

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

			Valor Liquidativo Net Asset Value				
Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.940,1624	12.942,4784	28-10-24	14.994.158,17	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.802,7005	1.802,8715	29-10-24	80.784.781,11	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,3237	1.400,4053	29-10-24	6.713.655,59	489
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	16,1305	16,1208	29-10-24	571.228,18	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,0191	123,0736	28-10-24	11.006.472,05	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1640	14,2738	28-10-24	183.485.507,64	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3644	17,4407	28-10-24	148.161.756,79	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6513	16,7143	28-10-24	1.082.075.824,25	24.495
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4385	11,4463	28-10-24	39.459.981,81	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7012	21,7606	28-10-24	105.341.863,67	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3091	24,3307	28-10-24	883.913.982,51	28.043
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,9753	15,9135	29-10-24	22.466.575,62	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3501	9,4227	28-10-24	2.487.032,92	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9233	12,0150	28-10-24	43.672.452,16	2.472
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7857	8,8534	28-10-24	11.812.837,51	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1215	13,2234	28-10-24	295.643.237,15	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2285	9,3000	28-10-24	8.967.633,07	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1154	12,1692	28-10-24	106.162.858,87	2.507
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1622	54,3988	28-10-24	141.375.576,85	9.452
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5390	11,5896	28-10-24	25.901.245,14	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7931	63,0723	28-10-24	288.999.288,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,6273	30,6524	28-10-24	96.352.291,22	4.765
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8570	12,8678	28-10-24	23.643.436,67	91
CAIXABANK CART.BOL.USA D.	ES0137625002	CECABANK, S.A.	15,0590	15,0937	28-10-24	44.549.866,39	1.978
CUB.ESTANDAR							
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8383	10,8634	28-10-24	10.977.316,55	47
CAIXABANK CART.BOLSA USA	ES0137625028	CECABANK, S.A.	11,3594	11,3864	28-10-24	3.904.286,61	46
DIB.CUB.CARTERA							
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.	1,6083	1,6111	28-10-24	46.784.352,31	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5047	20,5218	28-10-24	139.182.543,38	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5399	24,5711	28-10-24	594.335.757,04	5.273
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1971	17,1997	28-10-24	418.496,92	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5959	16,5977	28-10-24	100.917.825,01	778
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8785	12,8762	28-10-24	208.402.689,48	953
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2984	13,2966	28-10-24	2.615.255,49	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2194	16,2212	28-10-24	11.570.537,16	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7452	13,7462	28-10-24	14.778.116,51	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,1934	21,2144	28-10-24	2.382.341,28	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0870	17,1025	28-10-24	1.353.423,22	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4891	12,4881	28-10-24	448.494.835,85	2.444
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4373	17,4417	28-10-24	1.053.542.095,88	5.256
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8551	13,8540	28-10-24	90.602.687,22	603
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1168	14,1298	28-10-24	34.664.387,49	1.193
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,8514	125,8782	28-10-24	104.341.749,14	2.893

Fondos de Inversión Investment Funds

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Precedente Previous	Último Last	Fecha Date	Patrimonio Assets	NºParticipes Units
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.J.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,6620	35,7000	29-10-24	950.724.540,56	49.402
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERISIS NET	15,0417	15,0794	28-10-24	51.969.393,23	2.045
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERISIS NET	14,7219	14,7594	28-10-24	3.025.785,82	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1364	12,1824	25-10-24	5.070.153,93	79
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERISIS NET	10,1115	10,1004	25-10-24	2.460.351,44	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	15,0902	15,0970	28-10-24	5.234.218,60	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6890	14,6950	28-10-24	89.865.486,78	2.476
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERISIS NET	90,5590	90,4647	28-10-24	17.944,33	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERISIS NET	106,7265	106,7275	28-10-24	166.630,49	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4166	16,3772	24-10-24	6.431.675,84	590
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1020	17,0612	24-10-24	15.981.434,01	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1261	15,0904	24-10-24	346.964,83	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8687	13,8356	24-10-24	2.334.580,88	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0446	13,0301	24-10-24	12.370.875,84	971
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8704	13,8552	24-10-24	33.394.465,93	434
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0610	13,0469	24-10-24	421.508,91	52
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5923	12,5786	24-10-24	3.237.765,01	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4294	11,4273	24-10-24	16.996.838,09	1.522
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2229	12,2209	24-10-24	60.838.316,74	737
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6900	11,6882	24-10-24	1.117.317,34	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3926	11,3908	24-10-24	1.667.469,43	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4775	13,4771	27-10-24	356.377,51	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4832	10,4832	27-10-24	5.947.918,68	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5040	14,5040	27-10-24	31.464.993,40	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1769	13,1770	27-10-24	9.866.036,22	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9050	10,9049	27-10-24	3.312.709,18	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6145	11,6146	27-10-24	3.841.478,41	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6548	10,6603	28-10-24	50.952.902,22	792
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7697	106,8542	28-10-24	6.953.724,71	222
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,3257	148,5568	28-10-24	10.276.962,38	1.218
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,2363	142,4403	28-10-24	21.652.103,62	212
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6215	155,8527	28-10-24	33.541.986,62	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,2297	101,2823	28-10-24	4.343.086,60	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4624	107,5182	28-10-24	121.857.258,09	6.213
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3399	106,3935	28-10-24	166.324.142,00	1.743
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0545	109,1099	28-10-24	368.437.400,23	901
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3783	100,3899	28-10-24	13.760.907,93	994
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,2074	100,2202	28-10-24	26.625.058,28	287
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2942	101,3084	28-10-24	82.619.413,02	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,7910	128,9195	28-10-24	63.157.154,58	3.249
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,9913	128,1100	28-10-24	58.401.861,52	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,9226	131,0466	28-10-24	123.626.242,03	250
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,2766	139,6369	28-10-24	1.747.715,48	595
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,5784	130,8852	28-10-24	23.540.087,07	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,6030	116,6953	28-10-24	71.320.228,14	4.829
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,2222	115,3077	28-10-24	175.421.927,25	1.822
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7273	118,8172	28-10-24	417.227.004,16	913
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8199	10,8099	25-10-24	315.373.869,12	14.188
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5632	9,5710	25-10-24	77.820.369,66	4.339
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1434	7,1427	25-10-24	230.130.103,22	8.285
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	614,3189	614,1503	25-10-24	9.405.832,24	581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8916	14,9590	25-10-24	2.023.881.056,29	81.660
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8042	7,8060	25-10-24	12.125.337,54	2.083
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0933	16,0461	25-10-24	37.532.448,21	3.192

Fondos de Inversión Investment Funds

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INVESTMENT FUNDS (R. D. 1082/2012)

