9164	12,8437	23-10-24	9.816.278,11	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2249	10,2199	23-10-24	1.994.660,61	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,2146	11,1977	23-10-24	27.763.230,81	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6944	9,6938	23-10-24	219.307,60	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2553	11,2118	23-10-24	17.413.260,97	305
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6668	11,6251	23-10-24	7.124.458,75	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9856	9,9652	23-10-24	3.025.881,27	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,4144	11,3873	23-10-24	12.415.978,96	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2171	10,1626	23-10-24	66.896,50	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2767	10,2219	23-10-24	1.365.973,81	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,4206	12,3243	23-10-24	2.396.369,99	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	347,5380	347,5291	23-10-24	6.504.506,82	1.760

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,9159	324,8969	23-10-24	11.380.283,98	874
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.248,7423	1.245,9786	23-10-24	163.246,85	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.169,5683	1.166,9226	23-10-24	86.496.506,53	4.821
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	755,5505	755,0610	23-10-24	262.214.240,71	11.029
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.271,3780	1.269,0451	23-10-24	72.699.024,46	3.778
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	515,3432	513,6933	23-10-24	28.518.300,98	1.764
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	551,8744	550,1304	23-10-24	247.937,15	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,6943	360,4462	23-10-24	596.157.861,93	25.701
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.152,2244	8.159,2873	24-10-24	64.001.766,84	2.084
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.205,5431	8.212,7779	24-10-24	63.529.570,21	4.326
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,1947	314,0545	23-10-24	403.983.867,65	14.962
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	405,3114	404,4205	23-10-24	28.174,85	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,8887	374,0503	23-10-24	92.912.927,27	5.359
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,3359	341,9509	23-10-24	6.182.117,31	950
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,6145	327,2352	23-10-24	262.706.463,29	13.580
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6172	4,6120	23-10-24	4.386.442,15	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0818	1,0732	24-10-24	13.107.376,14	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8933	10,8045	24-10-24	5.722.585,70	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0283	1,0282	23-10-24	882.179,49	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9844	,9809	23-10-24	411.668,60	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0204	1,0178	23-10-24	876.712,90	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.	11,3473	11,2976	23-10-24	13.046.571,66	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4607	10,4360	23-10-24	9.964.106,64	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.	10,7332	10,7217	23-10-24	10.969.456,61	404
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.	15,3357	15,2518	23-10-24	127.163.587,08	4.608
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0607	12,0225	23-10-24	485.807.023,08	12.316
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5325	12,5444	23-10-24	112.915.688,90	5.193
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1608	10,1481	23-10-24	1.830.469.610,63	43.959
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.	12,8021	12,7588	23-10-24	128.906.382,18	16.936
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6460	20,6078	23-10-24	5.833.831,11	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7525	21,7127	23-10-24	700.349.029,66	69.403
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.	7,9469	7,9378	23-10-24	42.078.782,43	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,9148	15,8435	23-10-24	283.435.981,41	6.978
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.153,4374	1.151,9714	23-10-24	3.259.880,52	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.014,7447	1.015,1382	23-10-24	6.578.736,64	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	1.001,5269	1.001,1730	23-10-24	10.429.348,03	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5652	11,5693	23-10-24	30.554.521,69	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5871	14,4972	23-10-24	20.605.567,23	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,7438	10,7128	23-10-24	34.224.289,96	2.801

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*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9660	11,9481	23-10-24	68.874.350,04	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5165	12,4980	23-10-24	24.032.846,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,6043	12,5857	23-10-24	33.328.011,90	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7369	10,7332	23-10-24	116.058.553,69	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.	11,3193	11,3155	23-10-24	38.432.491,17	82
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	292,5311	291,9999	24-10-24	102.493.211,84	3.047
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.	163,2311	163,3012	23-10-24	8.816.781,87	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.	185,8245	185,9088	23-10-24	71.388.865,66	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.	181,2584	179,9162	24-10-24	17.676.178,73	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	343,8470	345,0469	24-10-24	97.909.152,30	3.338
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.	105,5049	105,5062	23-10-24	50.749.963,21	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	111,0335	110,9917	22-10-24	11.130.622,31	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5462	110,5039	22-10-24	78.124.405,01	309
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,7934	116,7513	22-10-24	23.601.248,09	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,9638	119,8909	22-10-24	17.953.631,28	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	119,1768	119,1038	22-10-24	42.732.072,22	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,7347	110,7019	22-10-24	2.517.195,38	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,1431	110,1090	22-10-24	26.486.260,10	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,5257	136,2388	23-10-24	19.234.313,65	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0145	15,0166	24-10-24	17.261.966,01	855
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6264	10,6004	23-10-24	8.050.134,38	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5677	10,5416	23-10-24	141.985,20	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5497	10,5513	23-10-24	7.403.271,06	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2608	10,2623	23-10-24	3.400.199,85	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	9,8417	9,8523	23-10-24	5.319.813,10	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1297	21,9816	23-10-24	119.831.229,25	9.012
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.	10,4777	10,4653	23-10-24	3.624.277,84	174
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3266	10,3138	23-10-24	134.851.949,49	3.754
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,4160	15,3412	23-10-24	77.108.185,57	3.977
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.	15,6612	15,5853	23-10-24	3.207.823,04	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6908	15,6149	23-10-24	47.965.041,21	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,1146	16,0368	23-10-24	12.940.888,47	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6375	15,5617	23-10-24	5.868.690,55	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9503	21,7299	23-10-24	194.010.113,12	10.242
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9593	22,7292	23-10-24	13.954.909,05	10.107
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.	22,5747	22,3483	23-10-24	82.995.711,28	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.	22,2621	22,0387	23-10-24	20.938.379,63	434
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,5063	12,4688	23-10-24	238.821.856,98	9.798
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0579	13,0189	23-10-24	113.455,79	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8226	12,7842	23-10-24	4.755.039,40	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7515	12,7134	23-10-24	269.447.648,31	1.314
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1253	13,0861	23-10-24	26.289.603,64	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,7062	12,6682	23-10-24	14.158.805,95	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3548	11,3405	23-10-24	894.831.870,02	37.443
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8168	11,8021	23-10-24	67.700,03	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6236	11,6090	23-10-24	23.790.124,87	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5743	11,5598	23-10-24	812.144.984,04	4.558
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8752	11,8604	23-10-24	96.433.059,79	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5149	11,5004	23-10-24	42.435.629,43	1.051

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.	10,3626	10,3557	23-10-24	3.321.735,09	338
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7347	10,7277	23-10-24	67.522.014,94	8.910
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.	10,5359	10,5289	23-10-24	4.459.481,54	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7178	10,7108	23-10-24	1.063.591,77	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4518	10,4448	23-10-24	337.027,29	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,9411	26,7389	23-10-24	62.353.943,61	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,7971	25,6019	23-10-24	150.533,85	22
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,4864	26,2871	23-10-24	83.002,82	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0954	9,0393	23-10-24	1.776.781,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7711	7,7231	23-10-24	1.485.686,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8735	8,8184	23-10-24	133.038,84	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6728	7,6252	23-10-24	4.628,65	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0480	8,9921	23-10-24	848.491,99	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8348	7,7876	23-10-24	38,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0139	10,9813	23-10-24	2.276.084,65	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6423	9,6137	23-10-24	34.536.418,06	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7248	10,6926	23-10-24	394.413,69	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5084	9,4798	23-10-24	48.841,09	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.	14,0909	13,9983	24-10-24	11.879.141,63	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4506	13,3612	24-10-24	745.840,18	82
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9706	9,9617	23-10-24	2.042.217,11	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8874	9,8785	23-10-24	2.174.094,34	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2560	11,2354	23-10-24	474.315,81	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3371	11,3165	23-10-24	5.618.928,38	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0347	11,0146	23-10-24	4.438.528,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	27,1227	26,9193	23-10-24	107.102.397,16	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,6566	193,4428	22-10-24	6.285.813,96	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	295,2236	293,7928	22-10-24	2.744.801,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,3318	26,2795	22-10-24	10.201.489,23	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.	71,6262	71,6062	22-10-24	143.936.386,05	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0089	86,8511	22-10-24	520.917.772,96	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,6834	139,4929	22-10-24	61.621.875,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,9292	134,7419	22-10-24	345.619.811,92	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5837	69,5643	22-10-24	23.130.767,92	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,3563	92,8943	23-10-24	5.212.234,78	200
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,0309	95,5571	23-10-24	6.118.031,91	506
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8257	14,7866	23-10-24	6.433.782,96	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9284	14,8896	23-10-24	88.171,78	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2804	10,2628	23-10-24	2.032.034,40	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0156	11,0000	23-10-24	17.394.319,01	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,1052	11,0895	23-10-24	227.691,22	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2368	12,2159	23-10-24	36.440.361,32	291
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3562	12,3352	23-10-24	13.900,87	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,6098	13,5774	23-10-24	9.260.836,08	138
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8959	33,8617	23-10-24	45.487.275,58	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	121,9190	121,7295	23-10-24	7.106.503,12	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,2964	112,1206	23-10-24	42.832.524,09	594
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,8963	177,0996	23-10-24	21.740.855,81	23