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5038	8,5259	25-10-24	145.956,67	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6725	12,7048	25-10-24	7.584.990,97	1.044
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0122	14,0482	25-10-24	2.231.466,78	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,1917	17,2362	25-10-24	390.079,06	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2114	8,2486	25-10-24	1.253.458,32	807
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9886	10,0334	25-10-24	27.635.159,64	3.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7408	14,8071	25-10-24	9.152.142,52	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6639	18,7483	25-10-24	704.576,76	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2846	9,2579	25-10-24	3.355.566,78	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5723	17,5212	25-10-24	23.567.517,20	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3778	19,3218	25-10-24	5.221.426,51	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8566	10,8666	25-10-24	19.357.268,04	1.344
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,4928	17,5079	25-10-24	148.544.108,77	12.905
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,2896	19,3067	25-10-24	101.587.392,93	1.184
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,0851	21,1042	25-10-24	11.613.510,01	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6288	8,6310	25-10-24	3.040.109,02	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0607	10,0635	25-10-24	5.223,72	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,4195	28,5037	25-10-24	35.371.017,84	2.429
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6351	8,6376	25-10-24	621.907,36	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3843	106,3157	25-10-24	542,90	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,4155	98,3521	25-10-24	66.664.581,34	2.405
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9927	105,8922	25-10-24	2.758.292,60	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,6253	130,4997	25-10-24	459.197.029,94	24.097
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4423	109,3323	25-10-24	222.894,93	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4384	114,3204	25-10-24	47.282.981,43	3.075
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2172	11,2152	25-10-24	6.047.005,45	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,0480	22,0950	25-10-24	2.983.426,51	103
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	118,7373	118,6352	09-03-23	6.602.194,49	582
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,3710	6,3650	25-10-24	1.493.663.565,16	228.555
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5868	6,5717	25-10-24	964.077.373,00	134.980
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4422	8,4327	25-10-24	268.563.891,74	8.431
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0107	8,0017	25-10-24	4.553.673,78	354
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1755	10,1762	25-10-24	4.723.652,69	811
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5714	9,5717	25-10-24	34.979.362,08	2.908
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3073	6,3012	25-10-24	1.050,20	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1745	6,1684	25-10-24	5.508.759,53	452
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3488	6,3426	25-10-24	54.569.899,20	973
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6703	6,6638	25-10-24	12.696.676,63	298
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0465	7,0423	25-10-24	74.162.670,21	2.215
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4839	6,4798	25-10-24	6.265.332,07	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5123	8,5038	25-10-24	26.867.686,63	835
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8566	11,8442	25-10-24	116.270.715,97	11.329
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8397	10,8286	25-10-24	85.684.768,13	1.180
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4348	11,4232	25-10-24	8.767.133,67	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4177	11,4367	25-10-24	371.849.489,63	6.333
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1704	16,1966	25-10-24	1.038.312.501,35	65.830

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,5733	17,6021	25-10-24	1.151.226.960,84	11.994
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1513	15,1415	25-10-24	243.878.217,52	4.064
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2753	15,2750	25-10-24	51.376.435,27	837
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1776	7,1782	28-10-24	43.955.838,22	85.828
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,6164	108,6877	25-10-24	5.987.506,91	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,8211	137,9102	25-10-24	2.609.611.927,20	82.515
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,1624	138,4947	25-10-24	471.596,57	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,9963	158,3716	25-10-24	110.582.467,04	4.929
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,8272	125,0220	25-10-24	5.117.846,55	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,6330	140,8501	25-10-24	1.099.802.489,27	32.561
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8074	12,8658	28-10-24	23.914.523,89	2.192
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5968	6,6271	28-10-24	7.216.383,13	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7027	6,7336	28-10-24	1.777.420,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2793	8,3039	28-10-24	192.442.113,38	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2351	6,2358	28-10-24	457.597.145,88	9.958
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6371	8,6504	28-10-24	37.985.327,34	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0467	1,0468	28-10-24	46.507.943,63	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	1,0548	1,0548	28-10-24	1.332.080,75	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0979	1,0977	28-10-24	17.053.885,93	299
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0733	1,0732	28-10-24	930.100,90	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1148	1,1146	28-10-24	631.509,67	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.	18,5136	18,4890	29-10-24	109.536.795,80	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,0663	14,0834	28-10-24	16.873.991,67	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4712	11,4596	28-10-24	12.986.764,16	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3141	18,2593	25-10-24	51.368.544,64	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2480	11,2292	29-10-24	75.492.543,06	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0476	9,0504	29-10-24	278.787.079,44	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5795	11,5799	28-10-24	2.371.711,10	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3792	13,4176	28-10-24	8.128.041,92	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8920	18,8732	28-10-24	1.896.866,18	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4445	5,3946	28-10-24	7.486.596,44	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	37,5550	39,0832	28-10-24	5.239.752,77	408
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,3409	16,9841	28-10-24	1.377.910,81	28
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0458	12,0392	28-10-24	6.774.364,43	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8476	12,8744	28-10-24	9.839.722,50	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2105	10,2230	28-10-24	1.995.270,15	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1924	11,1890	28-10-24	27.741.641,55	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6956	9,6927	28-10-24	219.282,27	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2070	11,2328	28-10-24	17.414.702,24	301
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5397	11,5758	28-10-24	7.094.200,25	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9584	9,9809	28-10-24	3.030.650,54	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3870	11,3907	28-10-24	12.419.668,60	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1544	10,1605	28-10-24	66.882,44	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2137	10,2199	28-10-24	1.365.714,87	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,3473	12,3452	28-10-24	2.400.432,35	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	347,7117	347,8535	28-10-24	6.469.621,60	1.752

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,0464	325,1469	28-10-24	11.536.841,28	890
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.243,1884	1.243,8694	28-10-24	162.970,50	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.164,1948	1.164,6605	28-10-24	86.030.852,40	4.813
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,9090	755,3252	28-10-24	262.687.869,04	11.029
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.267,5302	1.268,4659	28-10-24	72.709.513,50	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,2167	512,5772	28-10-24	28.420.613,62	1.760
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	548,5946	549,0492	28-10-24	247.334,53	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,1959	360,3448	28-10-24	594.987.103,48	25.687
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.157,0928	8.149,3893	29-10-24	65.099.140,16	2.113
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.211,0715	8.203,4425	29-10-24	63.226.290,84	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,9612	314,1923	28-10-24	404.021.132,56	14.934
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	403,3396	404,0889	28-10-24	28.151,75	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,0223	373,6724	28-10-24	92.582.579,36	5.353
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,5895	341,9940	28-10-24	6.168.951,79	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,8680	327,2228	28-10-24	262.169.937,84	13.544
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5846	4,6118	28-10-24	4.396.400,57	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0746	1,0659	29-10-24	13.017.930,21	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8393	10,8258	29-10-24	5.733.885,39	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0288	1,0285	28-10-24	882.372,69	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9794	,9806	28-10-24	411.530,08	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0173	1,0196	28-10-24	878.280,08	33
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERISIS 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.	11,3063	11,3130	28-10-24	13.064.334,95	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4408	10,4398	28-10-24	9.970.988,51	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.	10,6969	10,6979	28-10-24	10.980.816,10	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.	15,2103	15,2421	28-10-24	127.190.885,46	4.613
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0033	12,0211	28-10-24	486.270.713,84	12.320
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5463	12,5520	28-10-24	113.036.415,25	5.184
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1412	10,1499	28-10-24	1.829.472.886,06	43.935
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.	12,7576	12,7924	28-10-24	129.566.958,35	16.993
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6310	20,5485	28-10-24	5.819.337,44	305
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7383	21,6529	28-10-24	698.679.104,05	69.394
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.	7,9244	7,9335	28-10-24	42.055.860,76	144
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8083	15,8457	28-10-24	283.863.431,90	6.996
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERISIS NET	1.151,4633	1.152,4782	28-10-24	3.261.314,60	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERISIS NET	1.015,3909	1.015,8023	28-10-24	6.583.040,01	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERISIS NET	1.001,2841	1.001,5551	28-10-24	10.433.328,34	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERISIS NET	11,5719	11,5760	28-10-24	30.593.229,22	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,4929	14,5728	28-10-24	20.713.004,77	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6989	10,7116	28-10-24	34.195.355,14	2.800

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9541	11,9527	28-10-24	68.910.214,54	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,5047	12,5038	28-10-24	24.043.953,13	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5926	12,5919	28-10-24	33.344.418,66	79
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7419	10,7373	28-10-24	115.994.630,51	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.	11,3251	11,3208	28-10-24	38.450.447,45	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.	292,9024	292,9312	29-10-24	103.162.844,22	3.056
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	162,5415	162,5934	28-10-24	8.771.207,47	255
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.	185,0530	185,1258	28-10-24	71.353.801,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,9407	29,9442	16-04-24	4.074.378,89	226
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,6939	28,6969	16-04-24	56.946,13	23
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	180,2208	179,4634	29-10-24	17.579.649,65	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,4902	350,8074	29-10-24	99.212.474,69	3.333
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	105,5995	105,6728	28-10-24	50.809.596,15	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	111,0771	111,0101	25-10-24	11.132.476,18	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERISIS NET	110,5879	110,5207	25-10-24	78.773.274,25	312
CUADRANTE DINAMICO	ES0125038002	BANCO INVERISIS NET	116,3461	116,2350	25-10-24	23.496.872,71	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERISIS NET	119,6718	119,5540	25-10-24	17.903.175,54	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	118,8849	118,7672	25-10-24	42.611.317,11	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	109,7113	109,8131	25-10-24	2.447.057,28	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	109,1208	109,2206	25-10-24	26.277.530,71	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,2388	136,3252	24-10-24	19.246.515,57	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0370	15,0357	29-10-24	17.080.504,40	853
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,6015	10,5964	25-10-24	8.047.133,17	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5425	10,5373	25-10-24	141.927,31	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5598	10,5627	28-10-24	7.266.604,54	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2705	10,2731	28-10-24	3.514.733,00	294
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	9,8642	9,8626	28-10-24	5.325.381,11	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1959	22,2798	28-10-24	121.550.366,70	9.037
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.	10,4812	10,4752	28-10-24	3.564.732,87	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3261	10,3211	28-10-24	134.019.881,41	3.728
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3056	15,3438	28-10-24	76.966.423,07	3.975
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.	15,5494	15,5883	28-10-24	3.208.434,29	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5789	15,6178	28-10-24	47.989.161,19	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0004	16,0406	28-10-24	12.943.973,25	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5257	15,5645	28-10-24	5.839.655,98	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,8632	21,8815	28-10-24	195.348.730,66	10.243
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,8707	22,8904	28-10-24	14.252.620,62	10.227
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.	22,4867	22,5058	28-10-24	83.527.565,59	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.	22,1745	22,1932	28-10-24	20.949.425,45	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4541	12,4681	28-10-24	238.213.447,90	9.780
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0043	13,0192	28-10-24	113.458,23	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7693	12,7838	28-10-24	4.754.881,26	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6986	12,7129	28-10-24	268.606.177,98	1.309
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0714	13,0863	28-10-24	26.289.986,38	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6533	12,6676	28-10-24	14.176.165,87	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3413	11,3463	28-10-24	892.555.213,58	37.344
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8036	11,8090	28-10-24	67.739,67	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6101	11,6152	28-10-24	23.802.910,89	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5608	11,5660	28-10-24	810.051.361,19	4.555
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8618	11,8672	28-10-24	95.988.615,93	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5013	11,5064	28-10-24	42.186.644,91	1.046

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3445	10,3445	28-10-24	3.321.023,42	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7167	10,7168	28-10-24	67.378.544,15	8.965
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.	10,5178	10,5178	28-10-24	4.454.784,20	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6996	10,6998	28-10-24	1.062.500,47	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4337	10,4337	28-10-24	336.667,68	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7389	26,7594	24-10-24	62.401.897,40	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6019	25,6208	24-10-24	145.402,62	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2871	26,3071	24-10-24	83.065,86	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0592	9,0699	25-10-24	1.782.873,86	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7401	7,7493	25-10-24	1.490.721,04	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8377	8,8481	25-10-24	133.485,68	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6418	7,6507	25-10-24	4.644,17	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0119	9,0226	25-10-24	851.367,31	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8040	7,8143	25-10-24	38,15	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9813	10,9788	24-10-24	2.269.560,25	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6137	9,6116	24-10-24	34.528.737,97	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6926	10,6901	24-10-24	394.320,06	28
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4798	9,4775	24-10-24	48.829,36	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.	14,0442	14,0528	29-10-24	12.871.257,29	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4030	13,4108	29-10-24	816.449,70	85
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9814	9,9713	25-10-24	2.044.193,91	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8979	9,8879	25-10-24	2.175.856,91	132
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2354	11,1471	24-10-24	470.587,52	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3165	11,2277	24-10-24	5.574.992,12	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0146	10,9281	24-10-24	4.403.658,15	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9193	26,9401	24-10-24	107.067.449,04	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2170	193,3309	24-10-24	5.884.824,85	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	293,4651	294,0688	24-10-24	2.740.462,60	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2245	26,1744	24-10-24	10.160.683,93	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	71,5565	71,4883	24-10-24	144.044.466,65	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6893	86,7388	24-10-24	519.432.837,32	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,8193	138,3603	24-10-24	61.307.706,02	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,0879	133,6413	24-10-24	341.630.066,38	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,5179	69,4549	24-10-24	22.991.575,31	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,0864	93,4484	28-10-24	5.229.650,85	199
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,7576	96,1343	28-10-24	6.148.272,16	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7769	14,7925	28-10-24	6.436.427,44	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8808	14,8981	28-10-24	88.221,93	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2686	10,2767	28-10-24	2.033.709,75	45
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0038	11,0059	28-10-24	17.438.911,89	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0936	11,0960	28-10-24	227.824,18	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2148	12,2191	28-10-24	36.411.454,39	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3344	12,3391	28-10-24	13.905,23	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5735	13,5867	28-10-24	9.267.933,55	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8786	33,8878	28-10-24	45.513.544,34	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	121,7291	121,7889	28-10-24	7.109.965,65	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	112,1178	112,1691	28-10-24	42.729.821,06	592
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	176,7911	177,1198	28-10-24	21.743.339,82	23