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	119,6948	119,1568	23-10-24	140.506.624,95	2.412
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7467	12,7302	23-10-24	41.302.327,45	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,5387	138,1515	23-10-24	27.403.845,85	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	10,7335	10,6841	23-10-24	18.109.973,08	652
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6504	11,6169	23-10-24	8.155.367,60	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1797	11,1423	23-10-24	2.308.272,63	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2569	12,2132	23-10-24	12.711.260,62	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0762	12,0329	23-10-24	19.415.384,81	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8276	11,7869	23-10-24	10.961.738,87	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9179	11,8770	23-10-24	9.122.517,37	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2762	12,2339	23-10-24	9.258.235,92	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0750	12,0417	23-10-24	20.281.000,93	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7762	11,7434	23-10-24	26.818,86	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0504	12,9873	23-10-24	6.875.577,52	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9592	12,8963	23-10-24	13.733.408,67	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3573	10,3564	23-10-24	3.652.728,96	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2779	10,2769	23-10-24	14.532.146,46	212
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3846	14,3674	23-10-24	22.769.556,59	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4385	8,3819	23-10-24	254.562.533,27	8.646
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8111	8,7523	23-10-24	14.901,59	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.	6,1928	6,1779	23-10-24	877.791.402,04	30.592
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3580	6,3429	23-10-24	11.956,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9636	9,8897	23-10-24	70.189.388,88	3.952
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9962	10,9149	23-10-24	13.959,16	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6756	10,6032	23-10-24	11.798,56	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,3871	77,0796	23-10-24	12.744,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5464	6,4975	23-10-24	4.952.014,15	389
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7619	6,7115	23-10-24	13.227.565,09	7.990
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3141	6,3090	23-10-24	2.377.712,63	199
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3153	6,3102	23-10-24	132.586,77	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3141	6,3090	23-10-24	489.798,80	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3141	6,3090	23-10-24	4.623.632,61	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,8869	205,6482	23-10-24	20.421.878,21	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,2333	109,1048	23-10-24	2.661.121,64	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	9,8644	9,8635	24-10-24	295.907,30	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	5,7886	5,7905	24-10-24	130.288.950,62	588
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9916	11,9766	23-10-24	25.399.203,89	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1611	1,1564	23-10-24	18.102.867,70	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0747	1,0749	23-10-24	39.183.457,74	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0423	1,0432	24-10-24	59.810.437,76	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6635	7,6483	24-10-24	24.144.590,08	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6315	7,6163	24-10-24	10.803.836,86	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2824	8,2649	24-10-24	18.242.809,05	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8502	7,8334	24-10-24	3.011.242,16	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6207	8,6090	24-10-24	12.869.020,51	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6207	8,6083	24-10-24	10.950.413,93	303
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7450	8,7332	24-10-24	62.782.504,16	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4162	5,4150	24-10-24	3.585.171,99	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4368	5,4354	24-10-24	9.785.726,45	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9949	15,0170	24-10-24	7.209.181,70	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9924	15,0145	24-10-24	300.290,28	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.	15,5746	15,5162	23-10-24	6.129.989,47	119
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3410	10,3403	23-10-24	515.788.646,56	13.518
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4231	13,3979	23-10-24	9.673.770,44	280
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4369	11,4303	23-10-24	141.038.151,07	3.243
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	12,4626	12,4728	23-10-24	516.319.465,95	13.105
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4123	11,4072	23-10-24	49.561.001,68	1.624
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0210	12,0210	23-10-24	367.415.278,39	13.223
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3693	11,3676	23-10-24	64.148.817,38	2.512
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2546	6,2365	23-10-24	7.808.187,72	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,7365	786,8688	23-10-24	16.319.368,77	926
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.	114,2200	114,3204	23-10-24	219.484.614,75	5.871
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5265	100,6156	23-10-24	57.169.003,66	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.	125,1041	124,8123	23-10-24	7.641.584,09	225
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.	29,1455	28,9814	23-10-24	60.498.118,76	5.599
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.	12,7486	12,7500	24-10-24	152.382.164,70	158
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6872	12,6887	24-10-24	88.198.421,34	8.783
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2287	12,2300	24-10-24	1.235.455.342,62	20.992
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2583	10,2648	24-10-24	41.366.128,17	371
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,6159	13,5854	24-10-24	16.957.031,24	271
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6955	12,6965	24-10-24	346.184.736,06	2.254
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,8623	19,8735	24-10-24	11.668.023,68	237
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,8815	12,8887	24-10-24	1.170.599,76	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1534	15,1072	24-10-24	9.786.196,86	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8483	19,7570	24-10-24	30.070.391,05	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5692	17,4884	24-10-24	14.057.431,03	135
TABOR	ES0179632007	BANKINTER S.A.	10,4996	10,5036	23-10-24	21.286.804,89	26
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3237	1,3237	23-10-24	9.140.874,49	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3323	1,3323	23-10-24	3.391.241,10	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3422	1,3423	23-10-24	37.840.405,32	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4558	1,4485	23-10-24	992.740,70	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5001	1,4926	23-10-24	19.252.276,17	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4741	1,4667	23-10-24	2.440.817,79	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3443	1,3402	23-10-24	9.199.186,64	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3331	1,3291	23-10-24	3.002.245,83	276
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3749	1,3707	23-10-24	138.621.330,61	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4950	2,4879	24-10-24	13.475.162,68	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6513	1,6495	24-10-24	14.320.704,62	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0215	8,0264	24-10-24	8.098.394,13	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0215	8,0264	24-10-24	15.681.253,70	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0312	8,0361	24-10-24	8.274.669,34	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0215	8,0264	24-10-24	74.698.169,85	409
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0074	8,0122	24-10-24	3.682.756,93	78
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8206	11,8850	24-10-24	125.226,05	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1548	12,2277	24-10-24	12.741,97	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0126	13,0908	24-10-24	61.094,89	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0297	13,1072	24-10-24	5.377.153,12	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8690	11,8110	23-10-24	2.645.211,53	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5640	11,5072	23-10-24	13.519.231,42	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2897	11,2465	23-10-24	1.419.597,79	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2326	11,2143	23-10-24	77.252.694,24	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1426	11,1242	23-10-24	158.721,22	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3876	5,3833	23-10-24	24.430.677,12	159
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2232	10,2372	23-10-24	1.431.286,88	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2062	10,2201	23-10-24	193.437,81	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2332	10,2431	23-10-24	2.328.135,77	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2195	10,2293	23-10-24	1.121.863,15	13
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5665	9,5707	24-10-24	33.802.592,62	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	1.088,2839	1.085,5464	23-10-24	5.519.061,74	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	884,3611	880,6473	23-10-24	23.560.705,26	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9101	9,9069	23-10-24	107.814.942,25	13.217
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5006	10,4947	23-10-24	164.153.120,01	14.150
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1674	11,1598	23-10-24	198.524.178,50	15.263
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5460	11,5373	23-10-24	289.873.685,45	15.743
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1988	12,1792	23-10-24	453.914.601,94	25.583
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1288	14,0950	23-10-24	223.363.773,72	13.145
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3845	16,3305	23-10-24	205.490.815,32	14.140
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,0677	22,1253	24-10-24	217.720.796,59	14.274
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4963	12,5058	24-10-24	85.971.440,75	5.870
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9349	16,9440	24-10-24	181.039.627,04	11.732
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3515	23,3016	24-10-24	236.980.322,92	17.139
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0864	14,0967	24-10-24	241.979.314,67	14.949
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0612	17,0193	23-10-24	41.909.829,25	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	12,1449	12,0599	23-10-24	4.502.577,52	132
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6143	13,5188	23-10-24	1.932.329,43	98
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,8980	10,8495	24-10-24	10.483.047,56	2.226
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4708	10,4241	24-10-24	5.212.297,55	535
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0331	10,0337	22-10-24	1.904.483,06	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1334	10,1341	22-10-24	182.567,69	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1700	10,1707	22-10-24	1.494.619,00	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2057	10,2064	22-10-24	1.751.675,60	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0234	10,0242	22-10-24	504.690,50	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4032	10,4702	22-10-24	20.895.569,45	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5557	10,6237	22-10-24	16.359.015,00	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3466	10,4133	22-10-24	17.861.836,41	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7968	10,8664	22-10-24	13.424.189,59	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5949	8,5839	22-10-24	5.359.234,32	174
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6660	8,6549	22-10-24	2.013.148,44	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6969	8,6858	22-10-24	3.008.639,98	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7295	8,7185	22-10-24	2.399.500,82	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7098	10,7132	24-10-24	40.763.014,94	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2274	11,2336	24-10-24	37.865.718,93	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9441	10,9502	24-10-24	37.159.335,37	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0543	13,0617	24-10-24	237.458.687,26	2.369
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1762	13,1838	24-10-24	52.000.976,32	279
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	35,4847	35,1524	24-10-24	33.330.565,50	823
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,0885	36,7419	24-10-24	12.379.909,92	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	20,8858	20,9264	24-10-24	172.703.862,42	1.712
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2409	21,2826	24-10-24	23.383.522,89	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4506	10,4122	23-10-24	135.039.594,35	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9655	3,9501	23-10-24	601.374,17	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8347	21,8146	23-10-24	23.684.299,03	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3520	13,3226	23-10-24	17.840.691,75	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7017	12,7137	24-10-24	19.228.672,79	176
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.402,1581	3.384,6723	23-10-24	4.991.703,83	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.094,2395	3.078,2520	23-10-24	306.223,37	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,9455	12,9003	23-10-24	6.724.864,74	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6602	9,6657	23-10-24	6.549.285,68	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7995	10,7966	23-10-24	3.389.882,61	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3468	11,3309	23-10-24	4.294.759,37	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1450	9,1004	22-10-24	1.274.822,88	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4333	5,4234	22-10-24	864.639,47	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9896	8,9329	22-10-24	1.080.074,33	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6790	13,6519	22-10-24	987.437,93	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2374	12,2380	22-10-24	1.583.032,52	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3798	10,3704	22-10-24	2.758.352,03	172
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9301	10,9248	22-10-24	3.578.650,04	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6173	15,5815	22-10-24	125.432,64	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3601	12,2882	22-10-24	1.914.280,21	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,4209	12,4166	22-10-24	1.952.020,44	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	13,7733	13,7570	22-10-24	6.494.788,34	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9219	9,9192	22-10-24	521.114,23	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7282	10,7113	22-10-24	2.988.561,56	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8127	11,8358	22-10-24	17.259.276,78	307
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,8186	10,8017	22-10-24	3.963.444,28	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9817	10,9794	22-10-24	662.753,01	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	12,0195	12,0035	22-10-24	2.636.771,04	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,3171	12,3124	22-10-24	3.083.433,45	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2031	16,2519	22-10-24	4.373.965,23	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6999	12,7444	22-10-24	2.130.506,00	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8907	13,8874	22-10-24	7.174.514,49	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5604	12,5446	22-10-24	3.231.373,86	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,7054	10,7132	22-10-24	12.176.486,86	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4461	12,4199	22-10-24	1.528.480,60	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,8263	12,8099	22-10-24	7.887.511,91	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7202	5,7294	22-10-24	3.708.299,35	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7505	10,7344	22-10-24	679.295,67	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6937	8,6718	22-10-24	593.458,29	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7603	14,7713	22-10-24	20.969.382,40	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1236	9,0566	22-10-24	2.240.715,36	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3568	1,3510	22-10-24	34.766.928,28	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8778	10,8746	22-10-24	2.509.774,59	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4980	11,4904	22-10-24	1.955.341,05	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,7695	92,6719	22-10-24	5.572.130,88	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6014	13,5490	22-10-24	3.778.167,68	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3130	12,3242	22-10-24	1.652.044,03	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,1600	115,8114	23-10-24	2.505.258,51	444
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,9593	104,6347	23-10-24	2.037.421,91	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9312	9,8761	23-10-24	353.495,18	49
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1194	11,1176	22-10-24	7.367.981,19	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7744	10,7549	22-10-24	2.791.034,53	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7138	12,6737	23-10-24	8.933.178,68	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4600	12,4293	24-10-24	87.326.444,01	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3011	12,2729	24-10-24	4.205.994,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2491	12,2209	24-10-24	3.490.065,23	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3154	12,2872	24-10-24	5.670.305,35	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.	54,9803	54,9004	24-10-24	2.894,35	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.	109,3215	109,5981	24-10-24	863.585,83	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	179,7281	180,8813	24-10-24	35.385,43	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	316,6469	318,6728	24-10-24	6.162.333,06	415
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,5442	103,3464	24-10-24	30.356,14	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.	2,3005	2,3106	24-10-24	6,85	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.	129,6709	129,2164	23-10-24	8.409.026,28	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,8019	145,7881	23-10-24	80.204.837,95	4.709
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,8777	146,4235	23-10-24	10.885.566,21	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	143,0539	141,4460	23-10-24	2.824.665,50	81
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	145,0767	143,9869	23-10-24	1.279.556,63	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,3240	113,4783	23-10-24	4.829.921,26	35
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,0740	98,6036	23-10-24	9.944.534,25	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	114,2440	113,0427	23-10-24	2.359.397,32	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.	111,1068	110,3276	23-10-24	1.041.068,94	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,2051	89,2556	23-10-24	41.138,91	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,2602	174,7885	23-10-24	13.395.735,15	1.207
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5279	67,5447	23-10-24	433.598,48	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,0659	13,0027	23-10-24	7.551.992,36	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	169,2024	168,5904	23-10-24	8.239.281,71	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	120,9787	120,8502	23-10-24	2.296.419,32	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8566	54,8602	23-10-24	134.346,25	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,0129	114,0310	23-10-24	17.094,86	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,1343	13,0592	23-10-24	7.029.227,49	40
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	162,1518	160,6400	23-10-24	2.235.233,72	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,1344	140,9201	23-10-24	11.706.172,03	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,7195	79,7116	23-10-24	819.136,77	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	146,9557	145,5918	23-10-24	2.609.755,68	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,4887	154,3782	23-10-24	16.549.586,73	156
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5618	96,5444	23-10-24	143.969,94	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	124,3847	124,3058	23-10-24	10.814,73	13
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6230	96,5787	23-10-24	1.600.223,50	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	159,0554	158,8855	23-10-24	2.205.076,53	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,1661	241,8624	24-10-24	49.403.433,27	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,0333	278,7189	24-10-24	6.425.267,31	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,3247	233,0593	24-10-24	49.293.532,96	3.285
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,5507	56,5733	24-10-24	2.334.705,20	242
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,7863	52,8083	24-10-24	2.017.410,58	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7129	8,7214	24-10-24	16.761.683,64	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,0992	144,0007	24-10-24	17.142.460,07	520
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6135	11,5898	24-10-24	74.382.986,68	1.170
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8385	27,8531	24-10-24	49.442.069,52	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,4046	67,6017	24-10-24	64.498.295,55	1.407
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,9946	21,0300	24-10-24	4.195.821,49	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5136	10,8118	24-10-24	7.874.711,04	307
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,0430	1.524,9484	24-10-24	9.129.980,34	2.678
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,3967	139,3349	24-10-24	148.092.063,40	2.872
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4254	22,4273	24-10-24	3.229.509,65	233
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0932	1,0888	23-10-24	8.825.302,11	2.463
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,2330	100,3797	24-10-24	49.911.126,87	2.997
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2620	1,2512	23-10-24	48.710.327,07	12.472
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0632	1,0597	23-10-24	16.716.503,24	1.208
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0162	1,0128	23-10-24	18.863.145,22	1.237
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0083	1,0049	23-10-24	388.982,73	72
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2750	1,2735	23-10-24	13.500.080,10	5.154
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,9422	139,6120	23-10-24	18.083.169,89	686
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4616	13,4738	24-10-24	11.091.574,21	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4811	13,4933	24-10-24	1.260.101,47	149
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3093	1,3093	24-10-24	4.316.717,22	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7114	10,6804	23-10-24	3.760.331,05	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3550	10,3248	23-10-24	14.222,58	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1159	10,1287	22-10-24	585.592,89	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2839	10,2811	22-10-24	2.144.976,33	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0976	10,0983	24-10-24	1.095.061,17	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0411	10,0539	24-10-24	14.165.881,22	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0493	10,0623	24-10-24	301.869,81	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0917	10,0923	24-10-24	21.330.148,66	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5974	10,5712	24-10-24	4.242.067,77	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6111	10,5851	24-10-24	317.553,60	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4695	103,5260	24-10-24	60.539.960,15	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3899	10,3949	24-10-24	5.869.160,89	165
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4934	10,4996	24-10-24	2.472.259,75	18
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4154	10,4209	24-10-24	19.580.289,47	312
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.	10,4983	10,4955	24-10-24	29.799.108,60	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4722	11,4382	23-10-24	10.168,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1543	11,1214	23-10-24	514.758,14	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3464	10,3153	23-10-24	14.775,81	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,9253	10,8911	23-10-24	336.645,89	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4960	23,4223	23-10-24	20.607.203,72	1.043
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,9099	10,8771	23-10-24	40.667,79	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1762	12,0863	24-10-24	4.296.305,82	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2304	14,1266	24-10-24	531.351,08	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2564	11,1738	24-10-24	1.517.003,29	66
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,8835	14,7265	24-10-24	4.766.580,40	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,7342	14,5782	24-10-24	3.137.135,98	124
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,6206	16,4439	24-10-24	20.747.745,16	921
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4747	7,4789	24-10-24	21.088.047,05	810
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7165	10,7227	24-10-24	1.718.923,55	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3856	10,3911	24-10-24	7.695.862,61	229
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.	10,4159	10,4214	24-10-24	29.807.826,65	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4763	10,4843	24-10-24	27.843.976,74	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8242	13,8021	24-10-24	16.964.420,29	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7880	14,7545	23-10-24	8.877.213,34	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4181	13,3969	24-10-24	15.588.709,70	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1645	13,1577	23-10-24	63.675.039,00	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0126	16,9188	23-10-24	25.282.397,16	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5488	12,5511	24-10-24	87.038.824,71	806
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.	12,9372	12,9461	23-10-24	21.689.168,44	398
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7845	14,8035	24-10-24	14.213.786,58	110
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2623	19,2105	23-10-24	25.570.717,95	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4658	13,4228	23-10-24	6.573.334,82	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7048	6,7106	24-10-24	39.790.335,86	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1151	11,1544	24-10-24	41.490.039,20	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,3435	11,3165	24-10-24	4.937.089,23	174
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2381	12,2418	24-10-24	4.411.588,05	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,3601	193,0562	24-10-24	73.818.226,56	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1412	99,0525	24-10-24	34.337.013,39	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	150,2841	150,8185	24-10-24	63.249.794,29	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3565	239,9468	24-10-24	2.036.729.626,91	15.955
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,1411	172,2154	24-10-24	116.187.395,63	1.497
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	139,3533	138,8888	24-10-24	5.986.731,66	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.	138,7854	138,3220	24-10-24	5.508.122,89	569
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,9207	871,1336	24-10-24	419.979.695,88	8.441
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,2151	887,4404	24-10-24	91.220.807,97	3.743
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,1276	1.052,7177	24-10-24	114.846.447,10	3.117
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,4731	1.037,0459	24-10-24	142.660.864,25	3.099
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.595,9335	1.594,0357	24-10-24	81.238.306,81	2.133
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.718,3412	1.716,3354	24-10-24	540.093,73	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	783,4559	785,6135	23-10-24	10.738.651,87	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,4431	131,4173	23-10-24	10.454.564,49	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,2452	721,3832	24-10-24	80.071.822,13	3.285
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	898,7094	898,8823	24-10-24	156.457.510,02	3.717
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,2240	782,3715	24-10-24	500.361.457,10	2.953
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,5992	90,6170	24-10-24	756.584.883,09	1.377
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.796,3822	1.796,7353	24-10-24	103.134.552,22	2.136
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,7940	684,2304	23-10-24	13.245.451,68	421
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3773	30,4176	24-10-24	15.691.259,33	2.871

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0182	29,0562	24-10-24	28.962.800,45	1.039
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6998	104,7389	24-10-24	32.388.055,83	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6221	102,6828	24-10-24	2.135.109,11	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7696	105,8322	24-10-24	16.178.543,10	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2822	103,3640	24-10-24	125.273.765,68	2.402
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.095,6844	2.097,5701	24-10-24	135.310.122,86	3.911
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.221,4440	2.223,4915	24-10-24	116.220.966,37	3.648
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	115,7005	115,8046	24-10-24	5.440.701,37	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.497,7791	4.533,3770	24-10-24	185.223.094,74	8.293
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.875,4259	3.906,1568	24-10-24	10.715.092,48	1.982
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.445,6147	2.432,3578	24-10-24	38.019.270,15	2.027
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.	115,3296	114,6069	24-10-24	4.997.179,92	2.671
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,5780	101,9339	24-10-24	4.533.602,56	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6134	60,7463	23-10-24	12.173.954,16	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,4108	106,3618	24-10-24	23.942.335,35	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,3185	105,2708	24-10-24	1.612.079,52	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.	105,6519	105,6024	24-10-24	2.795.412,18	170
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,9395	107,9519	23-10-24	18.723.244,00	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,4268	1.048,5409	23-10-24	45.294.938,15	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,5949	126,6799	23-10-24	28.718.132,53	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,9854	104,0600	23-10-24	10.196.280,05	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6398	105,7441	23-10-24	13.587.367,75	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,7094	120,8933	23-10-24	21.874.591,76	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,9846	121,1761	23-10-24	18.471.248,40	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,5116	94,3573	23-10-24	13.645.356,68	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4662	109,5171	23-10-24	9.318.254,79	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,2731	10,2503	24-10-24	29.089.217,34	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.381,7947	1.381,8776	23-10-24	25.319.818,22	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,1419	88,1475	23-10-24	10.879.639,83	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	953,6459	951,9807	24-10-24	78.416,48	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	864,2445	862,7177	24-10-24	11.402.286,32	726
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9251	100,9835	23-10-24	4.676.193,38	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.	99,7574	99,8146	23-10-24	22.265.540,27	560
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,5436	132,3815	24-10-24	1.208.663,55	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,1074	153,9168	24-10-24	79.428.960,01	930
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,2694	101,2773	24-10-24	13.524.816,40	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.	99,7647	99,7722	24-10-24	64.614.155,10	1.036
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,2903	108,3240	24-10-24	11.334.337,05	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2129	107,2460	24-10-24	60.717.742,59	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0514	102,1030	24-10-24	21.779.771,82	68
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7198	97,7690	24-10-24	40.223.174,36	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5045	99,5546	24-10-24	206.945.342,27	3.409
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5894	103,6625	24-10-24	4.198.911,27	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4545	103,5266	24-10-24	62.835.492,52	1.043
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2684	106,2754	23-10-24	11.095.804,98	409
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5716	100,6546	23-10-24	11.688.213,31	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9358	116,0160	23-10-24	19.500.018,66	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4025	102,5389	23-10-24	12.076.919,12	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9345	88,0862	23-10-24	23.687.779,20	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7873	66,9469	23-10-24	31.208.920,49	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2017	67,3175	23-10-24	27.806.328,07	818
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,9503	101,9866	23-10-24	7.358.054,31	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.265,5690	2.269,9960	24-10-24	83.580.342,11	3.811
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.227,8487	2.232,1715	24-10-24	305.556.384,95	7.299

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,5620	82,5667	23-10-24	14.327.277,71	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8499	78,9649	23-10-24	25.926.910,42	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6178	113,9080	23-10-24	6.757.638,00	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5723	90,3981	23-10-24	12.736.700,92	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.018,7298	1.020,5530	24-10-24	2.520.154,67	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	989,6835	991,4412	24-10-24	41.033.103,51	1.277
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,1620	180,7762	24-10-24	17.267.416,12	753
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,7369	173,3693	24-10-24	220.933,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.210,2123	1.209,6133	24-10-24	26.939.515,27	1.690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.296,4067	1.295,7827	24-10-24	11.864.926,26	2.298
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,2475	80,2678	23-10-24	8.832.122,14	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.320,8134	1.321,3131	24-10-24	101.138,87	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.215,6609	1.216,0941	24-10-24	47.482.575,98	1.624
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8135	110,9156	24-10-24	453.578,50	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1726	104,2667	24-10-24	121.326.852,05	3.439
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,5251	127,4280	24-10-24	17.442.691,79	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2228	104,3370	24-10-24	9.688.354,37	400
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3197	104,3561	24-10-24	42.089.105,77	148
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	124,6491	124,8451	24-10-24	1.761.928,49	382
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,7478	126,5282	24-10-24	10.099.070,68	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,1465	1.143,1902	24-10-24	552.472,12	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,7018	1.113,7322	24-10-24	13.578.116,00	823
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.554,8767	1.555,2877	24-10-24	7.747.273,68	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.552,8134	1.553,2153	24-10-24	76.002.386,49	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1476	101,2021	23-10-24	15.365.896,77	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,9455	480,2988	24-10-24	2.753.304,55	1.653
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	435,3680	435,6790	24-10-24	22.237.977,11	1.161
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,2055	164,0268	24-10-24	220.139.189,41	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,1694	154,9977	24-10-24	104.400.328,82	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,1250	153,9545	24-10-24	416.008,83	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,5911	154,4195	24-10-24	15.049.244,35	536
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3988	103,4576	24-10-24	20.026.158,45	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,0042	110,0679	24-10-24	926.236.072,04	1.335
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8820	107,9434	24-10-24	610.137.506,37	4.842
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,2181	107,2788	24-10-24	56.844.648,07	1.943
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,4327	103,4984	24-10-24	374.968.461,14	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9132	101,9773	24-10-24	152.988.500,10	1.110
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5207	101,5842	24-10-24	16.877.948,17	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,9218	140,8717	24-10-24	417.038.938,45	382
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,8308	131,7819	24-10-24	199.222.349,02	1.618
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,0337	130,9848	24-10-24	27.673.346,53	983
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,5087	133,4592	24-10-24	2.836.671,69	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,9582	124,9664	24-10-24	986.723.608,49	1.022
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,3768	119,3830	24-10-24	738.180.574,98	5.562
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3094	111,3152	24-10-24	17.867.579,62	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,7278	118,7337	24-10-24	73.467.885,88	2.664
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3278	104,3922	24-10-24	1.121.576.052,68	1.044
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0681	104,1314	24-10-24	1.614.435.635,20	21.145
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.285,4678	1.287,2621	24-10-24	65.291.809,05	1.430
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	109,5174	109,6529	24-10-24	5.306.155,25	1.633
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	95,6089	95,7247	24-10-24	39.010.946,38	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,8799	99,9189	24-10-24	4.761.045,76	140
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.340,2270	1.342,1197	24-10-24	171.232.444,27	3.547
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	206,6447	205,4071	24-10-24	46.753.054,11	1.877
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	210,6756	209,4184	24-10-24	12.256.745,70	3.125
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.402,8217	1.401,9174	24-10-24	31.254,39	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.354,6174	1.353,7184	24-10-24	81.952.012,85	2.853