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,9453	119,1606	28-10-24	140.724.579,41	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7362	12,7413	28-10-24	41.316.506,03	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,0977	138,2291	28-10-24	26.969.982,88	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	10,6658	10,6851	28-10-24	17.879.795,21	649
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6250	11,6501	28-10-24	8.178.685,78	87
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1446	11,1555	28-10-24	2.311.002,46	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2171	12,2485	28-10-24	12.748.000,05	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0361	12,0662	28-10-24	19.467.775,73	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7761	11,7848	28-10-24	10.956.481,36	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8665	11,8757	28-10-24	9.112.864,85	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2225	12,2313	28-10-24	9.256.256,33	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0316	12,0482	28-10-24	20.292.039,57	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7331	11,7486	28-10-24	26.830,70	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9560	12,9878	28-10-24	6.875.811,73	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8648	12,8957	28-10-24	14.233.870,56	230
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3670	10,3636	28-10-24	3.655.279,99	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2874	10,2839	28-10-24	14.649.645,48	214
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3796	14,3792	28-10-24	22.788.216,99	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3904	8,3809	28-10-24	254.387.834,16	8.640
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7622	8,7525	28-10-24	14.901,93	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0837	7,0753	29-10-24	505.554.486,41	18.732
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5780	7,5692	29-10-24	10.804,20	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6203	7,6115	29-10-24	10.782,30	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3272	7,3187	29-10-24	3.524.113,10	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4505	12,4342	29-10-24	119.820.112,40	4.464
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5183	13,5010	29-10-24	13.020,43	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5771	13,5597	29-10-24	12.988,27	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,0318	13,0150	29-10-24	13.134.937,12	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2390	9,2270	29-10-24	630.654.635,11	18.708
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1539	10,1410	29-10-24	11.856,61	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0026	9,9898	29-10-24	11.829,85	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5553	9,5431	29-10-24	7.934.527,55	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1840	6,1786	28-10-24	877.020.215,25	30.566
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3499	6,3445	28-10-24	11.959,06	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9927	9,9048	28-10-24	70.179.860,79	3.945
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9193	10,9329	28-10-24	13.982,22	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6068	10,6188	28-10-24	11.815,98	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,1806	77,0888	28-10-24	12.745,86	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5188	6,5226	28-10-24	4.964.287,30	388
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7343	6,7383	28-10-24	13.215.599,71	7.970
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,3008	6,2993	28-10-24	2.374.047,45	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,3020	6,3005	28-10-24	132.382,39	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,3008	6,2993	28-10-24	489.043,78	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,3008	6,2993	28-10-24	4.616.505,37	138
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,3100	205,3322	28-10-24	20.390.500,26	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,9218	108,9283	28-10-24	2.770.431,18	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,8600	9,8592	29-10-24	295.776,22	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)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7913	5,7913	29-10-24	130.531.857,57	589
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9581	11,9762	28-10-24	25.398.440,52	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1579	1,1610	28-10-24	18.122.841,20	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0757	1,0761	28-10-24	38.979.975,90	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0432	1,0425	29-10-24	59.023.499,43	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6475	7,6199	29-10-24	24.054.889,25	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6153	7,5878	29-10-24	10.763.386,71	235
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2641	8,2323	29-10-24	18.170.786,78	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8318	7,8013	29-10-24	2.998.923,61	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6086	8,6021	29-10-24	12.837.378,71	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6074	8,6005	29-10-24	10.992.966,68	305
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7330	8,7264	29-10-24	62.704.154,75	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4176	5,4198	29-10-24	3.584.806,74	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4380	5,4401	29-10-24	9.859.333,04	170
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	15,0071	14,9856	29-10-24	7.194.087,20	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	15,0043	14,9827	29-10-24	299.655,78	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.	15,5163	15,5596	28-10-24	6.150.157,48	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3430	10,3436	28-10-24	515.598.605,87	13.506
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4009	13,4203	28-10-24	9.698.124,26	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4344	11,4404	28-10-24	141.185.478,39	3.244
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	12,4749	12,4780	28-10-24	517.875.169,23	13.153
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4069	11,4336	28-10-24	49.662.090,24	1.623
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0280	12,0252	28-10-24	367.126.805,32	13.204
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3759	11,3886	28-10-24	64.289.503,45	2.512
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2503	6,2854	28-10-24	7.876.473,73	579
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,7070	789,6298	28-10-24	16.381.088,72	925
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
BANKOIA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3146	114,3395	28-10-24	220.170.991,72	5.894
BANKOIA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,6132	100,6357	28-10-24	56.621.661,83	70
BANKOIA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOIA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,8179	124,9977	28-10-24	7.650.051,27	225
CAIXABANK FONDPPOSITO	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.	28,9275	29,0641	28-10-24	60.312.114,10	5.593
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.	12,7537	12,7546	29-10-24	152.095.142,80	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6925	12,6935	29-10-24	88.988.315,39	8.852
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2332	12,2340	29-10-24	1.245.863.631,77	21.065
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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.	10,2632	10,2578	29-10-24	41.685.991,83	372
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,5953	13,5268	29-10-24	16.006.071,89	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7007	12,7018	29-10-24	337.865.920,93	2.261
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,9208	19,7589	29-10-24	11.604.761,74	237
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9194	12,8144	29-10-24	1.163.849,94	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1630	15,0668	29-10-24	9.760.031,03	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8844	19,6509	29-10-24	29.911.172,92	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,6012	17,3945	29-10-24	13.979.466,10	136
TABOR	ES0179632007	BANKINTER S.A.	10,5008	10,5030	28-10-24	21.285.516,50	18
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3253	1,3216	28-10-24	9.019.232,27	178
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3339	1,3302	28-10-24	3.385.895,96	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3439	1,3402	28-10-24	37.781.149,85	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4500	1,4540	28-10-24	996.515,88	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4942	1,4983	28-10-24	19.326.214,68	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4683	1,4723	28-10-24	2.450.149,93	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3403	1,3410	28-10-24	9.204.962,66	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3291	1,3299	28-10-24	2.917.271,40	271
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3708	1,3716	28-10-24	138.712.159,14	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5033	2,4937	29-10-24	13.506.578,67	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6653	1,6591	29-10-24	14.403.967,91	149
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0205	10,0159	29-10-24	300.477,83	1
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0293	8,0251	29-10-24	8.097.044,18	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0293	8,0251	29-10-24	15.683.994,44	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0391	8,0349	29-10-24	8.273.487,80	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0293	8,0251	29-10-24	74.609.321,68	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0149	8,0107	29-10-24	3.708.007,21	79
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9867	12,0696	29-10-24	127.171,09	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3419	12,4355	29-10-24	12.958,55	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2137	13,3141	29-10-24	62.137,27	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2290	13,3286	29-10-24	5.467.961,56	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,8175	11,9078	28-10-24	2.666.887,53	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,5131	11,6003	28-10-24	13.640.299,64	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2640	11,3075	28-10-24	1.427.294,22	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2450	11,2571	28-10-24	77.813.497,52	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1542	11,1655	28-10-24	159.310,25	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3904	5,3923	28-10-24	24.466.845,21	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2396	10,2476	28-10-24	1.432.744,45	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,2223	10,2301	28-10-24	193.626,86	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2436	10,2461	28-10-24	2.328.834,00	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2296	10,2319	28-10-24	1.122.153,60	13
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5693	9,5608	29-10-24	33.883.195,10	173
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 INVERDIS NET	,8543	,8512	29-10-24	21.415.341,73	144
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,0854	1.084,9994	28-10-24	5.516.280,90	66
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	878,9598	879,9619	28-10-24	23.385.246,45	308
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9156	9,9075	28-10-24	107.547.163,05	13.187
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5003	10,4953	28-10-24	163.811.114,27	14.130
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1673	11,1598	28-10-24	198.024.200,77	15.229
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5422	11,5337	28-10-24	289.750.850,14	15.726
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1896	12,1840	28-10-24	454.304.964,31	25.592
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1110	14,1135	28-10-24	224.387.600,04	13.153
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3475	16,3664	28-10-24	206.302.904,21	14.175
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,2779	22,1908	29-10-24	218.171.072,71	14.257
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4967	12,4909	29-10-24	85.715.081,01	5.864
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9498	16,9477	29-10-24	180.924.222,19	11.720
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4257	23,2108	29-10-24	236.163.094,49	17.181
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0903	14,0816	29-10-24	240.972.009,03	14.922
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0357	17,0659	28-10-24	42.024.912,79	104
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	12,1977	12,1815	28-10-24	4.544.197,18	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6729	13,6542	28-10-24	1.932.886,63	101
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9178	10,8325	29-10-24	10.457.969,49	2.233
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4897	10,4078	29-10-24	5.213.680,69	536
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0354	10,0362	25-10-24	1.904.941,80	53
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1358	10,1366	25-10-24	182.612,42	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1710	10,1718	25-10-24	1.586.823,68	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2082	10,2091	25-10-24	1.751.027,02	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0260	10,0269	25-10-24	504.827,53	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3606	10,3659	25-10-24	20.555.904,56	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5128	10,5182	25-10-24	16.196.510,33	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3043	10,3096	25-10-24	17.738.472,88	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7536	10,7592	25-10-24	13.205.833,87	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5902	8,5912	25-10-24	5.385.545,09	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6613	8,6624	25-10-24	2.014.873,88	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6923	8,6933	25-10-24	3.011.243,08	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7250	8,7261	25-10-24	2.052.904,74	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7154	10,7132	29-10-24	40.762.794,51	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2335	11,2278	29-10-24	37.846.091,37	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9483	10,9397	29-10-24	37.123.688,09	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0622	13,0543	29-10-24	238.363.606,67	2.372
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1847	13,1768	29-10-24	51.783.887,05	288
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	35,0903	34,9865	29-10-24	33.281.015,58	824
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,6800	36,5723	29-10-24	12.352.891,92	424
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	20,9208	20,8797	29-10-24	173.796.562,49	1.722
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2781	21,2367	29-10-24	23.351.379,49	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3955	10,4782	28-10-24	115.695.495,24	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9432	3,9757	28-10-24	605.270,82	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8236	21,9021	28-10-24	23.779.275,98	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3285	13,3422	28-10-24	17.864.526,17	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7243	12,7048	29-10-24	19.225.539,25	177
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.378,3107	3.389,6730	28-10-24	4.999.078,87	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.072,2983	3.082,3783	28-10-24	306.633,85	33
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8613	12,8953	28-10-24	6.722.278,13	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6679	9,6723	28-10-24	6.553.763,76	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8103	10,8071	28-10-24	3.393.177,19	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3333	11,3404	28-10-24	4.298.356,81	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0741	9,0973	25-10-24	1.273.565,72	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3192	5,3342	25-10-24	850.425,29	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8135	8,8565	25-10-24	1.076.718,58	83
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6084	13,5828	25-10-24	981.596,18	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2121	12,2332	25-10-24	1.582.410,46	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3693	10,3711	25-10-24	2.757.024,75	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9164	10,9256	25-10-24	3.578.908,79	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5351	15,5301	25-10-24	125.018,49	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2521	12,3734	25-10-24	1.932.842,97	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,3891	12,3948	25-10-24	1.948.594,21	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,7257	13,7484	25-10-24	6.376.046,73	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,8594	9,8588	25-10-24	517.944,50	59
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,7092	10,7081	25-10-24	2.987.655,89	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,8118	11,8514	25-10-24	17.325.364,42	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,7647	10,7605	25-10-24	3.961.608,31	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9645	10,9532	25-10-24	661.173,38	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,9595	11,9683	25-10-24	2.629.043,81	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,2898	12,2681	25-10-24	3.072.355,61	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,1065	16,2010	25-10-24	4.360.270,64	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	12,7553	12,7570	25-10-24	2.132.617,22	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,8024	13,8278	25-10-24	7.132.046,76	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,4971	12,4874	25-10-24	3.216.639,47	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,6737	10,6899	25-10-24	12.160.027,88	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,3667	12,3723	25-10-24	1.522.623,36	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,7387	12,7520	25-10-24	7.849.813,42	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,7528	5,7621	25-10-24	3.729.461,12	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,7689	10,7707	25-10-24	681.590,84	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,5955	8,5864	25-10-24	458.818,26	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,6798	14,7546	25-10-24	20.946.752,54	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,0164	9,0261	25-10-24	2.233.163,09	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3459	1,3478	25-10-24	34.684.497,39	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8735	10,8726	25-10-24	2.509.300,67	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,4449	11,5079	25-10-24	1.958.324,56	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,8007	92,3654	25-10-24	5.594.537,81	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3278	13,4343	25-10-24	3.747.044,91	107
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1364	12,1712	25-10-24	1.632.050,04	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	115,7017	115,9807	28-10-24	2.508.326,05	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	104,5133	104,7750	28-10-24	2.055.549,66	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,9036	10,0016	28-10-24	362.202,53	52
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	11,0755	11,0831	25-10-24	7.342.000,18	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,7410	10,7309	25-10-24	2.784.788,86	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	12,6151	12,6498	28-10-24	8.916.345,19	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,6665	12,5129	29-10-24	87.913.274,36	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4888	12,3484	29-10-24	4.231.872,51	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,4371	12,2971	29-10-24	3.392.482,08	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5035	12,3634	29-10-24	5.658.643,86	65
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.	54,4780	54,6424	29-10-24	2.880,75	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.	109,5607	109,6710	29-10-24	864.160,76	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,8273	183,3437	29-10-24	35.867,13	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	320,3215	322,9866	29-10-24	6.246.358,67	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.	103,3554	103,5022	29-10-24	30.401,90	24
GTION BOUT V/PT SERSAN ALGORITHM	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3173	2,3308	29-10-24	6,91	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,1619	128,7653	28-10-24	8.401.777,75	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,1276	145,1643	28-10-24	80.077.225,74	4.712
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,2816	146,6484	28-10-24	10.912.750,32	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,0019	142,1170	28-10-24	2.835.138,98	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,0464	144,2341	28-10-24	1.281.681,51	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,9792	114,7918	28-10-24	4.885.827,54	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6489	99,0292	28-10-24	9.987.459,79	28