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	101,0677	100,7755	23-10-24	60.465,33	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	11,0619	11,0537	22-10-24	2.297.994,91	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5198	10,5228	23-10-24	1.117.882.869,31	32.904
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0661	8,0682	23-10-24	2.227.671.510,56	6.968
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0215	26,9826	23-10-24	88.254.383,88	6.960
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8671	30,7882	22-10-24	40.190.853,72	2.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,7059	14,6858	22-10-24	29.525.069,77	3.006
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,8896	115,8846	23-10-24	375.977.952,74	19.469
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,8319	228,0310	23-10-24	17.853.818,31	2.474
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4065	32,4931	23-10-24	103.220.154,99	3.780
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7132	14,6632	23-10-24	136.233.207,37	4.111
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1143	10,0640	23-10-24	47.267.625,94	3.635
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,2192	32,9142	23-10-24	154.085.021,37	6.047
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0949	19,9912	23-10-24	247.510.368,30	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.660,6785	1.658,4907	23-10-24	13.729.553,71	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,2555	44,7197	23-10-24	1.554.155.728,89	70.033
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3240	12,3245	23-10-24	28.018.426,23	1.251
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3699	10,3739	23-10-24	2.866.897.017,73	71.281
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0779	10,0806	23-10-24	915.824.605,79	26.988
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5369	10,5433	23-10-24	1.170.622.200,60	31.778
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3432	10,3441	23-10-24	1.238.623.914,66	31.279
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3940	10,4116	23-10-24	262.793.812,48	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4925	10,5103	23-10-24	334.213.804,91	8.179
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2938	10,3142	23-10-24	56.620.333,09	1.183
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3282	10,3489	23-10-24	7.486.413,57	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8596	10,8671	23-10-24	9.104.467,00	180
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2777	11,2854	23-10-24	170.723.729,50	4.145
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0785	13,0907	23-10-24	344.714.135,42	7.589
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8460	15,8377	22-10-24	113.124.782,98	2.082
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,4966	85,5713	23-10-24	41.204.398,15	2.266
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.872,1669	1.874,2380	23-10-24	126.341.648,71	2.955
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,8254	1.939,9976	23-10-24	881.606.438,32	28.389
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2321	187,3158	23-10-24	16.204.872,24	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1240	12,1416	23-10-24	32.643.494,24	976
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7387	10,7480	23-10-24	42.047.450,38	550
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4634	10,4648	22-10-24	907.895.735,99	27.518
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1239	10,1251	22-10-24	483.233.482,00	15.541
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2978	15,2903	22-10-24	173.045.810,01	7.246
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1507	7,1559	23-10-24	82.317.818,99	2.651
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3563	11,3635	23-10-24	23.415.586,86	719
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4775	10,4848	23-10-24	43.454.523,33	248
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4458	10,4529	23-10-24	198.605.890,02	1.393
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1186	10,1064	22-10-24	15.069.560,60	943
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5640	9,5494	22-10-24	19.444.182,53	989
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9847	10,9566	23-10-24	315.189.585,21	13.774
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,9209	137,0491	23-10-24	691.622.373,49	23.892
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0629	10,0557	22-10-24	148.935.911,82	14.087
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0497	11,0317	22-10-24	14.883.732,83	1.402
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2549	12,2276	22-10-24	34.386.504,30	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6348	12,5975	23-10-24	395.004.167,92	26.273
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4789	127,4790	23-10-24	22.054.686,38	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0518	12,0146	23-10-24	117.502.894,62	6.431
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.475,3866	1.475,6856	23-10-24	1.199.137.588,54	25.753
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	956,5402	955,0299	22-10-24	1.631.232.704,25	57.420
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	998,4841	996,9307	22-10-24	11.767.673,52	131
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,8011	29,6581	23-10-24	643.471.528,95	28.560
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,3618	31,2134	23-10-24	73.323.739,71	21
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,7496	45,2137	23-10-24	1.115.154,45	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9395	7,9087	22-10-24	28.585.761,49	2.788
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9904	10,9519	22-10-24	104.007.394,68	5.159
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9558	9,9647	23-10-24	195.831.388,73	5.587
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9763	13,9343	23-10-24	591.981.942,60	14.406
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9411	11,8987	23-10-24	99.745.264,08	3.402

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	11,5769	11,5650	23-10-24	845.405.357,79	20.655
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6381	10,6292	22-10-24	118.584.909,42	8.091
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,1015	11,0882	22-10-24	26.296.145,78	2.765
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5635	10,5643	23-10-24	50.484.536,44	364
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7612	10,7441	22-10-24	167.427.619,58	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,9178	11,8868	22-10-24	94.824.826,92	271
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5552	11,5307	22-10-24	247.067.812,73	292
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4165	10,4202	23-10-24	111.225.103,31	4.128
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8481	10,8495	23-10-24	91.255.813,84	3.315
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	918,7756	919,0256	23-10-24	4.159.637.900,88	114.505
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1442	3,1407	22-10-24	38.770.588,15	2.956
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1644	24,0249	23-10-24	130.379.861,35	6.286
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	40,1475	39,9492	23-10-24	241.901.393,95	7.298
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,7316	45,5079	23-10-24	390.754.809,09	26.923
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2582	10,2541	22-10-24	1.075.315.162,27	59.065
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5194	10,4883	22-10-24	73.623.985,52	3.053
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9942	9,9623	22-10-24	1.788.886.541,49	59.071
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5691	10,5632	22-10-24	43.796.123,76	3.053
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,1068	12,0644	22-10-24	66.765.327,36	3.053
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,9665	16,9128	22-10-24	1.535.246.187,62	59.070
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2301	11,2104	22-10-24	5.564.245.899,30	175.436
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7872	15,7503	22-10-24	1.077.596.605,85	39.800
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,1179	14,0930	22-10-24	8.558.472.954,83	241.234
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1868	12,1647	22-10-24	10.511.561,32	751
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1752	12,1851	24-10-24	7.995.128,11	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,4303	276,1585	24-10-24	1.534.253.706,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,2075	80,9782	24-10-24	152.889.572,61	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7986	16,8059	24-10-24	24.945.103,09	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7567	15,7597	24-10-24	61.697.625,91	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1931	16,2041	24-10-24	32.552.926,16	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1804	16,1914	24-10-24	514.931,64	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2225	16,2336	24-10-24	5.785.731,37	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7498	15,7716	24-10-24	39.303.310,37	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7358	15,7577	24-10-24	10.555.790,25	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7750	15,7969	24-10-24	3.806.513,27	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.	14,9697	14,9916	24-10-24	14.918.444,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0008	16,0074	24-10-24	144.345.532,68	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8466	15,8531	24-10-24	11.692.225,52	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6778	17,6918	24-10-24	71.862.172,95	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2257	16,2383	24-10-24	31.664,84	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6018	17,6158	24-10-24	1.273.519,65	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,2291	302,4808	24-10-24	140.013.525,93	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2173	61,1455	24-10-24	1.342.020.243,47	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4217	12,3249	23-10-24	11.398.999,25	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,6586	13,5280	24-10-24	31.725.239,92	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7338	38,7316	24-10-24	58.511.482,54	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5551	11,5691	24-10-24	115.920.931,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,5957	21,5204	24-10-24	148.930.976,59	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5695	13,5999	24-10-24	244.292.918,17	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0317	17,0698	24-10-24	8.598.179,08	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,8792	255,5252	24-10-24	362.958.248,91	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.673,3534	1.661,5157	24-10-24	6.589.649,89	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.766,3858	1.753,9010	24-10-24	2.015.110,56	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,7437	130,3160	24-10-24	11.936.625,72	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4470	127,0267	24-10-24	777.327,80	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,0547	128,6308	24-10-24	6.486.843,77	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4438	11,4503	24-10-24	53.661.816,61	2.026

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.	7,7902	7,7658	23-10-24	20.206.931,08	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5480	10,5148	23-10-24	151.343.215,82	869
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0948	12,0569	23-10-24	85.304.978,71	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.	7,8624	7,8679	23-10-24	84.364.513,18	7.950
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1856	6,1910	23-10-24	56.040.258,36	1.294
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4397	30,4655	23-10-24	300.731.372,51	30.260
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1558	6,1611	23-10-24	45.859.558,72	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7964	30,8226	23-10-24	290.783.620,83	3.705
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2224	31,2492	23-10-24	63.919.450,97	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5709	18,5645	22-10-24	78.726.470,76	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3978	14,2947	23-10-24	57.026.289,84	3.918
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	240,1123	238,4011	23-10-24	1.087.198,52	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,6456	201,1960	23-10-24	51.896.415,56	531
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	98,4221	98,3837	08-06-22	13.493.227,55	72
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	9,5181	9,4966	23-10-24	4.384.148,24	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1730	9,1519	23-10-24	83.607.162,63	9.096
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6400	10,6159	23-10-24	2.926.277,71	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4120	14,3791	23-10-24	38.080.751,00	531
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2339	15,1992	23-10-24	13.549.944,86	47
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2970	10,3368	23-10-24	5.827.984,01	54
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2035	9,2389	23-10-24	30.173.659,18	1.882
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0248	10,0634	23-10-24	8.220.938,01	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.	15,6345	15,6754	23-10-24	26.971.387,39	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,8047	58,9570	23-10-24	70.606.439,08	6.445
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8278	10,8563	23-10-24	11.136.851,91	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8042	14,8428	23-10-24	43.550.373,00	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,0475	144,5330	23-10-24	2.391.813,99	571
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.	10,5223	10,4845	23-10-24	55.987.788,76	5.840
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9059	7,8798	23-10-24	26.636.354,42	2.583
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7743	8,7455	23-10-24	17.743.398,61	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3371	9,3065	23-10-24	1.925.521,64	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7808	7,7555	23-10-24	1.395.280,77	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,6913	31,6126	22-10-24	40.714.299,65	417
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,8048	34,7191	22-10-24	2.991.051,23	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2013	6,2022	23-10-24	56.578.671,71	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2670	6,2691	23-10-24	8.010.879,99	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0604	6,0623	23-10-24	13.927.114,68	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1640	6,1660	23-10-24	34.397.409,54	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,5971	19,3346	23-10-24	96.636.223,95	768
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,4200	44,8102	23-10-24	1.093.280.181,99	38.214
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3904	6,3948	23-10-24	38.461.005,32	2.446
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7330	7,7272	22-10-24	1.304.195,79	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0767	7,0711	22-10-24	346.310.884,42	17.751
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2323	7,2267	22-10-24	350.735.703,67	4.285
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1692	9,1601	22-10-24	766.604.574,19	41.049
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4917	9,4824	22-10-24	651.999.407,30	7.824
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,8103	9,8001	22-10-24	120.911.379,66	7.713
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,1547	10,1442	22-10-24	86.320.551,48	1.018
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1495	10,1401	22-10-24	28.855.564,42	2.322
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,5067	10,4972	22-10-24	17.342.512,89	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.	6,2186	6,2179	22-10-24	518,16	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7195	7,7185	22-10-24	419.212.009,08	19.846
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9912	7,9902	22-10-24	244.877.953,30	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.	7,7795	7,7801	23-10-24	15.821.194,91	682
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4354	6,4233	22-10-24	1.228.250,47	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9655	5,9542	22-10-24	3.137.184,26	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2397	6,2279	22-10-24	1.071,96	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8517	5,8405	22-10-24	8.226.352,29	150
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4106	14,3900	22-10-24	301.286.347,21	26.557
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5188	15,4968	22-10-24	29.928.175,95	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2944	9,3027	23-10-24	11.547.819,27	992
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4748	6,4806	23-10-24	24.660.961,85	753
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1752	95,2686	23-10-24	2.990,49	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6840	163,8423	23-10-24	20.480.163,38	1.377
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,5974	150,2406	23-10-24	2.649.244,18	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.625,0355	2.618,7331	23-10-24	56.241.452,69	4.058
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1185	110,1198	23-10-24	37.013.670,27	1.860
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0316	123,0395	23-10-24	135.416.376,09	6.586
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,2379	106,2457	23-10-24	103.215.696,54	5.486
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8222	112,8180	23-10-24	29.633.951,14	1.443
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3554	112,2293	23-10-24	42.181.232,00	1.761
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.	101,6787	101,7462	23-10-24	85.883.093,49	2.852
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8372	10,8380	23-10-24	25.684.214,27	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3962	10,3929	22-10-24	17.974.594,99	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6648	6,6625	22-10-24	29.215.220,25	877
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1610	13,1542	22-10-24	14.717.735,94	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,7021	8,6974	22-10-24	26.084.861,06	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4747	13,4678	22-10-24	64.908.095,62	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1518	12,1448	22-10-24	40.712.362,59	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,1027	14,0944	22-10-24	56.453.340,47	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7742	8,7688	22-10-24	28.192.751,14	773
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8683	10,8697	23-10-24	7.615.249,85	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1463	6,1495	23-10-24	756.212.618,40	29.651
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4470	6,4445	23-10-24	23.153.183,54	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6199	7,6170	23-10-24	138.195.478,10	1.146
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6778	7,6748	23-10-24	17.997.815,19	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6386	8,5166	23-10-24	388.751.420,97	337.754
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7073	5,7139	23-10-24	6.437.745.955,36	346.919
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,1114	12,9935	23-10-24	9.079.572.933,19	337.702
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9676	5,9601	23-10-24	2.715.965.544,02	346.957
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1366	6,1379	23-10-24	3.754.319.997,04	347.270
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9471	5,9511	23-10-24	5.498.751.785,03	347.025
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5711	9,5981	23-10-24	359.466.800,53	227.902
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1283	8,1029	23-10-24	2.051.152.960,53	337.553
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8841	5,8910	23-10-24	2.818.204.567,69	346.737
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4591	7,4721	23-10-24	1.702.608.000,46	337.458
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5991	6,5986	22-10-24	58.161.102,33	2.827
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3470	106,3159	22-10-24	753.832,47	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0010	11,9973	22-10-24	256.657.322,19	14.773

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.	8,3002	8,3013	23-10-24	1.468.274.910,60	8.449
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9945	7,9954	23-10-24	3.275.196.407,12	184.746
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3958	8,3969	23-10-24	261.858.073,58	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1071	8,1081	23-10-24	9.172.513.697,94	99.876
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2081	8,2092	23-10-24	2.367.550.550,54	5.639
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5044	10,4646	23-10-24	263.078.973,82	2.549
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,6764	29,5630	23-10-24	293.290.809,85	20.053
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3544	11,3111	23-10-24	211.723.007,49	2.678
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8025	11,7577	23-10-24	25.481.288,31	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8911	14,8623	22-10-24	91.035.542,75	8.789
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7464	7,7508	23-10-24	257.976,60	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0878	6,0886	23-10-24	20.819.443,19	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1484	8,1485	23-10-24	23.688.045,36	1.514
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6411	6,6471	23-10-24	2.640.471,86	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.	5,5372	5,5373	23-10-24	1.357,81	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,0591	104,0690	31-01-24	29.835.269,73	1.763
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,2737	8,2796	23-10-24	20.099.079,76	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3787	6,3833	23-10-24	6.389.077,97	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4926	,4929	23-10-24	26.729.955,20	2.107
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3111	7,3171	23-10-24	4.329.131,69	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2232	6,2270	23-10-24	1.575.519,28	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1999	6,2037	23-10-24	12.042.506,99	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6253	6,6295	23-10-24	502,21	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3117	6,3163	23-10-24	16.200.134,31	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2389	7,2440	23-10-24	11.301.839,94	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3588	6,3633	23-10-24	6.983.508,43	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1957	6,2000	23-10-24	10.356.133,77	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3765	7,3806	23-10-24	5.905.570,30	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6183	7,6227	23-10-24	5.650.014,41	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5067	6,5071	23-10-24	361.991.751,68	12.893
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.	9,2265	9,2328	23-10-24	112.421.552,14	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6891	12,6599	22-10-24	269.418.991,42	21.640
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1945	13,1642	22-10-24	209.535.577,40	3.311
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6629	5,6668	23-10-24	3.233.961,55	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5337	5,5373	23-10-24	3.343.695,70	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5701	5,5738	23-10-24	4.138.322,60	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5981	5,6019	23-10-24	11.117.537,40	4
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0900	6,0911	23-10-24	206.553.639,84	87.292
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1492	7,1398	23-10-24	142.428.907,79	87.400
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3751	8,3634	23-10-24	173.209.914,67	87.401
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4350	6,4306	23-10-24	103.764.459,92	186.298
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8349	5,8388	23-10-24	391.714.883,08	87.581
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0036	6,9744	23-10-24	324.855.187,08	87.828
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7930	5,7982	23-10-24	515.364.274,08	87.167

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.	5,6785	5,6827	23-10-24	238.705.969,57	87.625
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7487	5,7460	23-10-24	470.349.034,22	85.806
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5053	9,4642	23-10-24	404.185.639,53	88.109
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6654	8,5238	23-10-24	76.427.228,05	87.919
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4794	14,3709	23-10-24	934.047.054,16	88.089
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.	9,9562	9,9651	23-10-24	15.321.835,23	873
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7451	6,7497	23-10-24	76.014.830,99	6.321
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.	5,9240	5,9256	22-10-24	230.475,18	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4147	6,4166	22-10-24	43.099.512,97	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2096	6,2110	23-10-24	9.992.373,77	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1696	6,1709	23-10-24	1.767.309.117,36	43.212
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0639	6,0709	23-10-24	398.817.840,76	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9048	5,9114	23-10-24	382.668.515,17	10.729
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8749	6,8698	22-10-24	943.039,55	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7308	6,7257	22-10-24	15.283.336,68	196
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6584	6,6532	22-10-24	22.026.314,43	1.457
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,9101	6,9052	22-10-24	129.287,16	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7621	6,7571	22-10-24	5.329.102,04	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6911	6,6861	22-10-24	2.536.317,43	440
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7104	100,7328	23-10-24	48.521.766,84	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.	133,0320	132,7333	23-10-24	4.530.450,36	64
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,9934	144,6651	23-10-24	12.128.395,08	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,1880	472,1058	23-10-24	79.404.716,98	5.323
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9676	18,9764	22-10-24	8.147.007,03	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7932	7,7762	23-10-24	10.528.216,51	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0637	10,0414	23-10-24	100.278.727,27	4.308
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6721	7,6551	23-10-24	32.394.868,41	97
ORFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,2173	6,2123	22-10-24	4.558.940,60	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5914	6,5857	22-10-24	9.099.631,48	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5200	8,4997	22-10-24	21.548.156,33	1.573
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1905	9,1688	22-10-24	5.534.186,71	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	21,2906	21,2867	22-10-24	39.866.010,26	1.520
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,9302	23,9261	22-10-24	9.688.321,87	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,2442	107,2212	22-10-24	33.069.860,94	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,4183	17,3830	22-10-24	15.782.399,85	1.258
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	19,0653	19,0236	22-10-24	17.754.871,88	1.317
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	139,8459	139,6893	22-10-24	214.666.418,12	8.623
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	152,4812	152,2989	22-10-24	38.281.964,48	2.185
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,9704	909,0520	22-10-24	309.789.927,01	5.755
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,2905	925,3811	22-10-24	3.031.278,37	8
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3730	108,2956	22-10-24	19.126.933,22	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,6259	115,5388	22-10-24	12.514.988,21	1.742
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3927	11,3758	22-10-24	112.218.507,69	4.220
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4868	12,4685	22-10-24	39.450.840,41	2.874
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5118	12,5119	22-10-24	15.045.001,11	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5204	13,5210	22-10-24	145.683,78	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	707,3217	706,8416	22-10-24	85.212.143,75	2.492
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	734,5690	734,0815	22-10-24	53.282.762,64	2.763
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9931	7,9691	22-10-24	45.811.514,41	2.340
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,3205	8,2957	22-10-24	3.931.324,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,7125	106,6842	22-10-24	30.925.133,05	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,5566	111,4994	22-10-24	32.878.570,69	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,3912	107,3722	22-10-24	44.247.165,56	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8922	12,8849	22-10-24	81.060.322,25	3.991
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6730	13,6656	22-10-24	30.529.331,08	1.743
CAJA LABORAL GESTION							