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,2044	111,8662	28-10-24	2.334.841,14	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,1376	110,9080	28-10-24	1.046.546,56	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	89,0813	88,9602	28-10-24	41.002,75	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	175,9980	180,8024	28-10-24	14.301.623,89	1.231
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5472	67,5582	28-10-24	433.685,14	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9637	13,0183	28-10-24	7.577.806,22	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	167,7015	168,2795	28-10-24	8.225.339,21	84
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	120,7780	120,8974	28-10-24	2.297.315,56	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8608	54,8654	28-10-24	134.359,07	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,6032	113,4635	28-10-24	17.009,79	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0093	13,0378	28-10-24	7.034.702,08	42
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,6145	161,1776	28-10-24	2.242.705,63	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,0804	140,9621	28-10-24	11.726.954,05	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,1767	79,9669	28-10-24	821.759,77	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	146,2293	147,4017	28-10-24	2.646.574,83	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,4591	155,9612	28-10-24	16.698.967,14	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5253	96,4573	28-10-24	143.840,02	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	123,3141	123,0621	28-10-24	10.598,66	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,9050	97,3083	28-10-24	1.619.198,67	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	157,9596	158,5023	28-10-24	2.199.768,36	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,8378	241,0020	29-10-24	49.211.785,23	171
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,7189	277,8434	29-10-24	6.401.116,29	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,0508	232,3148	29-10-24	48.885.527,46	3.281
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3357	56,4313	29-10-24	2.310.313,40	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,5899	52,6800	29-10-24	2.012.511,86	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7502	8,7853	29-10-24	16.884.622,45	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,2228	144,5068	29-10-24	17.218.792,61	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6075	11,5863	29-10-24	74.848.064,42	1.173
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9142	27,9009	29-10-24	49.461.548,90	703
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,9678	67,9509	29-10-24	64.857.405,13	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,0775	20,9417	29-10-24	4.178.216,94	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9430	10,9695	29-10-24	7.979.889,92	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,2902	1.525,3952	29-10-24	9.112.706,65	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,3787	142,2791	29-10-24	150.817.804,91	2.847
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4284	22,4268	29-10-24	3.229.428,95	150
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0898	1,0904	28-10-24	8.912.508,92	2.497
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,4598	100,6172	29-10-24	50.399.818,79	3.023
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2669	1,2637	28-10-24	49.441.271,33	12.566
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0648	1,0702	28-10-24	16.800.797,54	1.203
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0176	1,0227	28-10-24	18.721.200,89	1.227
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0097	1,0147	28-10-24	423.378,30	76
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2699	1,2722	28-10-24	14.019.258,25	5.223
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS					
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,4305	139,5342	28-10-24	18.106.614,02	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,5909	13,6764	29-10-24	11.258.336,30	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6103	13,6957	29-10-24	1.285.653,69	152
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2910	1,2876	29-10-24	4.245.166,95	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6724	10,7048	28-10-24	3.768.946,55	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3167	10,3475	28-10-24	14.253,93	12
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0450	10,0446	25-10-24	580.727,16	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2773	10,3746	25-10-24	2.138.342,36	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0935	10,0864	29-10-24	791.174,73	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0405	10,0219	29-10-24	14.120.808,54	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0623	10,0478	25-10-24	301.436,48	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0872	10,0801	29-10-24	21.304.252,56	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5975	10,5973	29-10-24	4.257.536,12	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,6120	10,6120	29-10-24	318.361,17	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,5239	103,4720	29-10-24	60.508.384,02	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3962	10,3965	27-10-24	5.870.043,64	165
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5014	10,5020	27-10-24	2.472.824,16	18

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4223	10,4227	27-10-24	19.494.128,39	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6163	10,6274	24-10-24	1.984.038,56	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4538	10,4646	24-10-24	11.827.579,81	313
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4839	10,4840	27-10-24	29.766.525,17	709
ARQUIA BANCA INCOME RVMi CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4382	11,4201	24-10-24	10.151,91	1
ARQUIA BANCA INCOME RVMi CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1214	11,1037	24-10-24	513.940,63	2
ARQUIA BANCA INCOME RVMi CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,3153	10,2988	24-10-24	14.752,23	1
ARQUIA BANCA INCOME RVMi CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8911	10,8734	24-10-24	336.101,14	13
ARQUIA BANCA INCOME RVMi CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,4223	23,3844	24-10-24	20.573.858,29	1.043
ARQUIA BANCA INCOME RVMi CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8771	10,8597	24-10-24	40.602,87	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1715	12,1709	27-10-24	4.326.749,12	345
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2267	14,2263	27-10-24	535.101,64	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2528	11,2524	27-10-24	1.527.667,24	66
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,7373	14,7368	27-10-24	4.769.910,69	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5886	14,5880	27-10-24	3.139.237,76	124
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,4551	16,4543	27-10-24	20.765.079,20	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4765	7,4769	27-10-24	21.141.115,91	812
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7196	10,7203	27-10-24	1.718.525,41	103
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3866	10,3872	27-10-24	7.976.497,10	231
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3552	10,3659	24-10-24	16.375.538,80	656
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4228	10,4230	27-10-24	29.812.563,30	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4851	10,4854	27-10-24	27.846.796,77	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8383	13,8244	29-10-24	17.128.696,33	379
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7643	14,7640	27-10-24	8.899.870,60	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4330	13,4197	29-10-24	15.615.244,01	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1681	13,1703	28-10-24	63.718.051,61	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9157	16,9522	28-10-24	25.393.530,16	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5547	12,5576	29-10-24	86.837.731,48	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.	12,9539	12,9596	28-10-24	22.526.270,26	409
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8039	14,7957	29-10-24	14.184.353,83	110
FONGRUM	ES0138876034	BANCO INVERSIOS NET	19,2196	19,2278	28-10-24	25.593.772,50	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIOS NET	13,4219	13,4387	28-10-24	6.581.159,96	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7229	6,7131	29-10-24	39.805.072,26	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1047	11,1100	29-10-24	41.324.797,81	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2042	11,2065	29-10-24	4.894.596,96	173
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,2794	12,2413	29-10-24	4.411.413,06	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,0615	192,8155	29-10-24	73.747.092,59	658
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,1018	98,8842	29-10-24	34.144.813,70	322
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,2314	150,7822	29-10-24	63.199.434,98	1.381
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,3328	239,7140	29-10-24	2.034.445.463,48	15.966
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	172,1732	171,6041	29-10-24	116.313.318,17	1.511
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	138,2138	137,7455	29-10-24	5.830.035,41	49
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.	137,6468	137,1796	29-10-24	5.464.856,24	568
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,3041	871,2737	29-10-24	420.292.809,74	8.465
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,6481	887,6256	29-10-24	90.208.938,46	3.734
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,7103	1.052,2504	29-10-24	114.755.360,32	3.107
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.037,0046	1.036,5430	29-10-24	142.420.394,13	3.101
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.601,2509	1.585,9412	29-10-24	80.430.730,94	2.124
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.724,2550	1.707,8065	29-10-24	537.409,86	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,9855	787,0488	28-10-24	10.758.272,13	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,5437	131,9484	28-10-24	10.496.818,75	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,5258	721,5746	29-10-24	79.508.268,08	3.291
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,0849	899,1494	29-10-24	155.539.294,01	3.722
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,5602	782,6182	29-10-24	502.422.781,04	2.963
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6393	90,6463	29-10-24	770.156.923,45	1.383
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.797,1010	1.797,2650	29-10-24	100.759.229,49	2.145

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	683,6495	684,2943	28-10-24	13.229.811,02	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3968	30,3419	29-10-24	15.601.595,41	2.861
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	29,0348	28,9820	29-10-24	28.887.318,35	1.044
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7507	104,7444	29-10-24	32.377.753,48	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,6222	102,5424	29-10-24	2.132.190,36	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,7698	105,6875	29-10-24	16.156.425,90	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,2817	103,1948	29-10-24	125.838.348,16	2.405
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.108,4244	2.094,0178	29-10-24	135.626.250,39	3.915
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.235,1928	2.219,9686	29-10-24	115.884.823,50	3.636
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	116,4039	115,6085	29-10-24	5.420.683,74	181
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.559,4001	4.603,7402	29-10-24	189.008.549,97	8.332
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.928,8156	3.967,0830	29-10-24	11.042.973,29	1.989
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.440,9470	2.450,5624	29-10-24	38.198.495,39	2.022
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.	115,0640	114,8846	29-10-24	4.990.573,02	2.663
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	102,3349	102,1739	29-10-24	4.534.034,87	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,6721	60,7544	28-10-24	12.175.571,44	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,4432	106,3739	29-10-24	23.945.056,84	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,3549	105,2871	29-10-24	1.612.328,82	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.	105,6804	105,6108	29-10-24	2.887.195,11	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,9725	108,0152	28-10-24	18.734.233,20	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.048,9281	1.049,3528	28-10-24	45.330.009,79	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6929	126,7283	28-10-24	28.729.095,66	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0787	104,1139	28-10-24	10.201.563,38	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,7039	105,7408	28-10-24	13.586.951,43	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8112	120,8514	28-10-24	21.867.012,13	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,1115	121,1425	28-10-24	18.466.138,84	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,5117	94,8832	28-10-24	13.721.420,58	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,4425	109,6195	28-10-24	9.326.970,04	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,1792	10,2263	29-10-24	28.010.946,92	418
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,6939	1.388,8619	28-10-24	25.447.788,99	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5630	88,5834	28-10-24	10.933.435,99	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	953,4627	950,1687	29-10-24	77.188,47	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	863,9903	860,9877	29-10-24	11.782.438,32	729
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9968	101,0199	28-10-24	4.677.878,01	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.	99,8270	99,8485	28-10-24	22.349.802,85	560
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	133,1580	131,9981	29-10-24	1.204.255,34	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,8112	153,3443	29-10-24	79.629.513,95	937
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3133	101,3226	29-10-24	12.930.875,22	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.	99,8065	99,8155	29-10-24	63.394.976,77	1.020
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3529	108,3552	29-10-24	11.337.602,67	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2734	107,2754	29-10-24	60.734.410,16	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0998	102,0418	29-10-24	21.622.928,95	67
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7652	97,7094	29-10-24	40.198.670,77	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5507	99,4939	29-10-24	205.488.252,12	3.405
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,6328	103,5520	29-10-24	4.194.437,83	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4936	103,4121	29-10-24	64.023.379,70	1.055
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8113	106,8414	28-10-24	11.147.331,63	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6657	100,7093	28-10-24	11.694.569,83	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0413	116,0722	28-10-24	19.509.463,09	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4618	102,5904	28-10-24	12.082.976,48	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,0002	88,1170	28-10-24	23.693.403,63	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,8407	66,9971	28-10-24	31.224.294,39	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2820	67,3102	28-10-24	27.800.803,27	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0286	102,0528	28-10-24	7.362.831,90	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.275,1483	2.279,0760	29-10-24	83.641.675,34	3.801
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.237,1157	2.240,9472	29-10-24	307.805.111,76	7.329
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,9873	82,9957	28-10-24	14.401.721,05	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7308	79,0463	28-10-24	25.953.626,98	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,5587	114,1204	28-10-24	6.770.242,87	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,5676	90,9035	28-10-24	12.807.906,73	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.026,4190	1.021,2903	29-10-24	2.536.419,09	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	997,0854	992,0897	29-10-24	40.684.318,44	1.287
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,5668	181,5355	29-10-24	18.291.391,14	769
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,1370	174,1094	29-10-24	221.876,26	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.223,0609	1.234,6940	29-10-24	26.945.075,59	1.671
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.310,2599	1.322,7405	29-10-24	12.108.863,50	2.293
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3223	80,4460	28-10-24	8.851.725,64	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.323,3511	1.317,7340	29-10-24	100.864,91	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.217,8632	1.212,6671	29-10-24	47.343.213,51	1.628
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	111,0160	110,7325	29-10-24	452.829,94	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,3537	104,0854	29-10-24	120.925.130,32	3.429
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,0460	128,0083	29-10-24	17.260.677,83	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,2883	104,1485	29-10-24	9.613.986,05	397
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3688	104,3460	29-10-24	42.002.326,41	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	125,5406	124,8143	29-10-24	1.757.189,91	380
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,1781	127,5660	29-10-24	10.227.183,73	386
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.142,9234	1.142,4579	29-10-24	552.118,22	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.113,4235	1.112,9579	29-10-24	13.562.245,87	821
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.555,7446	1.555,8816	29-10-24	7.750.232,39	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.553,6377	1.553,7660	29-10-24	76.028.834,92	1.584
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,2273	101,4112	28-10-24	15.350.040,26	596
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	486,4580	486,3635	29-10-24	2.778.364,36	1.648
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	441,2274	441,1320	29-10-24	23.099.921,40	1.171
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,6450	164,4931	29-10-24	220.765.126,87	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,5709	155,4246	29-10-24	104.499.544,05	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,5238	154,3785	29-10-24	417.154,41	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	154,9879	154,8415	29-10-24	15.319.442,21	545
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4936	103,3932	29-10-24	20.003.923,89	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	110,1104	110,0046	29-10-24	925.518.480,24	1.334
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,9810	107,8762	29-10-24	610.563.384,65	4.846
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,3150	107,2106	29-10-24	57.040.196,51	1.948
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,5001	103,4171	29-10-24	374.611.454,63	571
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,9761	101,8937	29-10-24	153.580.501,13	1.114
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,5820	101,4996	29-10-24	17.789.516,30	504
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,1629	141,0308	29-10-24	416.886.115,39	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,0464	131,9208	29-10-24	199.440.630,31	1.615
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,2462	131,1210	29-10-24	27.859.099,03	988
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,7270	133,5998	29-10-24	2.784.186,12	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,1224	125,0134	29-10-24	991.499.365,99	1.029
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,5254	119,4197	29-10-24	737.592.626,20	5.553
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4480	111,3494	29-10-24	17.924.711,38	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,8741	118,7685	29-10-24	73.853.976,15	2.684
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,3801	104,3202	29-10-24	1.128.856.515,06	1.059
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,1159	104,0554	29-10-24	1.629.070.141,77	21.369
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.286,3549	1.284,1762	29-10-24	65.348.568,83	1.438
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	110,3465	109,9812	29-10-24	5.299.798,24	1.628
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	96,3202	95,9988	29-10-24	39.280.939,02	1.212
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,9134	99,8496	29-10-24	4.757.743,68	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.341,2618	1.339,0121	29-10-24	170.626.968,75	3.536
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	205,9786	205,9799	29-10-24	46.961.842,74	1.879