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2441	6,2443	23-10-24	260.173.409,70	6.511
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9938	5,9942	23-10-24	30.085.376,50	869
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5938	10,6015	23-10-24	76.385.624,12	3.582
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0801	6,0787	23-10-24	139.655.672,00	11.584
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2391	9,2485	23-10-24	85.978.804,75	5.585
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2525	7,2430	23-10-24	49.987.718,83	4.949
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9068	7,9097	23-10-24	925.234.551,64	22.413
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0967	6,0971	23-10-24	25.355.321,15	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0123	10,0130	23-10-24	36.372.529,84	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,4766	10,3788	23-10-24	5.196.136,82	486
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	12,0216	11,9768	23-10-24	42.998.396,49	3.539
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,7415	17,6359	23-10-24	12.021.458,56	939
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5420	22,5692	23-10-24	9.687.083,51	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1723	10,1508	23-10-24	44.992.020,41	2.933
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3260	6,3268	23-10-24	42.938.041,73	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1503	11,1524	23-10-24	45.683.626,32	2.179
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2483	6,2487	23-10-24	572.715.273,52	14.630
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1571	6,1623	23-10-24	94.383.233,16	2.751
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2888	6,2956	23-10-24	227.327.424,73	6.328
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2981	6,3035	23-10-24	51.472.172,82	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2831	6,2915	23-10-24	205.800.890,40	5.946
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7652	7,7658	23-10-24	17.518.448,83	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9934	5,9936	23-10-24	56.335.164,12	1.381
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1623	6,1741	23-10-24	118.252.900,60	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1009	6,1132	23-10-24	100.831.955,78	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8469	6,8597	23-10-24	101.963.981,69	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9932	5,9934	23-10-24	17.345.003,08	452
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8603	7,8434	23-10-24	113.145.655,18	9.762
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1601	9,1474	23-10-24	3.007.401,12	410
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0878	6,0910	23-10-24	48.658.335,81	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5299	11,5487	23-10-24	212.607.518,28	6.748
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6585	9,6632	23-10-24	25.355.883,41	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1860	6,1865	23-10-24	3.087.837,25	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1813	6,1934	23-10-24	3.029.151,21	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1475	6,1485	23-10-24	27.698.573,17	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1422	12,1609	23-10-24	242.932.524,23	7.689
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5914	7,5939	23-10-24	35.239.344,71	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0179	9,0208	23-10-24	35.171.350,10	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5312	12,5531	23-10-24	23.590.305,24	1.073
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9220	10,9421	23-10-24	12.429.674,02	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1833	6,1783	23-10-24	3.029.146,39	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1278	6,1303	23-10-24	3.023.184,27	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3441	7,3436	23-10-24	356.972.384,95	7.895
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8492	7,8207	23-10-24	277.714.536,41	5.597
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.251,9801	2.251,4676	24-10-24	307.104.440,15	3.193
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.897,0318	2.887,9714	24-10-24	217.342.313,36	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1255	1,1257	24-10-24	9.460.537,11	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1396	1,1398	24-10-24	14.806.354,04	302
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8914	,8915	24-10-24	7.166.814,88	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0286	1,0287	24-10-24	45.765.780,72	424
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0240	1,0241	24-10-24	4.246.928,68	282
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0300	1,0302	24-10-24	17.587.837,36	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0479	1,0482	24-10-24	19.357.591,92	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6552	15,6765	24-10-24	52.970.856,09	1.412
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1168	16,1389	24-10-24	504.315,33	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2916	1,2928	24-10-24	52.134.607,03	594
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0694	1,0700	24-10-24	11.204.343,16	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0727	1,0733	24-10-24	6.214.260,47	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0737	1,0743	24-10-24	16.749.949,02	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.328,5643	1.328,9480	24-10-24	72.631.606,56	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.331,2970	1.331,6347	24-10-24	8.755.855,91	316
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.943,6936	1.946,4558	24-10-24	71.184.048,62	889
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.977,1160	1.979,9393	24-10-24	15.241.711,56	326
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9764	8,9803	23-10-24	2.459.144,49	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1874	9,1915	23-10-24	11.948.467,70	294
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,2487	81,1431	24-10-24	6.113.466,05	251
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,9751	85,8652	24-10-24	772.490,24	7

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*
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5454	1,5399	23-10-24	19.162.000,63	695
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5922	1,5865	23-10-24	14.197.200,12	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0442	1,0452	23-10-24	3.816.321,80	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0703	1,0713	23-10-24	747.400,18	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0725	1,0697	23-10-24	7.595.057,03	233
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0996	1,0968	23-10-24	1.294.206,33	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	134,9571	134,9483	24-10-24	4.510.367,59	250
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,3448	117,3375	24-10-24	14.613.507,27	493
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,4518	116,4439	24-10-24	2.422.444,90	105
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,0648	162,0535	24-10-24	1.501.628,46	124
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	142,3766	141,7025	24-10-24	7.484.911,30	448
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,0214	116,4681	24-10-24	30.953.036,95	869
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	138,5586	137,9016	24-10-24	3.559.691,44	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,0332	163,2543	24-10-24	2.359.431,97	199
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	143,1244	142,6017	24-10-24	111.210.080,50	2.165
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,5512	119,1154	24-10-24	404.421.820,52	3.819
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,5262	124,0705	24-10-24	81.835.585,66	1.073
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,6149	191,9089	24-10-24	69.945.587,07	1.695
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2961	117,1970	24-10-24	50.165.026,56	955
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,9626	142,3590	24-10-24	138.315.995,39	3.141
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	120,0899	119,5837	24-10-24	583.518.297,97	6.158
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,7050	128,1607	24-10-24	51.473.273,32	1.170
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,7069	187,9076	24-10-24	48.392.247,98	1.751
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,0065	12,9984	24-10-24	22.585.272,29	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2956	11,2909	23-10-24	221.085.399,65	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6942	11,6894	23-10-24	13.513.914,79	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3002	6,3018	24-10-24	283.915.752,56	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3232	10,3260	24-10-24	6.097.961,39	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7504	15,7038	23-10-24	152.247.398,92	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6774	16,6284	23-10-24	130.425.871,91	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4962	12,4751	23-10-24	325.319.438,46	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	10,8232	24-10-24	33.710.045,20	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6695	7,6637	23-10-24	117.981.215,88	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2068	13,2407	24-10-24	27.471.976,49	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4067	31,4871	24-10-24	398.075.374,12	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5197	19,5693	24-10-24	2.770.552,45	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5438	12,5465	24-10-24	9.443.519,35	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5314	11,5338	24-10-24	1.087.480,73	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7291	13,7319	24-10-24	56.684.428,25	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2352	12,2376	24-10-24	129.481.451,51	355
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7848	11,7799	24-10-24	51.982.373,38	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,7059	17,6987	24-10-24	133.321.015,59	662
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3964	13,3901	24-10-24	129.507.946,69	397
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1794	13,1732	24-10-24	116.492,07	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,9194	271,9860	24-10-24	296.501.824,09	1.580
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,9835	113,0113	24-10-24	769.343.866,97	623
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7817	13,7795	24-10-24	9.015.618,26	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9120	18,8756	24-10-24	6.935.338,02	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7790	12,7452	24-10-24	47.131.246,53	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.	11,6951	11,6495	24-10-24	6.369.044,52	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8642	11,8185	24-10-24	8.831.019,05	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9360	11,9370	24-10-24	42.387.712,94	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2136	25,1196	24-10-24	41.551.662,48	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4689	20,4435	24-10-24	107.828.999,15	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,9452	20,9803	24-10-24	9.712.436,76	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6514	13,6597	24-10-24	15.155.842,19	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6526	18,6044	24-10-24	10.646.514,01	34

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*
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.	11,0396	11,0418	24-10-24	5.695.887,26	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	13,2914	13,2578	24-10-24	4.174.894,09	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4549	12,4324	24-10-24	2.975.894,87	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1256	13,1110	24-10-24	1.518.958,77	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1545	13,1783	24-10-24	5.358.167,99	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9709	30,9343	24-10-24	22.534.331,29	162
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4997	13,4894	24-10-24	25.085.889,58	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,7677	14,7806	24-10-24	14.441.836,90	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8122	27,8419	24-10-24	317.072.722,83	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4810	27,5101	24-10-24	90.951.164,51	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2611	2,2536	23-10-24	129.633.625,29	318
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1980	2,1907	23-10-24	66.516.424,52	512
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5767	10,5798	24-10-24	52.406.023,55	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3113	10,3185	24-10-24	10.319.981,94	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0299	11,0325	24-10-24	15.954.290,65	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0388	11,0415	24-10-24	144.360.089,76	700
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9675	10,9702	24-10-24	28.333.388,87	332
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3079	10,3128	24-10-24	14.900.059,11	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3115	10,3164	24-10-24	6.332.292,83	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9415	10,9554	24-10-24	46.053.807,42	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9301	10,9440	24-10-24	21.393.850,41	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,5414	25,3402	24-10-24	36.039.746,57	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0293	21,9508	23-10-24	90.259.440,07	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,4576	21,3804	23-10-24	12.218.020,69	225
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	23,6392	23,6538	24-10-24	77.707.143,84	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7034	8,7117	24-10-24	53.414.903,68	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,9179	85,6928	24-10-24	193.471.480,14	494
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8512	13,8220	24-10-24	56.344.504,35	139
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3390	9,3534	24-10-24	74.422.308,15	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0408	11,0408	24-10-24	106.982.411,78	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7111	17,6962	24-10-24	230.853.402,23	537
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1779	11,1773	24-10-24	180.050.909,61	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	12,5555	24-10-24	121.618.028,77	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6726	12,6799	24-10-24	5.607.495,22	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7586	12,7659	24-10-24	71.585.646,64	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.	987,7674	987,8464	24-10-24	990.623.592,05	2.891
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9911	17,0079	24-10-24	11.496.222,21	154
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4436	22,4476	24-10-24	363.975.874,45	3.299
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1357	11,1386	24-10-24	95.130.677,56	1.767
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5011	10,5030	24-10-24	36.419.989,17	334
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3143	14,3169	24-10-24	93.945.456,45	96
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,7270	16,7546	24-10-24	277.733.825,51	2.690

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*
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8591	21,8374	23-10-24	162.668.748,08	1.345
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3679	22,3460	23-10-24	41.633.620,07	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2272	22,2053	23-10-24	559.151.935,45	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.	16,6745	16,6799	24-10-24	229.178.759,32	1.969
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2999	11,2995	24-10-24	12.282.622,79	224
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7913	11,7910	24-10-24	361.098.207,96	1.011
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,2449	13,2497	24-10-24	20.666.069,88	262
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,2265	13,2313	24-10-24	793,88	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5398	21,5563	24-10-24	30.079.513,30	443
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,6192	33,6156	24-10-24	299.567.146,76	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9847	29,9078	23-10-24	222.838.017,83	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2435	10,2566	24-10-24	1.764.347,45	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4221	10,4249	23-10-24	6.464.952,96	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2478	11,2520	24-10-24	3.440.480,90	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8599	10,8869	24-10-24	1.667.657,23	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8649	8,7846	24-10-24	1.530.644,19	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8464	10,8395	24-10-24	1.939.405,68	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7592	12,7483	24-10-24	7.113.237,98	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8717	10,9130	24-10-24	1.378.630,90	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1830	10,1880	24-10-24	1.203.923,63	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,1738	14,1454	24-10-24	2.782.838,97	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,3929	15,3621	24-10-24	9.349.851,60	845
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,3955	29,1824	24-10-24	6.288.658,00	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	9,7078	9,7116	24-10-24	2.933.544,10	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0328	9,9652	24-10-24	3.125.830,92	170
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0972	10,0325	24-10-24	2.520.193,33	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8428	9,7764	24-10-24	162.688,38	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4643	10,4387	23-10-24	24.122.130,44	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4247	13,4141	24-10-24	28.294.436,41	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3602	12,3593	24-10-24	37.227.150,50	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3514	12,3504	24-10-24	6.703.028,08	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2105	10,2097	24-10-24	1.321.262,96	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0002	10,0041	24-10-24	7.206.518,38	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.608,3923	1.608,0815	24-10-24	5.788.346,06	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6828	9,7178	24-10-24	2.152.937,30	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4853	10,4746	23-10-24	17.746.169,36	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2920	15,1451	24-10-24	6.012.266,58	721
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,6815	160,8153	24-10-24	12.991.680,68	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,8611	94,8585	23-10-24	33.400.470,97	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0462	127,7133	24-10-24	34.595.780,69	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2949	12,2731	24-10-24	2.790.340,65	937
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4343	10,4354	24-10-24	15.217.163,53	4.757
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,5202	752,6192	24-10-24	48.791.389,95	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7454	11,7469	24-10-24	3.461.122,20	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,4842	12,4859	24-10-24	1.491.111,00	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,5141	745,6061	24-10-24	107.781.727,33	2.162
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7867	22,8060	24-10-24	4.706.885,73	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,6668	26,6860	24-10-24	2.657.705,91	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	25,2071	25,2250	24-10-24	6.558.561,47	249
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8174	11,8237	24-10-24	10.052.075,78	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6294	10,6352	24-10-24	13.311.584,53	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4583	11,4644	24-10-24	1.726.431,49	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	27,9293	27,9443	24-10-24	6.233.725,55	436
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2473	10,2455	24-10-24	40.797,81	1
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5441	10,5481	24-10-24	6.653.915,98	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,3890	57,3882	24-10-24	9.672.028,37	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	24-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6371	11,6614	24-10-24	4.261.080,61	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	518,2309	516,2922	24-10-24	14.945.664,49	1.176
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	527,8396	525,8722	24-10-24	8.421.989,89	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,9485	312,0122	24-10-24	93.116.563,64	2.239
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,8912	298,9628	24-10-24	31.714.357,66	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,3369	314,4176	24-10-24	43.760.574,63	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,8410	305,0911	24-10-24	61.268.067,18	1.900
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,4845	298,5359	24-10-24	28.656.370,99	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,5138	312,8989	24-10-24	63.895.778,02	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,7252	294,0927	24-10-24	59.671.030,19	1.729
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4375	307,5772	24-10-24	44.141.063,46	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.491,6309	7.494,2033	24-10-24	527.624,98	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.321,7042	7.324,1382	24-10-24	131.015.283,03	1.030
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,6629	312,3766	24-10-24	25.672.624,35	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	517,9990	518,4987	24-10-24	103.256.763,97	2.362
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	541,7001	542,2345	24-10-24	11.823.944,24	2.122
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5342	311,7680	24-10-24	213.206.568,29	5.236
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,9125	669,0881	24-10-24	3.962.196,54	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,1230	656,2866	24-10-24	1.007.473.496,00	22.137
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	905,0175	906,0115	23-10-24	15.806.152,29	4.314
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	818,3804	819,2389	23-10-24	7.757.803,97	1.011
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.137,5864	1.135,2475	24-10-24	14.489.537,97	2.108
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.105,6068	1.103,2794	24-10-24	24.606.416,27	1.414
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	843,7939	844,2220	24-10-24	25.243.358,91	3.937
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	762,9445	763,2940	24-10-24	38.296.665,25	2.327
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,1161	321,2199	24-10-24	25.560.793,83	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	662,5290	658,3532	23-10-24	14.267.066,16	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	731,7031	727,1263	23-10-24	7.038.757,57	1.484
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,8072	304,9978	24-10-24	68.455.460,60	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0249	298,0916	24-10-24	26.479.015,56	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	318,4937	318,7626	24-10-24	18.992.142,47	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,9622	310,0114	24-10-24	80.897.407,25	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6095	309,7452	24-10-24	66.751.307,05	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,3318	336,4046	24-10-24	28.728.681,49	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,3161	318,3714	24-10-24	12.602.848,75	226
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,9998	292,4101	24-10-24	14.101.903,37	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,3127	296,5179	24-10-24	13.393.644,26	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,3749	309,4752	24-10-24	103.771.548,70	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,7800	305,9390	24-10-24	113.247.926,88	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0852	307,3110	24-10-24	113.885.444,52	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	371,2511	370,2006	24-10-24	685.174,36	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	356,6409	355,6158	24-10-24	4.551.152,71	353
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,9835	307,2262	24-10-24	173.395.842,37	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,2379	795,6678	24-10-24	387.212.875,45	16.493
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	877,4216	877,8006	24-10-24	363.914.063,99	15.738
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,4490	863,2460	24-10-24	378.792.677,13	12.708
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,0268	1.013,3552	24-10-24	615.907.818,34	20.839
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.577,2542	1.576,3841	24-10-24	234.295.476,33	8.529
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	372,2013	371,9574	23-10-24	160.079,84	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8382	341,7858	24-10-24	28.723.370,53	957
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,8773	300,0097	24-10-24	411.606.361,07	9.315
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,9995	309,0699	24-10-24	346.062.795,77	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,9674	302,0868	24-10-24	335.901.103,47	8.454
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.285,0722	1.285,5272	24-10-24	26.984.344,44	3.823
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,2980	1.245,7198	24-10-24	268.110.070,41	10.518
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	917,5184	919,8217	24-10-24	876.157,61	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	857,6278	859,7513	24-10-24	66.273.285,56	1.855
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.231,7475	1.233,1524	24-10-24	214.442.806,63	6.451
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,8798	1.304,4015	24-10-24	44.620.036,06	3.042

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	590,1680	588,9102	24-10-24	34.181.280,91	1.322
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.323,6496	1.321,4225	24-10-24	40.212.451,56	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.196,8909	1.194,8183	24-10-24	178.216.075,35	7.979
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,4555	303,5629	24-10-24	59.354.756,63	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,6878	304,7434	24-10-24	30.535.884,42	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	844,1958	841,8338	24-10-24	857.370,96	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	763,3148	761,1417	24-10-24	25.618.033,47	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,6744	324,5365	23-10-24	3.779.297,01	403
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.335,1567	1.342,0164	24-10-24	4.362.898,09	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.207,2958	1.213,4389	24-10-24	306.496.321,46	19.266
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	24-10-24	120.743.479,52	2.618
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9807	12,9724	24-10-24	14.958.033,24	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7535	4,7605	24-10-24	5.455.884,64	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6049	19,5657	24-10-24	21.695.557,38	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5277	19,4867	24-10-24	2.014.863,75	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9360	7,9024	24-10-24	3.101.708,30	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0625	14,0748	24-10-24	68.437.571,14	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0210	1,0236	24-10-24	10.608.016,84	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0290	25,0362	24-10-24	7.845.966,45	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,6896	31,7623	24-10-24	4.591.132,51	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0636	1,0552	24-10-24	3.084.880,53	157
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9288	8,9200	24-10-24	2.160.101,34	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9319	23,9469	24-10-24	9.601.397,88	172
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1690	1,1657	23-10-24	20.647.623,31	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0508	13,0594	23-10-24	19.797.274,17	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0624	1,0554	23-10-24	2.387.379,99	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9932	,9997	23-10-24	2.970.655,95	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0718	1,0688	23-10-24	105.099,70	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0845	1,0815	23-10-24	2.693.707,90	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5740	20,5431	24-10-24	30.686.521,19	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8350	20,7436	24-10-24	42.335.934,04	1.433
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1936	12,1800	24-10-24	5.664.846,10	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,2133	126,0486	24-10-24	5.385.550,59	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9475	40,8949	24-10-24	27.980.122,80	1.403
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1378	19,0692	24-10-24	16.569.596,94	1.033
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1462	17,1326	24-10-24	10.867.925,48	923
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6886	11,6939	24-10-24	9.083.974,58	979
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0278	15,0652	24-10-24	9.862.410,30	471
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1071	1,1026	23-10-24	10.264.025,31	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9947	,9917	23-10-24	498.811,82	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0118	1,0099	23-10-24	1.209.894,26	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0045	1,0042	23-10-24	2.857.341,15	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3137	1,3137	24-10-24	456.576,24	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2187	1,2090	24-10-24	8.843.124,19	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0269	1,0267	24-10-24	5.553.939,69	81
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8569	4,8605	24-10-24	187.150.366,43	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5356	9,5508	24-10-24	49.382.148,97	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,9021	108,8814	24-10-24	59.371.430,47	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.567,9457	2.564,9206	24-10-24	316.961.712,35	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,1352	2.060,9883	24-10-24	22.933.721,65	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1525	12,1375	22-10-24	40.454.299,26	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5592	10,5538	22-10-24	52.300.344,01	362
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0549	13,0333	22-10-24	16.863.667,77	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1307	14,1053	22-10-24	25.241.277,20	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* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	13,5204	13,4534	03-04-24	69.839,26	6
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	13,0836	13,0184	03-04-24	668.311,82	48
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	16,2304	16,2352	24-10-24	34.911.591,01	1.457
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,6617	33,4869	23-10-24	4.049.550,54	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4889	14,4970	24-10-24	19.301.081,43	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,7206	30,6332	24-10-24	71.534.501,69	929
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,3121	14,2287	23-10-24	811.266,12	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	12,0005	11,9620	23-10-24	14.465.712,13	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2605	6,2609	24-10-24	7.885.624,66	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6529	23,7790	24-10-24	7.655.074,99	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	121,1490	120,4226	24-10-24	9.605.376,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	114,0969	113,4105	24-10-24	469.308,09	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3063	14,2645	23-10-24	52.232.453,11	2.846
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,7367	16,6885	23-10-24	32.836.529,89	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5824	15,5372	23-10-24	2.315.087,36	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0124	10,0085	23-10-24	2.290.905,25	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2687	10,2649	23-10-24	2.876.590,18	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.	9,5171	9,5183	24-10-24	177.823.346,63	11.549
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8395	13,8063	24-10-24	30.160.678,79	1.016
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6770	14,6422	24-10-24	4.496.572,67	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.	218,1766	218,1336	23-10-24	11.047.796,50	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6830	5,6341	24-10-24	23.389.098,63	1.235
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0102	18,9092	23-10-24	36.962.152,88	1.623
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5009	13,4361	23-10-24	2.191.039,42	180
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1443	14,0771	23-10-24	15.876.505,14	6
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.	11,5925	11,9028	21-02-23	2.905,49	1
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.	13,8291	13,7631	23-10-24	4.661.872,40	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4796	11,4839	24-10-24	10.192.435,55	741
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,9506	101,1745	24-10-24	19.673.509,49	952
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4023	108,5739	24-10-24	1.438.253,63	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,3481	105,5411	24-10-24	1.089.983,70	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.	28,4475	28,6005	24-10-24	738.003,97	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.	116,3679	116,3710	23-10-24	19.366.462,08	611
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3279	101,3306	23-10-24	318.835,47	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,0731	178,6606	24-10-24	46.820.170,83	1.019
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,2097	142,6787	24-10-24	9.976.624,10	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1583	15,1294	24-10-24	33.466.655,09	1.395
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2776	8,2403	24-10-24	4.386.709,28	452
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4490	8,4111	24-10-24	987.070,41	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8648	8,7701	23-10-24	859.706,39	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2578	9,1593	23-10-24	3.731.276,95	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.	104,6635	104,1958	24-10-24	4.501.330,06	350
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,2796	105,8082	24-10-24	3.402.071,68	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,2115	105,7402	24-10-24	1.176.938,49	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.	10,7000	10,6892	24-10-24	7.942.326,24	607
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	12,3730	12,2889	04-09-24	231.070,48	1
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	11,7486	11,7371	16-10-24	30.618,00	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4997	14,4680	23-10-24	319.394,44	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.	9,9319	9,9518	24-10-24	13.541.925,50	417
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,4742	103,4260	24-10-24	5.359.704,77	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.	122,1704	121,7519	24-10-24	8.559.695,43	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,5566	157,2515	24-10-24	112.115.370,01	3.250
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2251	6,2266	24-10-24	52.826.843,01	2.036
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2127	7,2152	24-10-24	326.805.177,30	8.145
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	7,0003	6,9942	23-10-24	5.834.874,76	428
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5697	6,5706	24-10-24	397.482,34	64
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4577	6,4585	24-10-24	103.861.170,84	4.971
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.	5,8834	5,8857	24-10-24	511.717.163,00	12.790
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9415	5,9439	24-10-24	587.104.104,55	18.573
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9398	5,9421	24-10-24	381.802.369,12	1.492
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1576	8,1603	24-10-24	227.780.670,15	12.761
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1541	8,1569	24-10-24	124.305.886,79	519
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0514	8,0541	24-10-24	166.172.012,47	5.111
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3514	6,3499	23-10-24	15.513.565,44	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7623	9,7259	24-10-24	95.802.591,07	5.245
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4849	10,4461	24-10-24	268.415.948,11	7.239
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0554	6,0578	24-10-24	50.245.003,35	1.604
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8106	28,6008	24-10-24	13.929.180,23	1.159
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,7118	33,4672	24-10-24	7.222.709,89	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4321	11,3710	24-10-24	223.322.591,55	12.776
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,6711	16,5639	24-10-24	17.769.896,17	1.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8486	18,7279	24-10-24	25.748.872,24	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1452	6,1483	24-10-24	921.958.458,60	18.393
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1427	6,1458	24-10-24	315.872.457,78	1.359
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0868	6,0899	24-10-24	562.618.250,92	17.043
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1768	6,1831	24-10-24	455.047.005,02	11.480
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2200	6,2263	24-10-24	819.519.582,33	18.343
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2182	6,2245	24-10-24	466.142.605,86	1.721
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2508	6,2534	24-10-24	61.555.900,40	413
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7050	5,7132	24-10-24	27.993.994,08	67
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6256	5,6337	24-10-24	13.841.985,17	598
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1519	6,1528	24-10-24	268.687.734,40	7.575
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5898	6,5721	23-10-24	14.382.790,08	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4628	6,4453	23-10-24	14.254.026,25	140
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.	6,2459	6,2474	24-10-24	14.530.468,11	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3414	6,3445	24-10-24	12.890.932,91	424
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2125	6,2170	24-10-24	24.280.786,89	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1397	6,1441	24-10-24	44.158.976,31	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0839	6,0902	24-10-24	73.417.099,88	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9602	5,9665	24-10-24	33.695.498,92	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8170	5,8256	24-10-24	24.441.915,00	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.	7,3521	7,3548	24-10-24	239.123.154,03	16.926
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.	12,0428	12,0041	23-10-24	149.268.679,99	6.875
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6833	12,6427	23-10-24	141.101,46	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.	29,5554	29,5112	24-10-24	44.116.281,69	2.583
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,9929	8,0023	24-10-24	30.045.505,01	2.214
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4187	8,4288	24-10-24	41.227.665,79	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0319	17,9508	24-10-24	57.234.216,21	2.656
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1787	19,0929	24-10-24	389.262.200,22	17.804
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,7288	23,6893	24-10-24	72.433.973,41	3.178
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7303	29,6815	24-10-24	121.098.851,58	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1069	31,0610	24-10-24	2.844,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3581	7,3519	23-10-24	38.957,11	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.	12,2191	12,1542	24-10-24	239.755.755,04	10.123
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.	6,9875	6,9907	24-10-24	57.981.707,27	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.	6,3309	6,3325	24-10-24	286.170.210,00	1.380
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3301	6,3312	24-10-24	225.570.879,59	1.232
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8429	7,8503	24-10-24	738.157.041,71	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2911	7,2979	24-10-24	741.652.895,05	27.621
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3144	6,3152	24-10-24	53.535.561,07	1.375
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3478	6,3487	24-10-24	536.053,98	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2796	6,2821	24-10-24	740.376.396,33	19.187
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2892	6,2917	24-10-24	221.275.168,12	1.026
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2585	6,2783	24-10-24	38.933.706,54	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.	7,8143	7,7839	24-10-24	10.763.364,32	747
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4697	8,4368	24-10-24	66.892.475,73	3.789
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4537	14,4653	24-10-24	20.379.473,97	1.983
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,3477	15,3613	24-10-24	115.812.964,75	7.984
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2661	6,2674	24-10-24	210.728.627,97	5.734
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2860	6,2873	24-10-24	76.985.566,54	376
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3277	6,3291	24-10-24	361.458.328,29	1.714
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.	6,3080	6,3093	24-10-24	1.116.880.469,71	28.724
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2343	6,2348	24-10-24	852.458.621,65	22.136
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2441	6,2447	24-10-24	224.719.222,89	1.108
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2883	6,2905	24-10-24	873.816.251,29	22.560
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3031	6,3053	24-10-24	269.474.182,95	1.290
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.	8,1077	8,0928	23-10-24	10.339.937,62	557
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6136	8,5979	23-10-24	10.976,82	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1467	5,1396	24-10-24	10.601.226,68	981
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2337	7,2239	24-10-24	2.117,04	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.	6,1632	6,1760	24-10-24	10.224.334,53	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4830	6,4783	23-10-24	1.119.527.805,23	26.271
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.	7,3476	7,3498	24-10-24	979.256.498,38	24.952
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5201	7,5237	24-10-24	52.924.825,02	2.278
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7767	10,7510	24-10-24	427.082.524,34	19.790
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0150	9,9908	24-10-24	115.950.900,46	7.817
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1937	7,1968	24-10-24	11.059.752,03	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6783	7,6818	24-10-24	147.492.490,63	5.535
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8573	10,8771	24-10-24	76.373.158,05	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1218	11,1423	24-10-24	838.750.410,47	20.789
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.	8,4092	8,4223	24-10-24	8.781.335,43	943
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9916	9,0058	24-10-24	2.982,10	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.	7,4669	7,4703	24-10-24	56.798.211,27	2.165

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.	6,0105	6,0137	24-10-24	58.784.037,90	2.114
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0902	24-10-24	31,48	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7290	5,7358	24-10-24	159.920,28	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6814	5,6882	24-10-24	9.042.818,77	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9437	7,9530	24-10-24	605.668.131,34	9.404
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7398	7,7488	24-10-24	53.200.021,69	2.610
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0050	9,0084	24-10-24	34.574.736,24	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8900	8,8933	24-10-24	100.161.046,04	7.185
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7227	8,7259	24-10-24	21.013.867,38	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3568	9,3603	24-10-24	386.481.173,10	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.	7,4224	7,4248	24-10-24	470.452.030,14	7.063
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1092	9,1062	24-10-24	556.814.558,39	25.321
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.	6,3641	6,3659	24-10-24	306.163.577,92	7.863
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3977	6,3996	24-10-24	10.647,34	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3817	6,3836	24-10-24	105.095.003,47	508
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3427	6,3452	24-10-24	777.519.284,69	20.025
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3525	6,3550	24-10-24	317.355.077,70	1.427
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0652	6,0681	24-10-24	147.636.664,01	3.567
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0661	6,0690	24-10-24	49.550.152,27	225
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2381	6,2456	24-10-24	92.769.966,71	2.130
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2517	6,2593	24-10-24	97.522.997,75	7.047
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3399	6,3494	24-10-24	204.784.581,00	3.754
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3601	6,3697	24-10-24	576.106.770,33	22.132
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1757	6,1775	24-10-24	128.132.868,81	2.754
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1956	6,1974	24-10-24	12.727,57	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,0769	16,9073	24-10-24	112.529.095,36	6.303
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,5399	19,3464	24-10-24	209.213.468,67	11.182
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8463	6,8356	23-10-24	223.478.285,25	1.593
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,7787	14,6983	23-10-24	12.984,60	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2210	13,1950	24-10-24	15.303.280,44	1.378
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,1684	14,1409	24-10-24	98.658.755,86	8.811
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8084	7,7842	24-10-24	153.316.278,61	6.867
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8660	8,8387	24-10-24	484.122.433,43	12.837
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					

Fondos de Inversión *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*
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					

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*
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	7,3741	7,3656	24-10-24	568.129,98	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9609	7,9518	24-10-24	12.395.299,45	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8268	27,8624	23-10-24	73.893.751,12	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0576	11,0698	24-10-24	5.356.624,13	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6209	14,6167	24-10-24	3.740.485,48	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5365	16,5187	24-10-24	4.909.975,03	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9378	12,9411	24-10-24	8.578.729,78	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	11,1953	11,2014	24-10-24	366.524,33	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5041	12,5110	24-10-24	14.303.655,03	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,0866	135,1244	24-10-24	4.725.787,28	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	183,5450	183,6432	24-10-24	1.493.970,86	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	197,1634	197,2756	24-10-24	369.792,68	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	193,2818	193,3892	24-10-24	21.566.526,09	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4811	106,2669	23-10-24	345.679,13	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3762	111,1546	23-10-24	1.313.832,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7979	108,5803	23-10-24	5.343.110,71	100
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,7033	91,0193	24-10-24	3.468.263,87	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0395	8,0402	22-10-24	7.607.931,99	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4987	16,4695	24-10-24	10.944.875,15	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6802	12,6616	23-10-24	41.372.817,68	301
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5473	16,4981	23-10-24	115.983.185,05	520
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2337	11,2269	23-10-24	60.696.709,31	346
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9293	9,9303	23-10-24	173.323.201,93	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4124	99,4251	24-10-24	640.805,39	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4346	9,4527	22-10-24	4.426.075,78	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,6299	12,5800	22-10-24	147.400.671,89	3.778
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,1155	13,0641	22-10-24	26.260.905,45	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2641	12,2159	22-10-24	7.018.373,26	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3046	8,3051	22-10-24	1.312.871,27	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5239	12,5141	22-10-24	3.440.853,89	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*
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	21,5502	21,5064	22-10-24	3.317.346,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7547	11,7336	22-10-24	4.405.600,29	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8107	10,7961	23-10-24	1.093.979,48	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6036	11,5771	23-10-24	6.386.465,87	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0316	11,0076	23-10-24	802.328,39	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3428	11,3613	24-10-24	2.816.449,05	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	11,1524	11,1703	24-10-24	5.633.511,93	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	9,9351	9,9295	22-10-24	8.522.303,40	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9792	9,9736	22-10-24	423.855,48	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	9,7644	9,7568	22-10-24	872.445,28	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9794	9,9718	22-10-24	21.566.165,04	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0868	10,0528	22-10-24	337.019,35	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,2274	10,1930	22-10-24	477.453,90	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9455	9,9031	22-10-24	107.979,71	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	10,0312	9,9886	22-10-24	1.862.649,71	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3888	10,3882	22-10-24	27.323,26	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7397	11,6915	22-10-24	606.351,40	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,6021	10,6161	22-10-24	999.099,46	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6424	10,6309	22-10-24	1.752.671,40	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3846	9,3850	22-10-24	855.913,26	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8688	11,8613	22-10-24	11.498.919,52	39
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6315	9,6217	22-10-24	62.579,46	15
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1524	13,1752	22-10-24	5.221.554,70	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	11,6605	11,6790	22-10-24	928.678,06	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5239	10,5099	22-10-24	1.853.818,90	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1810	7,1672	22-10-24	1.363.734,64	19
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,4406	11,4346	22-10-24	16.594.617,09	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,9498	16,9457	22-10-24	27.963.828,78	303
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6745	9,6613	22-10-24	22.817.653,46	194
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6473	9,6446	23-10-24	1.031.343,95	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1568	10,1542	23-10-24	3.463.496,98	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1776	10,1668	22-10-24	1.028.744,27	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	11,4234	11,4227	22-10-24	2.397.005,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9785	9,9682	22-10-24	1.422.800,06	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4047	12,4057	22-10-24	3.126.967,80	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7308	10,7188	22-10-24	4.552.466,74	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	10,3908	10,4080	22-10-24	1.799.616,92	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0867	9,0991	22-10-24	2.558.213,43	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6943	9,6825	22-10-24	30.480.512,04	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	9,0467	9,0427	22-10-24	2.040.814,15	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3758	10,3752	22-10-24	35.383,72	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	12,9465	12,9793	22-10-24	1.356.902,47	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,8317	117,4880	22-10-24	3.455.082,30	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,4165	10,4277	22-10-24	3.449.743,54	130
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,2545	106,5620	22-10-24	1.397.171,40	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,3688	99,1413	22-10-24	240.947,31	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	10,3143	10,2959	22-10-24	1.683.146,63	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3899	9,3855	22-10-24	3.977.433,44	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3414	11,3401	22-10-24	7.366.794,49	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1097	12,0821	22-10-24	1.646.469,98	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7149	12,7061	22-10-24	610.009,75	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0875	10,0747	22-10-24	2.769.865,75	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2514	11,2576	22-10-24	1.564.840,72	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.	6,6605	6,6436	24-10-24	105.490.288,99	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,7645	8,7449	24-10-24	7.722.905,28	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9444	8,9245	24-10-24	3.079.087,79	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8313	8,8116	24-10-24	11.627.805,82	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,9665	8,9466	24-10-24	2.322.769,92	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.	6,0455	6,0473	23-10-24	56.062,56	374
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0455	6,0473	23-10-24	302.365,70	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8734	5,8579	23-10-24	420.139,04	237
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0973	6,0707	23-10-24	379.883,76	129
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8164	2,8148	23-10-24	585.867.239,99	91.748
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8831	23,9299	23-10-24	32.253.928,63	1.178
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5074	25,5581	23-10-24	85.316.963,96	6.872
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,8268	14,7680	23-10-24	17.573.041,14	1.162
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,8348	15,7725	23-10-24	1.243.231.789,32	94.263
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,1331	13,1279	23-10-24	840.927.603,08	94.261
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6349	7,6029	23-10-24	31.082.035,55	1.547
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1535	8,1195	23-10-24	467.639.446,56	94.263
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3412	14,2772	23-10-24	455.838.922,11	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4291	13,3688	23-10-24	20.658.998,40	1.469
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1271	6,0289	23-10-24	5.863.921,02	560
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5464	6,4417	23-10-24	407.641.346,96	94.262
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2362	9,1379	23-10-24	419.792.313,07	94.263
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6552	8,5628	23-10-24	66.822.976,22	3.769
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4337	8,4116	23-10-24	3.788.121,27	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0068	8,9834	23-10-24	445.598.363,36	71.284
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3825	8,3496	23-10-24	686.887.301,47	94.261
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0060	7,9743	23-10-24	6.390.620,76	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1885	7,1683	23-10-24	538.905.330,14	94.261
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2926	12,2873	23-10-24	5.796.335,84	509
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3923	10,4010	23-10-24	522.980.479,18	8.160
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7206	10,7297	23-10-24	1.507.753.899,44	94.282