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	210,0194	210,0253	29-10-24	12.257.511,21	3.114
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.410,7714	1.426,7797	29-10-24	31.808,67	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.362,1643	1.377,5948	29-10-24	82.997.379,85	2.842
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,1344	100,3729	28-10-24	109.614,98	2
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	11,0140	11,0396	25-10-24	2.300.591,63	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5259	10,5279	28-10-24	1.117.593.992,66	32.991
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0706	8,0718	28-10-24	2.229.933.178,32	6.991
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0214	27,1853	28-10-24	88.633.213,51	6.959
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,5534	30,6670	25-10-24	39.999.793,24	2.977
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5761	14,6071	25-10-24	29.240.771,61	3.005
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	116,0524	116,6246	28-10-24	377.287.487,41	19.429
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,6268	228,7916	28-10-24	17.877.908,66	2.468
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,3479	32,5948	28-10-24	103.455.737,99	3.784
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7227	14,8003	28-10-24	137.222.107,66	4.113
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0036	10,1632	28-10-24	47.225.882,90	3.621
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9695	33,0479	28-10-24	155.429.548,91	6.093
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,9966	20,1140	28-10-24	249.034.523,05	8.245
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.657,1335	1.665,3340	28-10-24	13.813.323,20	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9865	44,9599	28-10-24	1.561.029.079,64	70.092
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3275	12,3286	28-10-24	27.567.163,00	1.241
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3756	10,3775	28-10-24	2.867.682.692,67	71.274
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0836	10,0855	28-10-24	916.244.317,27	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5462	10,5492	28-10-24	1.171.239.868,96	31.775
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3465	10,3479	28-10-24	1.242.592.423,35	31.388
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,4088	10,4133	28-10-24	262.760.815,31	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,5071	10,5121	28-10-24	335.984.886,43	8.234
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,3138	10,3222	28-10-24	57.291.800,01	1.197
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3488	10,3577	28-10-24	7.492.778,60	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8697	10,8726	28-10-24	9.161.598,56	182
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2840	11,2894	28-10-24	171.706.540,13	4.151
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0984	13,1087	28-10-24	348.572.987,65	7.664
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8637	15,8553	25-10-24	114.843.602,28	2.108
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,5202	85,3776	28-10-24	41.410.743,12	2.263
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.873,9587	1.874,9268	28-10-24	126.647.248,49	2.959
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.939,7656	1.940,8533	28-10-24	884.693.459,64	28.468
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,1971	187,2232	28-10-24	16.196.457,22	838
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1410	12,1479	28-10-24	32.469.686,16	975
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7473	10,7153	28-10-24	42.816.800,96	553
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4682	10,4656	25-10-24	909.758.400,03	27.617
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1281	10,1253	25-10-24	482.482.546,54	15.519
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2957	15,2716	25-10-24	172.256.141,24	7.220
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1623	7,1670	28-10-24	83.493.919,95	2.666
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3567	11,3609	28-10-24	23.400.228,36	718
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4879	10,4916	28-10-24	43.257.589,45	245
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4560	10,4594	28-10-24	197.818.512,89	1.392
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0831	10,1048	25-10-24	15.026.565,60	941
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5512	9,5572	25-10-24	19.447.818,99	988
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9707	10,9863	28-10-24	315.687.216,02	13.756
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,0825	137,1372	28-10-24	692.919.521,28	23.973
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0498	10,0470	25-10-24	148.683.367,72	14.085
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0258	11,0135	25-10-24	14.911.965,37	1.416
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2134	12,2184	25-10-24	34.294.757,11	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5959	12,6712	28-10-24	414.224.687,27	26.347
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,6733	128,3147	28-10-24	22.166.593,34	99
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0115	12,0837	28-10-24	118.115.599,59	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,1211	1.476,2764	28-10-24	1.203.915.005,50	25.875
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	955,9818	954,6832	25-10-24	1.626.328.391,10	57.344
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	997,9701	996,6376	25-10-24	11.545.896,00	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,5601	29,6653	28-10-24	642.766.744,56	28.576
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,1128	31,2254	28-10-24	73.343.808,40	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,4856	45,4648	28-10-24	1.080.057,77	23
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8741	7,8774	25-10-24	28.317.465,10	2.775
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8853	10,9259	25-10-24	103.595.694,96	5.151