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*
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5153	7,5105	23-10-24	21.339.125,46	594
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7482	12,7112	23-10-24	20.093.008,06	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6144	13,5753	23-10-24	461.491.486,38	94.262
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4771	6,4784	23-10-24	210.558.136,73	5.828
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4103	6,4107	23-10-24	112.113.173,20	3.012
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9758	5,9815	23-10-24	77.381.098,75	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5315	6,5325	23-10-24	14.594.057,28	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4866	6,4879	23-10-24	134.169.042,79	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5907	6,5837	23-10-24	91.596.825,72	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2570	6,2633	23-10-24	65.875.691,31	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9323	12,8887	23-10-24	38.796.788,04	939
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1952	13,1507	23-10-24	65.202.479,29	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1581	10,1533	23-10-24	259.678.954,66	6.353
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2959	10,2912	23-10-24	450.548.204,96	3.917
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0555	10,0508	23-10-24	417.076.644,44	34.857
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7299	24,6723	23-10-24	253.759.062,04	6.353
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0654	25,0072	23-10-24	373.279.984,14	3.271
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,3977	24,3408	23-10-24	561.495.296,81	58.511
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1639	6,1645	23-10-24	1.236.093.091,86	25.018
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,5796	976,7174	23-10-24	53.828.856,39	1.583
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9070	9,9103	23-10-24	415.631.308,29	9.362
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0660	7,0683	23-10-24	81.253.558,97	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,0262	1.025,2438	23-10-24	1.776.849.631,40	91.753
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6030	6,6052	23-10-24	1.488.627.315,90	94.251
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9616	5,9630	23-10-24	26.851.056,20	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8556	5,8603	23-10-24	240.269.099,76	5.200
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1056	6,1077	23-10-24	733.305.981,81	16.555
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1834	6,1836	23-10-24	890.035.348,19	20.972
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2576	6,2581	23-10-24	937.762.682,06	20.907
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1249	6,1286	23-10-24	1.013.673.682,06	19.509
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1251	6,1320	23-10-24	711.958.789,18	14.188
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0896	6,0910	23-10-24	68.711.403,26	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3267	6,3334	23-10-24	722.678.303,86	94.250
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2584	6,2650	23-10-24	1.855.326,96	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2067	6,2116	23-10-24	1.336.166.407,60	94.259
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8798	6,8650	23-10-24	495.096.356,18	94.250
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7471	6,7323	23-10-24	352.317,56	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4961	7,4969	23-10-24	140.981.808,63	3.823
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.130,4118	1.130,6967	24-10-24	116.387.042,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4927	11,4954	24-10-24	8.399.642,90	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5477	10,5506	24-10-24	24.888.777,81	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,8652	1.070,2723	24-10-24	102.410.936,81	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7984	10,7924	24-10-24	7.467.017,73	217
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.157,6786	1.157,7103	24-10-24	68.783.795,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6696	24-10-24	5.691.811,54	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,6685	232,4573	24-10-24	233.796.933,08	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,0651	205,7563	24-10-24	277.206.546,94	5.942
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,3466	216,0754	24-10-24	562.966.321,68	2.886
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,8652	214,9698	24-10-24	54.913.486,66	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,2285	190,3147	24-10-24	32.400.206,48	1.362
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,6983	199,7915	24-10-24	74.377.670,99	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,8656	145,8489	24-10-24	87.829.094,83	1.801

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	142,2193	142,2021	24-10-24	16.803.830,26	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,7920	35,5865	23-10-24	216.986.566,93	5.098
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,6117	21,6838	23-10-24	272.139.880,27	5.577
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,9160	22,9947	23-10-24	193.098.303,82	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	94,8777	94,1602	23-10-24	64.196.588,17	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,3849	26,2438	23-10-24	9.114.171,47	3
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2936	35,1984	18-12-23	2.348.888,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	89,5036	88,8179	23-10-24	72.558.532,95	3.037
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1339	13,1409	23-10-24	72.301.818,20	6.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,8830	24,7474	23-10-24	16.862.856,49	1.422
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4587	6,4622	23-10-24	55.793.682,19	1.838
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1976	6,1974	23-10-24	46.307.223,12	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,9133	7,8854	23-10-24	1.110,23	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	16,6393	16,5660	23-10-24	2.088.100,00	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.	12,3954	12,3859	23-10-24	99.099.614,76	3.601
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0584	10,0489	23-10-24	198.191.579,09	9.783
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0711	8,1121	23-10-24	26.542.962,90	948
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	8,4333	8,4817	22-09-22	35.288.523,93	5
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,6705	6,6756	23-10-24	166.359.363,32	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0631	16,0694	23-10-24	162.228.680,47	15.153
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2371	16,2437	23-10-24	3.805.760,09	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,8384	114,6989	23-10-24	13.368.646,83	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,4417	116,3023	23-10-24	6.440.250,67	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,2360	117,0965	23-10-24	58.111.986,25	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7219	29,7428	23-10-24	75.699.232,21	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1166	10,1238	23-10-24	7.754.965,73	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1391	10,1464	23-10-24	2.159.875,11	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0876	6,0874	23-10-24	225.135.059,72	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,5452	1.018,5084	23-10-24	46.697.544,87	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.175,6131	1.174,0997	23-10-24	35.413.688,83	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9649	5,9629	23-10-24	165.245.874,32	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5399	8,5418	23-10-24	24.396.155,20	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5692	8,5711	23-10-24	891.097,12	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2529	8,2545	23-10-24	1.163.767,97	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.179,2662	1.171,1404	24-10-24	40.410.707,27	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8651	13,7700	24-10-24	5.180.454,13	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2863	9,2226	24-10-24	6.914.821,28	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3270	10,3300	24-10-24	433.452.012,20	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6758	10,6792	24-10-24	35.372.780,23	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,7880	1.058,1008	24-10-24	146.735.033,30	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2966	13,2367	23-10-24	21.306.261,94	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,6121	13,5510	23-10-24	82.034.937,54	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	953,7605	953,9388	24-10-24	275.646.965,26	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4771	10,4791	24-10-24	141.945.468,59	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5017	10,5037	24-10-24	5.848.106,54	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5677	10,5701	24-10-24	60.422.638,32	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4336	10,4375	24-10-24	48.078.693,65	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3052	10,3072	24-10-24	66.384.647,87	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2287	10,2313	24-10-24	49.524.094,23	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0055	11,0113	24-10-24	50.259.639,17	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6018	10,6067	24-10-24	76.276.731,21	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0067	10,0073	24-10-24	300.221,13	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7143	9,7023	23-10-24	5.716.273,86	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5880	97,4689	23-10-24	2.556.200,64	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9115	9,8996	23-10-24	2.369.044,75	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3206	10,3225	24-10-24	55.012.238,43	530
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3124	10,3211	24-10-24	12.354.969,43	157

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5498	16,5274	24-10-24	20.842.841,21	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3863	10,4001	24-10-24	5.649.299,50	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1792	22,1499	23-10-24	28.471.619,88	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2185	11,2232	24-10-24	471.009.601,24	24.830
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0322	10,0364	24-10-24	247.291,55	19
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6488	11,6536	24-10-24	101.141.143,14	2.533
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3192	9,3231	24-10-24	725.282,14	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3667	11,3714	24-10-24	484.749.680,74	34.062
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3206	9,3244	24-10-24	3.316.426,58	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4609	12,4406	24-10-24	4.231.550,66	400
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4777	10,4604	24-10-24	5.856.084,73	417
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7916	9,7753	24-10-24	9.120.159,39	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6780	10,6794	24-10-24	45.142.001,58	761
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.732,4663	2.732,8140	24-10-24	185.379.659,66	9.285
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2587	12,2644	24-10-24	17.647.508,33	1.118
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4882	9,4926	24-10-24	3.091.109,44	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2119	16,2191	24-10-24	20.946.911,02	1.048
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0355	12,0409	24-10-24	868.066,70	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2893	15,2960	24-10-24	25.369.897,28	6.302
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8573	11,8625	24-10-24	642.139,84	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1164	10,0570	24-10-24	3.429.881,62	333
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6575	7,6125	24-10-24	1.724.513,38	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4134	9,3579	24-10-24	52.213.786,69	81
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,1286	7,0866	24-10-24	991.758,73	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0223	8,9690	24-10-24	923.769,23	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,8362	6,7958	24-10-24	504.183,22	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5939	11,6063	24-10-24	94.295.554,29	2.909
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8679	9,8785	24-10-24	3.094.396,15	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2329	33,2682	24-10-24	401.661.791,20	8.256
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2784	22,3020	24-10-24	2.921.781,32	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2459	32,2800	24-10-24	347.367.060,09	16.104
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1759	22,1994	24-10-24	2.292.011,87	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.	163,9017	164,8578	24-10-24	5.933.666,24	265
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,7002	169,6865	24-10-24	111.320,06	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,6686	174,7788	24-10-24	4.085.015,15	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.	106,3876	106,4368	24-10-24	47.542.316,52	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,2810	104,3112	24-10-24	1.048.317.736,03	34.966
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,4929	102,5247	24-10-24	18.753.654,05	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9643	105,0046	24-10-24	51.766.884,74	1.783
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,5472	105,5802	24-10-24	26.350.265,28	1.003
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7943	106,8455	24-10-24	88.083.581,30	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4120	106,4623	24-10-24	47.991.886,82	1.799
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,7745	104,8046	24-10-24	28.980.407,60	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.	100,6488	100,6538	24-10-24	611.177,51	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0409	101,0469	24-10-24	403.794,84	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.	137,9975	138,0457	24-10-24	39.232.398,84	754
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.	104,7519	104,7863	24-10-24	8.709.955,44	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7312	104,7649	24-10-24	2.100.500,49	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9140	104,9489	24-10-24	9.832.824,49	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,5733	105,6015	24-10-24	52.189.269,80	440
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1058	105,1333	24-10-24	8.290.392,02	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,8680	105,8967	24-10-24	15.264.480,35	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,3804	108,4856	24-10-24	72.898.111,26	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.	194,1658	194,7060	24-10-24	13.184.966,42	749
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.	141,7600	141,7747	23-10-24	168.571.697,70	236
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,8645	162,1228	24-10-24	50.216.629,16	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,6905	156,9538	24-10-24	1.780.252,57	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,9006	163,1608	24-10-24	139.011.116,34	2.658
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,6286	119,6756	24-10-24	36.746.686,15	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4206	106,4337	24-10-24	3.514.953,47	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9296	145,9818	24-10-24	1.207.349.373,65	1.466
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5098	145,5616	24-10-24	282.765.551,04	2.320
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	122,7751	122,8804	24-10-24	1.144,24	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,2956	122,3987	24-10-24	9.822.276,27	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,4630	111,5612	24-10-24	678.258,56	117
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,4228	125,5352	24-10-24	8.579.388,04	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.	110,2451	110,2789	24-10-24	174.596.892,81	1.689
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0035	110,0368	24-10-24	248.799.135,70	3.412
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7169	105,7483	24-10-24	60.663.659,63	1.015
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	98,8484	99,1138	24-10-24	51.591.820,57	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.	111,1722	111,0583	23-10-24	18.123.291,08	565
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,4911	118,3729	23-10-24	45.997.160,09	510
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	115,0742	114,9585	23-10-24	21.025.658,57	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.	360,2033	359,2745	24-10-24	32.324.053,56	1.095
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0421	104,0364	23-10-24	13.431.304,36	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,1873	110,1840	23-10-24	35.879.864,93	618
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,1896	108,1858	23-10-24	34.107.893,44	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,5375	294,0039	24-10-24	12.602.520,35	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,2551	111,3037	24-10-24	27.993.429,82	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,6461	110,6941	24-10-24	12.786.304,17	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8989	104,9462	24-10-24	335.813,00	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,0642	114,1173	24-10-24	7.942.925,89	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.	89,3565	89,4459	24-10-24	21.992.931,75	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.	89,0026	89,0933	24-10-24	23.756.437,65	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.	200,2839	200,8447	24-10-24	54.890.617,79	25
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,5757	193,1537	24-10-24	157.877.762,54	1.860
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,1483	192,7248	24-10-24	23.732.191,35	760
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3817	101,4471	24-10-24	289.888.609,56	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,0206	169,1382	24-10-24	96.923.906,03	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.	123,6367	123,6720	24-10-24	5.817.334,55	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7364	124,7722	24-10-24	7.737.314,29	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,6673	103,4484	24-10-24	2.593.524,36	123
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	104,0022	103,7844	24-10-24	8.701.195,81	27
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,3979	111,4715	24-10-24	34.562.442,89	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7778	37,8122	24-10-24	492.003.779,57	5.130
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1171	35,1507	24-10-24	119.722.824,48	2.485
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	346,8940	348,1111	24-10-24	28.230.470,96	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,3992	425,3780	24-10-24	31.079.495,89	1.137
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.	437,6557	436,6153	24-10-24	18.696.940,99	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0190	38,0538	24-10-24	1.332.591.654,50	4.180
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1868	145,4332	24-10-24	72.665.718,08	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1276	84,1991	24-10-24	98.469.927,06	2.960
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8280	107,8695	24-10-24	25.675.317,49	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7302	16,6796	24-10-24	22.044.768,96	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,4479	19,3696	23-10-24	2.471.215,42	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,8419	19,7622	23-10-24	9.881.117,18	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5198	17,4489	23-10-24	6.058.410,68	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	132,9185	132,3100	22-10-24	41.122.465,86	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	131,7061	131,1017	22-10-24	22.106.512,74	276
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,2114	132,3413	22-10-24	13.810.416,63	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3091	129,4559	22-10-24	51.223.428,61	611
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	150,3566	150,2269	22-10-24	90.170.737,80	390
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	130,2096	130,1477	22-10-24	449.173.329,24	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,4696	118,4237	22-10-24	224.980.591,19	755
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7192	1,7217	24-10-24	17.062.411,11	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7120	1,7145	24-10-24	20.422.137,37	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8567	15,8603	24-10-24	17.574.791,95	181
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9913	17,9257	24-10-24	120.069.771,64	1.316
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4134	15,3575	24-10-24	1.247.667,33	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,8268	16,7650	24-10-24	10.065.112,27	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.	18,9336	18,8641	24-10-24	48.125.383,10	531
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1559	15,1005	24-10-24	1.189.170,13	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2020	24,1764	24-10-24	71.793.067,66	252
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6398	15,6126	24-10-24	60.416.280,72	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2292	13,2081	24-10-24	8.367.903,98	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0405	13,0185	24-10-24	2.072.465,30	287
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4258	13,4372	24-10-24	3.633.634,16	137
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5398	10,5464	24-10-24	27.964.076,41	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6632	12,5474	24-10-24	15.520.013,46	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3415	13,2216	24-10-24	111.148,60	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5020	14,4957	24-10-24	11.288.026,59	487
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	24,9939	25,1592	24-10-24	27.123.470,27	475
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4275	24,5887	24-10-24	43.528.240,40	1.480
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0708	11,0448	24-10-24	2.392.943,34	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0164	10,9903	24-10-24	1.028.868,61	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4752	18,4348	24-10-24	24.168.670,65	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5966	7,5491	23-10-24	2.549.790,25	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5687	7,5213	23-10-24	1.031.719,53	117
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5824	15,5777	24-10-24	10.398.196,75	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3171	15,3123	24-10-24	16.806.848,95	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6787	9,6667	23-10-24	3.920.310,19	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2141	12,2384	24-10-24	10.065.956,32	209
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7878	10,7792	24-10-24	38.846.529,01	32
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8707	9,8629	24-10-24	9.489.847,56	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8729	9,8649	24-10-24	19.943.648,40	117
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4728	10,4743	24-10-24	32.533.907,58	168
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,7125	332,5411	23-10-24	12.971.077,88	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7742	12,7958	24-10-24	8.083.462,50	148
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1378	10,1367	24-10-24	8.373.436,85	126
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6035	35,7254	24-10-24	41.005.522,20	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5151	34,6328	24-10-24	69.646.304,94	2.171
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2517	1,2481	23-10-24	10.418.502,69	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4259	13,4327	24-10-24	557.130.505,09	39.561
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,1163	10,0789	24-10-24	1.137.244,13	29
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1366	16,1451	24-10-24	19.260.186,50	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,7793	24-10-24	8.557.934,58	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,4156	12,3947	23-10-24	17.378.431,76	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,9445	30,7768	24-10-24	15.731.500,47	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3930	13,3972	24-10-24	5.213.363,39	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7605	12,7643	24-10-24	1.971.391,28	79
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,5723	70,3570	24-10-24	13.610.830,44	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,2800	9,2385	24-10-24	1.851.754,24	37
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1034	9,0625	24-10-24	1.337.045,16	264
R4 MEGATENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2344	9,2015	24-10-24	14.803.917,26	2.935
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,4628	13,2863	24-10-24	2.661.670,32	103
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,0517	12,8804	24-10-24	17.073.702,25	2.185
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4763	9,4505	24-10-24	708.010,85	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1654	4,1623	23-10-24	5.368.668,94	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9813	3,9783	23-10-24	315.572,26	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	8,1946	8,1841	24-10-24	19.899.531,73	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3028	8,2921	24-10-24	22.913.022,83	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0659	8,0563	24-10-24	61.802.232,02	2.908
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7045	10,7133	24-10-24	28.620.636,44	205
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8506	45,8400	24-10-24	1.733.506,20	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3108	44,2998	24-10-24	48.723.982,43	3.228
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8204	11,8204	24-10-24	1.605.527,76	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5667	11,5667	24-10-24	13.668.159,35	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,0230	12,8934	24-10-24	7.941.520,47	47
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8940	12,7654	24-10-24	8.495.934,12	625
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,8100	23,8009	24-10-24	108.442.349,75	5.338

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	10,4851	10,4874	24-10-24	115.510.856,37	2.685
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7429	90,7733	24-10-24	82.196.262,27	2.332
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7975	12,7944	24-10-24	16.672.584,95	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,9695	18,8704	24-10-24	1.718.492,32	42
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,3714	18,2751	24-10-24	57.144.370,05	5.010
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1137	11,1099	24-10-24	7.581.116,42	416
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9266	10,9229	24-10-24	34.874.335,82	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6683	33,5783	24-10-24	7.284.262,58	1.379
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4483	30,3674	24-10-24	167.923,76	27
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3076	9,2822	24-10-24	3.430.895,87	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2021	13,1528	24-10-24	870.442,56	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8820	12,8337	24-10-24	15.468.927,69	1.825
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4273	10,4427	23-10-24	2.814.628,35	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9330	8,9472	23-10-24	5.071.451,97	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0550	11,0528	23-10-24	7.969.533,99	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6375	12,3577	23-10-24	18.035.832,08	1.456
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9606	11,9196	23-10-24	1.641.443,17	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6199	13,5639	23-10-24	14.633.499,98	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0760	14,9755	23-10-24	17.642.715,56	146
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0180	16,0260	24-10-24	74.839.790,68	3.166
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7361	16,7529	24-10-24	6.799.416,20	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8851	16,9022	24-10-24	14.139.608,30	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3716	16,3879	24-10-24	150.199.185,63	5.983
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2089	12,2108	24-10-24	841.479.808,38	19.103
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1456	15,1468	24-10-24	32.686.038,95	782
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1129	15,1141	24-10-24	580.991,17	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2028	15,2041	24-10-24	14.970.018,51	452
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3411	16,3591	24-10-24	13.478.105,31	1.138
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8500	11,8548	24-10-24	396.196.267,85	10.758
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0937	12,0983	24-10-24	63.992.668,41	1.810
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5465	10,5505	24-10-24	14.436.096,99	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5337	10,5362	24-10-24	14.571.487,36	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6159	10,6199	24-10-24	15.058.795,81	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8768	10,8699	24-10-24	3.711.398,10	26
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,4970	10,4901	24-10-24	5.039.687,00	828
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,6614	10,6924	24-10-24	7.177.756,50	248
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1649	15,1793	24-10-24	255.607.044,17	7.926
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5340	15,5489	24-10-24	25.906.317,77	489
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6282	15,6432	24-10-24	48.088.635,12	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,8935	21,8644	24-10-24	14.789.747,81	935
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0148	12,0063	24-10-24	42.307.706,82	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9145	11,9059	24-10-24	2.707.872,43	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4888	16,2699	24-10-24	12.952.083,10	453
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5550	17,4954	24-10-24	10.099.430,64	881
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,7000	20,6489	24-10-24	88.617.475,87	7.007
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,3022	7,2414	24-10-24	12.148.624,45	1.406
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2512	7,1909	24-10-24	37.052.229,93	4.157
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,1100	17,0516	24-10-24	44.740.551,76	5.170
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5623	17,5025	24-10-24	12.566.749,33	1.823
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,4901	64,7338	24-10-24	3.752.418,06	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	136,1466	136,2056	24-10-24	3.026.098,38	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,7741	1.701,5056	24-10-24	8.528.984,58	2.787
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,2515	1.753,0195	24-10-24	284.720,58	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6885	11,6952	24-10-24	414.852.673,63	20.883
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6773	12,6848	24-10-24	11.206.220,97	18
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4886	12,4960	24-10-24	316.847.560,67	1.815
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7964	12,8041	24-10-24	18.354.052,74	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2903	12,2974	24-10-24	22.736.010,14	583
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9032	10,8982	24-10-24	174.761.653,44	8.962
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9011	11,8958	24-10-24	1.313.765,79	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,6978	24-10-24	92.436.472,34	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5180	11,5128	24-10-24	9.247.325,05	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.	12,1848	12,1691	24-10-24	42.335.571,42	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.	13,0803	13,0637	24-10-24	21.086.044,98	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8790	12,8625	24-10-24	1.930.837,40	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6359	17,5061	24-10-24	16.631.065,68	1.785
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,5661	19,4228	24-10-24	61.423.030,27	7.975
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.	18,6701	18,5330	24-10-24	3.904.730,22	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.	18,6117	18,4749	24-10-24	971.952,37	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4921	18,5356	24-10-24	4.243.139,96	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.	18,7700	18,8142	24-10-24	2.325.304,91	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1434	19,1886	24-10-24	1.196.546,23	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8462	18,8906	24-10-24	64.965,78	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4833	9,5068	24-10-24	17.941.232,97	1.208
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0858	10,1110	24-10-24	150.909.174,15	10.987
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.	9,9494	9,9741	24-10-24	8.670.751,26	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.	9,8443	9,8688	24-10-24	772.213,75	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3077	10,3084	24-10-24	29.025.470,20	1.078
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5230	10,5239	24-10-24	172.533.847,24	9.176
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4214	24-10-24	16.068.225,27	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4206	10,4214	24-10-24	83.216.780,72	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4892	10,4901	24-10-24	28.395.107,96	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3640	10,3647	24-10-24	6.581.911,42	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.	16,3611	16,3267	24-10-24	8.223.562,06	919
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,5154	17,4790	24-10-24	44.977.490,51	9.710
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.	17,1612	17,1253	24-10-24	4.970.585,02	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.	17,0388	17,0031	24-10-24	388.364,89	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5010	14,4781	23-10-24	142.474.426,17	8.696
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0741	15,0507	23-10-24	7.192.558,25	7.393
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8568	14,8336	23-10-24	1.053.518,68	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8567	14,8334	23-10-24	68.249.649,64	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0380	15,0146	23-10-24	3.627.061,59	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6779	14,6549	23-10-24	15.450.770,19	408
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8326	14,7785	24-10-24	1.716.065,00	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1292	14,0776	24-10-24	13.226.805,59	901
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3972	15,3414	24-10-24	7.729.002,41	5.128
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8876	14,8335	24-10-24	10.045.185,42	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6161	15,5594	24-10-24	2.411.633,24	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1714	15,1162	24-10-24	535.865,44	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,9920	22,0182	24-10-24	65.412.826,05	4.521
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2026	24,2323	24-10-24	38.428.241,50	9.951
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,5649	23,5933	24-10-24	862.721,59	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,0601	23,0879	24-10-24	30.466.515,97	157
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4168	24,4466	24-10-24	4.456.377,68	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,0843	23,1120	24-10-24	2.613.591,81	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,7397	32,5806	24-10-24	176.999.438,81	7.326
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,3133	36,1383	24-10-24	210.281.131,01	10.290
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,2989	35,1280	24-10-24	2.673.888,97	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,6569	34,4891	24-10-24	92.544.856,77	381
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,4829	36,3068	24-10-24	1.451.009,75	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,4252	34,2583	24-10-24	10.317.112,91	209

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.	20,3722	20,3956	24-10-24	35.752.554,80	2.441
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4755	21,5006	24-10-24	87.990.608,53	9.880
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.	21,0573	21,0817	24-10-24	21.481.337,48	121
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0076	21,0318	24-10-24	2.509.091,93	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,3777	20,3596	24-10-24	42.400.755,88	3.920
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,0446	22,0256	24-10-24	84.687.300,53	10.208
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,6395	21,6205	24-10-24	651.007,55	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,3481	21,3294	24-10-24	12.189.457,73	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.	21,1702	21,1516	24-10-24	450.580,40	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6331	12,6191	24-10-24	39.644.267,66	2.822
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9020	13,8871	24-10-24	121.375.957,49	9.157
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5197	13,5049	24-10-24	578.946,41	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2451	13,2306	24-10-24	11.830.226,00	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0136	13,9984	24-10-24	1.186.636,49	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,2613	13,2467	24-10-24	1.636.742,69	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3498	8,3533	24-10-24	22.550.847,00	2.232
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1949	10,2011	24-10-24	101.319.819,93	4.450
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9275	8,9337	24-10-24	108.356.779,04	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.	10,5612	10,5635	24-10-24	264.378.298,87	7.968
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5111	10,5135	24-10-24	170.408.635,23	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1035	11,1069	24-10-24	137.292.997,48	4.957
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5023	10,5116	24-10-24	68.122.363,02	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7857	9,7926	24-10-24	134.088.404,83	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7622	12,7654	24-10-24	90.931.973,18	4.386
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,5291	24-10-24	227.915.603,03	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8753	10,8793	24-10-24	254.899.299,58	7.635
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5303	9,5438	24-10-24	76.504.416,40	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2950	10,2978	24-10-24	1.008.248.726,56	20.881
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3458	10,3485	24-10-24	465.279.110,39	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4544	10,4564	24-10-24	478.992.494,01	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4082	10,4115	24-10-24	156.051.159,65	3.446
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4610	11,4648	24-10-24	13.281.521,92	333
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.	11,6674	11,6715	24-10-24	538.991,91	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6674	11,6715	24-10-24	47.779.695,09	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7722	11,7764	24-10-24	5.787.121,74	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5636	11,5675	24-10-24	790.814,03	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4391	9,4455	24-10-24	256.362.153,13	15.032
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7538	9,7605	24-10-24	482.942.147,32	10.897
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5847	9,5912	24-10-24	5.935.908,11	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5854	9,5919	24-10-24	171.171.908,32	968
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7782	9,7849	24-10-24	18.910.975,20	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5116	9,5180	24-10-24	16.922.841,01	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,3649	1.336,6402	24-10-24	13.422.933,25	667
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.444,7122	1.446,1276	24-10-24	421.902,09	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1719	1.423,5555	24-10-24	3.967.641,74	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.422,1180	1.423,5015	24-10-24	36.515.278,10	192
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.437,5241	1.438,9285	24-10-24	15.265.875,39	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.368,2085	1.369,5227	24-10-24	1.529.238,69	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3883	10,3931	24-10-24	85.212.208,91	3.069
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6692	10,6742	24-10-24	4.526.949,53	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6697	10,6748	24-10-24	125.073.833,48	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8294	10,8345	24-10-24	6.621.656,84	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5126	10,5174	24-10-24	2.057.073,77	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7230	24-10-24	113.748.673,55	174
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6729	9,6748	24-10-24	62.374.207,18	1.504
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6748	10,6771	24-10-24	845.052.798,33	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6142	9,6160	24-10-24	740.060.392,46	30.328
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8843	9,8863	24-10-24	6.043.041,81	69
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8587	9,8607	24-10-24	2.244.421,20	3.063
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7211	9,7230	24-10-24	1.194.235.587,44	5.941
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8279	9,8300	24-10-24	396.515.833,77	233
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9459	9,9479	24-10-24	39.307.232,45	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.	25,3849	25,3663	23-10-24	62.078.914,20	423
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9689	12,9263	23-10-24	16.919.430,48	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.	19,8927	19,9380	24-10-24	35.761.856,18	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,1796	17,2176	24-10-24	1.467.265,24	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,6352	14,6233	24-10-24	4.845.671,54	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.	13,9814	13,9690	24-10-24	305.599,26	50
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2013	13,1894	24-10-24	7.824,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3119	15,3130	24-10-24	109.067.189,47	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.	13,8730	13,8729	24-10-24	1.834.727,38	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4185	13,4184	24-10-24	6.809,81	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,1543	13,9981	24-10-24	112.472.481,77	180
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,3706	14,2119	24-10-24	740.666,30	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,8672	12,7243	24-10-24	5.537.203,45	461
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,6570	12,5163	24-10-24	253.321,52	38
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2139	18,2071	24-10-24	160.118.653,66	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,5671	18,5601	24-10-24	80.889,66	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3063	17,2984	24-10-24	22.659,58	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2384	16,2312	24-10-24	2.310.020,27	154
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5800	10,5961	24-10-24	5.230.092,04	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5121	10,5280	24-10-24	58.343.481,31	2.436
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4673	10,4697	24-10-24	2.715.052,64	145
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4097	10,4118	24-10-24	11.458.501,54	512
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8438	19,9035	24-10-24	203.504.485,11	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0565	18,1102	24-10-24	12.234.460,68	448
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1294	20,1899	24-10-24	3.227.381,85	180
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3313	15,3431	24-10-24	159.491.221,39	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5758	14,5868	24-10-24	26.367.923,82	1.315
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3902	15,4020	24-10-24	11.658.765,85	151
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,8074	24,6199	23-10-24	3.761.210,39	282
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,6335	26,4333	23-10-24	2.360.175,80	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6168	9,6048	23-10-24	15.978.107,22	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9889	8,9773	23-10-24	882.184,19	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4216	9,4097	23-10-24	952.879,60	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5136	15,5255	24-10-24	3.877.222,55	253
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4349	13,3931	23-10-24	7.541.146,84	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0144	12,9734	23-10-24	1.220.925,88	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1893	12,1633	23-10-24	11.461.519,46	94
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8796	11,8538	23-10-24	4.854.604,03	349
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7978	10,7819	23-10-24	32.163.869,29	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5551	10,5393	23-10-24	8.095.519,04	516
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3643	114,3381	22-10-24	6.769.933,01	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9720	114,9496	22-10-24	68.791.578,69	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.	107,4456	107,4337	22-10-24	237.780.622,26	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3642	141,3749	22-10-24	20.973.078,97	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	8,9135	8,9143	22-10-24	6.865.595,06	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1863	,1863	23-10-24	36.737.752,11	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,6119	108,5099	22-10-24	62.110.498,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7865	21,7714	22-10-24	20.127.930,13	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9388	15,9232	22-10-24	50.909.850,90	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1968	53,2937	22-10-24	97.279.477,26	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9989	95,9589	22-10-24	867.674.080,00	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,4641	105,2948	22-10-24	506.254.616,37	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3899	89,4019	23-10-24	1.047.298.938,54	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	108,1646	107,1246	23-10-24	176.752.648,96	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,7399	130,3936	23-10-24	328.006.913,33	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	135,7688	134,3879	23-10-24	1.488.085.667,44	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9722	4,9721	23-10-24	7.110.445,26	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2334	5,2247	23-10-24	5.080.196,58	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4410	5,4267	23-10-24	4.615.416,50	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5330	5,5142	23-10-24	4.043.677,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6142	5,5948	23-10-24	4.345.875,17	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3056	10,3126	23-10-24	1.094.319.187,96	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9848	9,9942	23-10-24	299.837,60	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1042	102,1111	22-10-24	800.916.964,82	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.	106,7553	106,7325	23-10-24	8.940.993,04	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,0365	102,0442	23-10-24	291.441.645,23	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0758	106,0424	23-10-24	107.170.012,38	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7062	107,6729	23-10-24	2.278.305,84	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5254	103,5339	23-10-24	34.450.788,95	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0389	105,0050	23-10-24	252.391.628,69	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.	23,5142	23,4026	23-10-24	163.017,26	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2947	21,1926	23-10-24	15.072.653,91	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2614	25,2751	23-10-24	86.878.218,83	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6461	28,6619	23-10-24	244.251.667,84	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4318	28,4478	23-10-24	193.926.647,35	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.	34,5331	34,5537	23-10-24	98.463.259,82	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2799	24,2933	23-10-24	14.733.478,22	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8383	4,8294	23-10-24	355.623.908,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6519	5,6418	23-10-24	4.655.501,68	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.	105,1254	105,1357	23-10-24	442.842.076,80	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3152	105,3271	23-10-24	1.736.199.521,31	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,3916	106,4056	23-10-24	691.011.135,94	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,5789	103,5925	23-10-24	100.521.402,66	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5216	105,5342	23-10-24	814.873.483,19	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,8600	98,7894	22-10-24	298.431.970,63	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,3793	104,2395	22-10-24	3.162.145.787,21	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4757	11,4927	23-10-24	66.228.730,08	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1513	12,1695	23-10-24	361.168.923,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5827	9,5970	23-10-24	34.826.640,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,9968	14,0181	23-10-24	10.677.431,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4259	101,4740	23-10-24	84.869.143,34	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9378	99,9842	23-10-24	165.521.037,98	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	311,6863	307,9430	23-10-24	24.175.655,75	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3660	106,3816	22-10-24	138.224.483,11	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2499	107,2639	22-10-24	23.609.028,11	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,2528	115,3322	22-10-24	4.968.795,61	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,5304	103,4680	22-10-24	1.016.411,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4273	109,3321	22-10-24	112.989.671,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0100	118,9065	22-10-24	19.524.647,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,2902	111,1935	22-10-24	2.628.810.919,39	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	252,5956	252,4699	22-10-24	104.281.509,30	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,9276	259,7982	22-10-24	619.427.027,15	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7718	154,6635	22-10-24	54.830.481,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,2267	157,1167	22-10-24	6.481.766.495,75	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1180	9,1000	23-10-24	1.937.808,01	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3369	9,3187	23-10-24	77.458.049,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	134,5177	133,1638	23-10-24	34.204.622,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,9726	136,5862	23-10-24	143.830.952,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,8412	141,4091	23-10-24	1.214.072,30	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,7947	105,8091	22-10-24	113.749.697,50	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,0846	104,0932	22-10-24	94.687.826,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,2923	98,3019	22-10-24	251.905.132,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6997	97,6988	22-10-24	130.100.527,42	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4006	96,3852	22-10-24	266.609.971,66	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,1805	105,1585	22-10-24	199.534.986,56	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4017	106,3680	22-10-24	43.626.452,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0211	97,0100	22-10-24	327.336.484,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,6704	164,1112	23-10-24	351.619.628,60	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,6749	149,0723	23-10-24	15.242.866,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,9275	164,3696	23-10-24	289.437.401,35	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,0868	147,4807	23-10-24	16.485.877,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,2434	297,1632	23-10-24	288.085.690,59	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,4100	271,4168	23-10-24	47.314.995,83	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,5116	296,4329	23-10-24	18.986.043,10	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,1878	263,2260	23-10-24	7.339.451,96	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,5742	184,9268	23-10-24	31.112.787,13	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.	102,5585	102,5659	22-10-24	761.256.722,67	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4530	104,4601	22-10-24	1.276.549.225,63	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,3929	105,4017	22-10-24	2.269.631,97	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,7015	103,7094	22-10-24	452.914.160,73	100
SANTANDER OBJETIVO 12M DEUDA PÚBL CL CAR	ES0174933012	CACEIS BANK SPAIN, S.A.	100,1349	100,1414	27-07-23	1.001.414,66	100
SANTANDER OBJETIVO 13M D PUBL AGO24 CL C	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	124,1710	124,1867	22-10-24	1.357.867.651,49	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,1922	106,1908	22-10-24	99.622.856,48	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0238	103,0309	22-10-24	746.896.517,52	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,7882	101,7973	22-10-24	622.302.704,61	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,8837	100,8928	22-10-24	2.024.309.195,97	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4536	101,4654	22-10-24	705.605.962,53	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	364,6658	364,4607	22-10-24	76.624.916,34	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8473	10,8397	22-10-24	820.245.730,30	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8776	133,6558	22-10-24	32.979.627,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,8835	127,7891	22-10-24	309.090.560,61	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1619	121,1959	23-10-24	231.581.014,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6357	106,5505	22-10-24	899.319.611,22	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,8726	98,5140	22-10-24	6.444.520,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3140	105,2879	23-10-24	129.440.539,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,4472	96,3097	22-10-24	109.399.592,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6512	120,2583	22-10-24	177.659.918,24	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,1570	105,1287	22-10-24	405.218.538,26	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,6724	105,6454	22-10-24	14.261.097,08	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,8475	103,8195	22-10-24	28.349.689,59	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,8395	107,8094	22-10-24	5.758.067,68	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,2714	107,2403	22-10-24	302.740.252,27	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,9182	105,8875	22-10-24	35.859.943,89	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4461	103,4218	22-10-24	1.137.640,84	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1090	103,0834	22-10-24	684.506.465,65	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1091	103,0835	22-10-24	52.821.436,69	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,9787	102,9610	22-10-24	850.389.642,47	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,9786	102,9610	22-10-24	53.572.799,58	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8587	101,8335	22-10-24	579.005.448,10	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8590	101,8339	22-10-24	31.742.207,83	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,6353	101,6197	22-10-24	604.648.481,09	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,6357	101,6201	22-10-24	32.397.694,93	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0940	100,1015	22-10-24	460.797.970,75	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0940	100,1016	22-10-24	27.466.818,37	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2210	109,1961	22-10-24	2.332.247,74	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4569	108,4309	22-10-24	284.258.747,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2806	104,2556	22-10-24	45.987.732,83	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,4779	100,4341	22-10-24	797.730.038,06	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,4779	100,4341	22-10-24	57.944.018,54	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,9503	102,9041	22-10-24	910.989.928,37	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,9503	102,9041	22-10-24	67.345.866,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6256	91,6374	23-10-24	496.166.845,09	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,7688	98,7827	23-10-24	126.251.188,62	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6193	91,6305	23-10-24	118.744.462,04	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6156	99,6298	23-10-24	1.311.558.169,65	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8562	85,8662	23-10-24	139.678.710,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	887,2727	887,8413	23-10-24	105.070.181,61	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	941,2120	941,8230	23-10-24	132.209.367,66	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 RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.008,4661	1.009,1262	23-10-24	30.033.431,12	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.120,6295	1.121,3899	23-10-24	568.847.630,96	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7594	104,7870	23-10-24	560.156.858,28	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.037,5537	1.038,2399	23-10-24	21.307.191,08	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,3059	99,3286	23-10-24	114.878.966,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,9812	108,0097	23-10-24	1.938.654.885,00	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,6151	101,6379	23-10-24	15.688.341,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.113,4402	1.114,1948	23-10-24	158.505,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.054,9757	1.055,6605	23-10-24	2.211.561,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9726	144,9660	23-10-24	2.975.617,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1540	141,1444	23-10-24	1.015.993,66	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2366	134,2260	23-10-24	258.184.696,69	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3445	137,3351	23-10-24	7.820.861,35	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3220	10,3271	23-10-24	307.050.697,58	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3753	10,3805	23-10-24	1.442.903,21	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9252	9,9300	23-10-24	1.913.003.953,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3024	10,3076	23-10-24	502.861.707,33	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2279	10,2331	23-10-24	184.312.647,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,9819	978,0728	23-10-24	34.533.739,39	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.049,0850	1.048,1380	23-10-24	40.538.008,36	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6262	106,6560	23-10-24	38.315.004,30	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	140,8802	141,1647	22-10-24	564.084.159,36	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,1451	299,1704	23-10-24	291.010.526,39	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,0237	345,9126	23-10-24	11.037.734,28	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,9646	137,0557	23-10-24	100.393.175,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	154,6052	153,5935	23-10-24	2.282.096,15	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8092	100,8161	23-10-24	539.630.985,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,8237	97,8981	23-10-24	310.687.918,27	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,5487	119,3852	23-10-24	140.174.354,65	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0197	127,8485	23-10-24	5.572.409,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5962	120,4321	23-10-24	57.956.970,59	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.	95,2596	95,2940	23-10-24	11.424.055,56	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,8941	92,9251	23-10-24	254.670.218,26	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,4553	95,5257	23-10-24	2.060.636.735,25	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	367,8056	363,2668	30-09-24	649.498,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,9023	106,8680	22-10-24	10.471.583,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5484	105,5131	22-10-24	71.050.729,97	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,2035	106,1688	22-10-24	83.274.831,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,4103	108,3834	22-10-24	7.407.960,42	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	107,0258	106,9975	22-10-24	70.388.078,95	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,6083	107,5807	22-10-24	250.507.644,91	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,6530	112,5128	22-10-24	6.034.246,44	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,6637	110,5238	22-10-24	34.490.289,08	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,6263	111,4863	22-10-24	74.196.161,13	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*
CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,9332	105,8884	22-10-24	3.077.497,02	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7795	104,7339	22-10-24	14.524.867,55	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4375	105,3923	22-10-24	78.695.098,02	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,4715	129,8681	24-10-24	128.041.234,68	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	144,6614	144,4684	24-10-24	10.056.474,83	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,2885	107,1468	24-10-24	796.956,54	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8131	7,8099	24-10-24	5.613.912,70	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.	2.367,9795	2.367,9005	24-10-24	44.135.192,99	394
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.411,8534	2.411,8092	24-10-24	1.686.020,74	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4418	12,4440	24-10-24	7.738.391,42	243
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5375	12,5400	24-10-24	10.582.758,48	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.	12,0509	12,0465	24-10-24	46.851.568,01	938
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1179	12,1136	24-10-24	5.515.097,06	11
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.	7,3196	7,3177	23-10-24	66.091.407,87	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6211	10,6056	23-10-24	41.633.524,68	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5365	11,4385	23-10-24	17.338.528,37	109
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4538	16,4387	24-10-24	9.095.594,95	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9869	16,9715	24-10-24	2.107.315,39	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5446	11,5923	23-10-24	46.871.906,23	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4966	11,5440	23-10-24	4.993.668,90	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4206	11,4676	23-10-24	289.471,62	87
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2414	15,1971	24-10-24	34.284.654,88	1.108
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3680	15,3235	24-10-24	7.110.033,75	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,5885	18,5635	24-10-24	5.419.978,28	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,6844	19,6585	24-10-24	11.266.190,11	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0066	5,9985	24-10-24	7.161.997,51	85
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1620	6,1537	24-10-24	4.176.142,02	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9842	35,9482	23-10-24	364.257,94	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1448	38,1070	23-10-24	2.306.351,95	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5717	6,5752	24-10-24	48.572.850,79	582
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6782	6,6818	24-10-24	12.795.626,56	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4000	10,4027	24-10-24	22.510.838,68	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4225	10,4252	24-10-24	1.005.566,97	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4941	10,4992	24-10-24	33.587.609,81	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5254	10,5306	24-10-24	3.539.335,53	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.	6,6518	6,6564	24-10-24	4.022.033,72	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6525	6,6571	24-10-24	466.418,09	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2070	6,2086	24-10-24	100.668.314,17	1.151
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5045	6,5062	24-10-24	66.289.459,17	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2212	11,2047	23-10-24	1.756.941,78	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,1346	136,3986	24-10-24	456.638,36	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,1843	143,4653	24-10-24	3.854.426,13	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,2711	17,3020	24-10-24	6.104.766,81	164
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1853	1,1877	24-10-24	16.727.589,46	164
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,4249	114,6705	24-10-24	5.727.684,22	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,3684	120,6295	24-10-24	2.491.136,25	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1241	106,2720	24-10-24	3.126.033,37	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,9955	109,1487	24-10-24	2.594.892,30	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0903	1,0917	24-10-24	23.128.789,80	277
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3360	9,3395	24-10-24	2.762.295,88	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2197	88,2542	24-10-24	1.259.886,72	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8357	89,8715	24-10-24	441.830,91	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.	11,4040	11,3962	23-10-24	17.894.247,34	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9389	10,9469	23-10-24	3.358.271,57	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9119	10,9198	23-10-24	10.119.315,68	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2165	11,2293	23-10-24	1.285.071,81	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3287	11,3122	23-10-24	109,73	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1036	11,1162	23-10-24	3.237.099,32	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1187	15,0522	24-10-24	579.877,57	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2189	15,1521	24-10-24	3.106.176,72	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5114	10,5210	23-10-24	11.474.896,88	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4227	10,4321	23-10-24	3.860.365,47	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9552	10,9026	24-10-24	6.605.281,57	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8528	10,8005	24-10-24	14.813.622,21	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5017	10,5030	23-10-24	14.879.240,63	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4843	10,4856	23-10-24	19.946.160,14	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5836	10,5444	23-10-24	14.463.166,54	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7305	10,6908	23-10-24	13.791.618,55	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	93,4996	93,2463	24-10-24	3.166.924,48	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2473	12,1761	23-10-24	1.673.495,04	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4094	10,4059	23-10-24	3.874.356,30	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2031	11,1926	23-10-24	7.915.037,29	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2033	11,1954	23-10-24	14.242.430,60	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6362	11,5967	23-10-24	2.763.007,28	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1873	11,1442	23-10-24	7.175.387,13	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5576	14,5741	23-10-24	5.777.147,06	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7510	10,7561	24-10-24	656.693.900,98	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.293,7624	1.293,9768	24-10-24	1.312.064.101,26	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.318,7866	1.314,4998	23-10-24	67.852.642,17	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7740	9,7556	23-10-24	279.628.391,54	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2055	10,2104	24-10-24	289.226.918,21	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4076	10,4130	24-10-24	169.824.353,35	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2369	10,2404	24-10-24	196.644.578,52	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6060	10,6144	24-10-24	77.527.626,20	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9912	11,0070	24-10-24	1.049.238.430,10	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,1405	17,0570	23-10-24	70.722.535,88	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5402	11,5353	24-10-24	29.081.969,62	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5187	10,5213	24-10-24	126.901.899,30	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,6564	13,5725	23-10-24	22.569.192,31	3.786
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,0116	108,1340	24-10-24	9.950.992,72	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.	1.963,6934	1.963,7456	24-10-24	37.580.575,01	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,7180	13,7084	23-10-24	32.999.815,65	3.677
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7848	9,7656	23-10-24	12.697.947,84	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1395	10,1149	23-10-24	1.644.878,76	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5650	15,5315	24-10-24	29.368.771,60	398
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0211	15,9868	24-10-24	8.118.254,50	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,2451	107,2474	24-10-24	5.629.725,82	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,2655	107,2678	24-10-24	9.506.797,50	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,5224	102,5241	24-10-24	49.012.646,09	755
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4514	10,4699	24-10-24	7.744.772,40	124

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4101	10,4150	24-10-24	8.183.842,27	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1587	10,1634	24-10-24	8.970.340,51	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	940,3379	937,6907	23-10-24	167.172.681,73	2.171
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,1771	164,8606	24-10-24	2.906.296,09	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,4210	158,1128	24-10-24	9.745.453,52	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0999	10,0752	23-10-24	25.493,18	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5961	10,5999	23-10-24	3.258.898,00	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5345	10,5383	23-10-24	75.608.141,61	854
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0136	11,0105	23-10-24	73.066.384,20	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7566	13,7613	24-10-24	102.139.112,70	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7003	13,7049	24-10-24	82.670.996,73	400
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.296,8221	1.297,1972	24-10-24	73.488.511,28	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.308,0849	1.308,4489	24-10-24	14.298.674,61	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.273,3430	1.273,6851	24-10-24	106.476.905,05	546
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1637	9,1602	24-10-24	15.558.231,30	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9313	8,9277	24-10-24	4.561.563,72	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9754	12,9785	24-10-24	47.559.780,42	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7086	14,6817	23-10-24	2.550.204,06	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9973	12,9732	23-10-24	4.489.196,11	107
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7256	14,7083	23-10-24	43.486.684,09	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	10,3383	10,3331	23-10-24	11.843.381,29	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0977	10,0924	23-10-24	14.790.845,09	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	1.099,9686	1.100,3511	24-10-24	101.143.743,89	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.073,5612	1.073,9228	24-10-24	65.988.047,77	484
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4016	6,4042	23-10-24	24.081.297,79	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2149	8,2165	23-10-24	50.845.259,59	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8317	6,8352	23-10-24	646.221.865,08	18.681
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5998	7,6008	23-10-24	1.320.827.930,63	33.393
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6491	7,6501	23-10-24	61.543.677,97	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,1201	107,0255	23-10-24	1.238.747.791,10	39.468
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7113	112,6150	23-10-24	37.387.350,03	10.687
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.	6,7247	6,7252	23-10-24	129.472.120,83	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.	930,1156	930,3018	23-10-24	34.149.912,07	2.270
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,3177	837,4853	23-10-24	4.693.369,77	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	970,4964	970,7112	23-10-24	11.995,44	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	980,3186	980,5272	23-10-24	11.927,39	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	882,3762	882,5634	23-10-24	11.586,35	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	27.539.373,61	11.990
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9868	6,9904	23-10-24	50.003.684,14	11.833
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3404	6,3436	23-10-24	142.558.406,38	3.734
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,2067	7,1444	23-10-24	18.910.254,34	1.340
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,9034	7,8354	23-10-24	11.096,03	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,1047	8,0348	23-10-24	10.999,98	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,2782	82,0958	23-10-24	25.198.210,40	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9226	84,7364	23-10-24	3.831.776,02	1.338
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8413	74,5417	23-10-24	856.123.380,65	28.596
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8510	14,8303	23-10-24	62.735.134,29	3.078
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2647	15,2436	23-10-24	47.215.788,78	10.820
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8786	14,8580	23-10-24	10.319,15	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6111	7,6121	23-10-24	10.550,29	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4719	8,4715	23-10-24	33.937.981,80	1.585
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7927	8,7923	23-10-24	2.150.245,74	1.313
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8727	8,8723	23-10-24	10.559,98	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1435	107,0489	23-10-24	10.687,16	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	295.193.483,10	7.984
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.	10,2744	10,2803	23-10-24	60.547.848,21	2.377
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0602	7,0648	23-10-24	61.363.338,48	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	10,4085	10,3134	24-10-24	3.954.713,27	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,8860	21,6858	24-10-24	98.438.516,35	1.924
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,6200	9,5320	24-10-24	327.306,08	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5746	10,4783	24-10-24	10.962.462,77	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,8968	13,8004	24-10-24	6.166.665,38	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2317	10,2053	24-10-24	16.108.359,65	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2935	1,2925	24-10-24	19.262.031,18	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2609	1,2599	24-10-24	6.358.843,75	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2557	1,2547	24-10-24	6.383.364,18	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0423	1,0421	24-10-24	46.902.740,15	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0300	1,0299	24-10-24	41.749.206,27	484
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7059	6,7306	24-10-24	2.587.639,09	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5443	6,5681	24-10-24	534.567,65	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,7910	12,6680	24-10-24	6.639.595,23	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,9026	13,8743	24-10-24	20.871.025,09	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1068	13,0800	24-10-24	760.370,36	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7549	12,7437	23-10-24	78.328.118,48	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5178	11,5182	24-10-24	22.557.059,70	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	381,5070	381,8231	24-10-24	74.677.946,16	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7911	17,7464	24-10-24	26.942.514,61	292
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,2139	12,1065	24-10-24	217.103,37	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,3326	12,2243	24-10-24	16.024.270,10	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6270	17,5761	23-10-24	23.140.904,94	233
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,7292	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	141,9988	142,1015	24-10-24	28.849.789,05	100
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7674	100,9737	24-10-24	201.947,48	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2271	101,4341	24-10-24	1.298.342,19	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1382	102,3461	24-10-24	468.921,85	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5984	10,6777	30-09-24	2.107.250,91	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3788	30-09-24	5.891.137,67	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS					
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,3712	17,3728	23-10-24	110.549.219,02	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5837	16,5849	23-10-24	53.443.352,72	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0444	12,0455	23-10-24	6.370.893,11	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3762	17,3777	23-10-24	7.600.841,95	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0348	12,0357	23-10-24	3.431.764,15	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0445	12,0456	23-10-24	2.018.653,87	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.	126,0073	126,0416	23-10-24	29.554.817,61	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,6264	125,6606	23-10-24	5.518.425,37	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,9540	122,9866	23-10-24	98.745,20	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6883	11,6895	23-10-24	8.749.939,38	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.	109,4278	109,4567	23-10-24	495.559,79	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8093	113,8395	23-10-24	33.570.484,77	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,0514	116,0821	23-10-24	3.871.676,45	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,6427	111,6706	23-10-24	18.434.173,16	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,6587	112,6869	23-10-24	683.920,81	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4218	114,4520	23-10-24	5.037.880,15	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,4478	118,4816	23-10-24	11.691.475,11	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	10,4250	10,4256	23-10-24	67.030.073,62	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5150	11,5138	23-10-24	74.677.843,10	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	10,8466	10,7822	24-10-24	11.487.213,75	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	234,3482	234,4627	24-10-24	123.848.308,03	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0805	15,0465	24-10-24	24.534.317,38	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3707	13,3004	24-10-24	3.986.422,40	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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*
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.	120,3764	120,1868	24-10-24	5.237.563,15	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0070	1,0063	24-10-24	86.251.813,67	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1765	1,1738	24-10-24	2.745.070,68	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.	99,7561	100,0258	24-10-24	53.362.242,46	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1322	127,1707	24-10-24	856.621,49	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7260	127,7650	24-10-24	275.668.071,68	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,0407	131,0931	24-10-24	110.342.204,25	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	10,0618	10,0753	24-10-24	11.945.211,63	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.293,5673	42.298,2622	24-10-24	11.303.448,11	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1768	10,1774	24-10-24	34.000.579,50	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6735	10,6742	24-10-24	5.865.963,68	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7184	10,7191	24-10-24	39.060.622,24	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	8,1845	8,3484	24-10-24	248.806,67	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1429	8,3058	24-10-24	514.597,31	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.	38,3479	38,7673	24-10-24	21.912.044,02	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,9184	19,8588	23-10-24	7.857.370,31	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	21,5800	21,5157	23-10-24	3.789.382,61	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,1509	21,0878	23-10-24	111.842.102,21	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,8814	21,8164	23-10-24	12.776.149,64	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,1399	21,0768	23-10-24	486.723,72	8

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

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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.	8,3164	8,3175	23-10-24	1.159.747.261,33	765
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,3708	368,4249	24-10-24	27.133.151,73	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,0516	301,2360	24-10-24	49.483.844,50	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,1862	667,8337	23-10-24	8.061.965,53	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	13,7428	13,7402	24-10-24	16.420.117,03	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	13,7513	13,7633	24-10-24	20.427.548,21	384
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6230	12,6369	24-10-24	46.221.313,38	1.316
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	11,8926	11,8959	24-10-24	36.017.435,93	335
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6509	11,6537	24-10-24	6.250.777,25	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6625	12,6045	23-10-24	22.596.162,15	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1141	15,0454	23-10-24	1.183.260,87	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9182	13,8547	23-10-24	942.404,93	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	162,2385	161,4280	23-10-24	30.175.868,50	1.028
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	170,7345	169,8843	23-10-24	5.796.906,45	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6380	14,4614	23-10-24	28.264.893,63	1.625

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

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GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3846	17,1755	23-10-24	1.022.188,43	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8623	15,6713	23-10-24	2.057.954,04	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7987	18,7866	23-10-24	88.265.042,74	1.359
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,3043	10,2861	23-10-24	12.889.440,98	1.264
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.	10,4468	10,4285	23-10-24	857.008,46	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,3747	10,3565	23-10-24	978.798,33	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.	5,9848	5,9707	23-10-24	144.580.243,52	5.466
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.	5,8496	5,8266	23-10-24	25.935.592,71	1.477
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0193	5,9957	23-10-24	5.762.970,29	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,5293	7,4604	23-10-24	9.936.020,20	730