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9642	9,9705	28-10-24	195.907.536,51	5.582
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9566	14,0261	28-10-24	595.296.413,79	14.406
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9176	11,9772	28-10-24	100.008.078,11	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5766	11,6126	28-10-24	848.309.929,10	20.644
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6207	10,6161	25-10-24	118.390.268,59	8.087
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0759	11,0695	25-10-24	26.180.567,78	2.765
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5677	10,5684	28-10-24	50.502.277,61	371
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7401	10,7394	25-10-24	167.319.885,72	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8527	11,8693	25-10-24	94.663.715,03	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5131	11,5211	25-10-24	246.862.950,45	299
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4193	10,4329	28-10-24	111.359.494,73	4.128
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8519	10,8596	28-10-24	91.256.561,17	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,2742	919,3792	28-10-24	4.184.143.971,45	115.007
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1381	3,1366	25-10-24	38.646.887,43	2.964
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9791	24,1149	28-10-24	130.758.312,56	6.282
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8414	39,9965	28-10-24	241.762.189,40	7.299
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,3897	45,5733	28-10-24	391.948.936,40	27.002
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2678	10,2636	25-10-24	1.079.397.093,22	59.240
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,5001	10,4931	25-10-24	74.182.271,30	3.076
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9753	9,9670	25-10-24	1.794.321.620,31	59.246
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5789	10,5754	25-10-24	44.124.643,54	3.076
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0153	12,0241	25-10-24	67.064.729,49	3.076
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8357	16,8744	25-10-24	1.535.559.574,03	59.245
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2141	11,2075	25-10-24	5.554.787.100,01	175.226
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6698	15,6983	25-10-24	1.073.131.502,45	39.816
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0646	14,0728	25-10-24	8.541.582.244,61	241.168
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1217	12,1494	25-10-24	10.487.224,85	748
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1812	12,1702	29-10-24	7.985.332,39	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	276,7249	276,9265	29-10-24	1.536.113.228,09	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,0602	80,7740	29-10-24	152.337.529,24	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8143	16,8248	29-10-24	24.973.241,65	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7745	15,7776	29-10-24	61.767.570,28	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1967	16,1898	29-10-24	32.524.189,63	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1839	16,1769	29-10-24	514.472,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2265	16,2196	29-10-24	5.780.742,40	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7607	15,7431	29-10-24	39.232.197,34	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7475	15,7300	29-10-24	10.537.252,64	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7865	15,7689	29-10-24	3.799.755,76	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.	14,9810	14,9594	29-10-24	18.604.521,63	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0101	16,0100	29-10-24	144.831.973,39	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8559	15,8557	29-10-24	11.694.198,17	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6945	17,6862	29-10-24	72.181.029,66	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2399	16,2321	29-10-24	81.655,59	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6187	17,6105	29-10-24	1.273.138,93	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	304,7735	304,7622	29-10-24	140.936.533,10	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,2594	61,3279	29-10-24	1.336.418.044,69	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3538	12,4759	28-10-24	11.540.562,38	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,5737	13,5437	29-10-24	31.760.937,69	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,7804	38,7870	29-10-24	58.490.779,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5853	11,5799	29-10-24	115.987.768,04	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,4974	21,5096	29-10-24	157.517.835,10	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5838	13,5707	29-10-24	244.882.697,42	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0498	17,0335	29-10-24	8.579.850,29	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	255,9473	256,0589	29-10-24	363.709.440,31	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.678,1078	1.680,7857	29-10-24	6.896.168,74	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.771,4600	1.774,2979	29-10-24	2.038.545,25	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,5237	129,8131	29-10-24	11.890.556,77	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	127,2152	126,5191	29-10-24	772.196,59	22

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,8288	128,1256	29-10-24	6.458.291,63	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4764	11,4526	29-10-24	58.055.350,09	2.050
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7864	7,7785	28-10-24	20.239.996,43	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5425	10,5313	28-10-24	151.484.322,75	869
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0888	12,0763	28-10-24	85.438.612,09	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.	7,8764	7,8799	28-10-24	84.661.708,84	7.967
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1904	6,1920	28-10-24	56.223.664,48	1.298
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4613	30,4671	28-10-24	300.368.844,22	30.222
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1606	6,1621	28-10-24	45.866.771,58	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8189	30,8252	28-10-24	292.367.094,73	3.720
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2457	31,2526	28-10-24	64.977.481,14	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5262	18,5104	25-10-24	78.497.406,16	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3232	14,3737	28-10-24	57.337.257,43	3.931
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	238,8972	239,7672	28-10-24	1.093.428,32	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	201,6037	202,3215	28-10-24	51.754.977,73	533
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	ES0184923045	CECABANK, S.A.	9,5170	9,5756	28-10-24	4.420.615,32	44
CARTERA	ES0184923037	CECABANK, S.A.	9,1707	9,2259	28-10-24	84.315.714,23	9.090
CAIXABANK BOLSA DIVIDENDO EUROPA							
ESTANDA	ES0184923029	CECABANK, S.A.	10,6385	10,7036	28-10-24	2.950.456,65	3
CAIXABANK BOLSA DIVIDENDO EUROPA							
INSTITU	ES0184923003	CECABANK, S.A.	14,4092	14,4967	28-10-24	38.334.856,04	530
CAIXABANK BOLSA DIVIDENDO EUROPA PL							
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2313	15,3242	28-10-24	13.615.631,53	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2648	10,3954	28-10-24	5.921.017,44	55
CAIXABANK BOLSA ESPAÑA 150	ES0137878031	CECABANK, S.A.	9,1741	9,2902	28-10-24	30.539.497,12	1.888
ESTANDAR	ES0137878015	CECABANK, S.A.	9,9930	10,1196	28-10-24	8.694.670,56	34
CAIXABANK BOLSA ESPAÑA 150 EXTRA							
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.	15,5858	15,7163	28-10-24	27.005.876,53	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,6166	59,1025	28-10-24	70.629.560,55	6.436
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182028	CECABANK, S.A.	10,7947	10,8857	28-10-24	11.166.931,31	230
CARTERA	ES0105182002	CECABANK, S.A.	14,7577	14,8809	28-10-24	43.603.436,31	565
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS							
CAIXABANK BOLSA GESTIÓN	ES0159031006	CECABANK, S.A.	145,0584	145,8489	28-10-24	2.413.590,16	571
EURO/CARTERA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK BOLSA GESTIÓN							
EURO/INTERNA	ES0159031030	CECABANK, S.A.	10,5216	10,5775	28-10-24	56.370.328,64	5.831
CAIXABANK BOLSA GESTIÓN							
EURO/UNIVERSAL	ES0138068038	CECABANK, S.A.	7,9013	7,9365	28-10-24	26.819.987,59	2.583
CAIXABANK BOLSA GESTIÓN EUROPA							
ESTANDAR	ES0138068004	CECABANK, S.A.	8,7697	8,8092	28-10-24	17.872.757,65	218
CAIXABANK BOLSA GESTIÓN EUROPA PLUS							
CAIXABANK BOLSA GESTIÓN EUROPA	ES0138068012	CECABANK, S.A.	9,3325	9,3749	28-10-24	1.939.678,63	6
PREM	ES0138068020	CECABANK, S.A.	7,7774	7,8131	28-10-24	1.404.932,87	19
CAIXABANK BOLSA GESTIÓN EUROPEA							
CARTERA	ES0138189008	CECABANK, S.A.	31,3631	31,4566	25-10-24	40.377.874,45	415
CAIXABANK BOLSA SELECCIÓN USA PLUS							
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,4464	34,5498	25-10-24	2.976.466,69	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2050	6,2072	28-10-24	56.624.347,12	280
CAIXABANK BONOS SUBORDINADOS 2	ES0118539008	CECABANK, S.A.	6,2725	6,2753	28-10-24	8.018.791,46	38
CART	ES0118539016	CECABANK, S.A.	6,0653	6,0675	28-10-24	13.939.046,24	250
CAIXABANK BONOS SUBORDINADOS 2							
ESTAND	ES0118539024	CECABANK, S.A.	6,1692	6,1717	28-10-24	34.429.223,02	160
CAIXABANK BONOS SUBORDINADOS 2							
EXTRA	ES0113693008	CECABANK, S.A.	19,4833	19,5052	28-10-24	97.859.877,06	773
CAIXABANK COMUNICACIÓN MUNDIAL							
CARTERA	ES0113693032	CECABANK, S.A.	45,1519	45,1981	28-10-24	1.104.565.975,13	38.292
CAIXABANK COMUNICACIÓN MUNDIAL							
ESTANDAR	ES0114532007	CECABANK, S.A.	6,3957	6,3919	28-10-24	38.428.128,63	2.450
CAIXABANK CORE MASTER							
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7079	7,7183	25-10-24	1.302.693,76	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0530	7,0623	25-10-24	346.307.960,51	17.778
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2084	7,2179	25-10-24	349.821.480,08	4.282
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1328	9,1476	25-10-24	766.922.439,63	41.147
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4544	9,4698	25-10-24	652.403.697,82	7.847
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7543	9,7750	25-10-24	121.298.773,53	7.757

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0970	10,1186	25-10-24	86.498.730,00	1.023
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0857	10,1119	25-10-24	28.838.471,83	2.328
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4410	10,4683	25-10-24	16.758.252,35	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2049	6,2162	25-10-24	518,02	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7021	7,7157	25-10-24	418.529.085,16	19.836
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9734	7,9876	25-10-24	244.132.909,28	2.936
CAIXABANK DEUDA PUBLICA 2024	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CARTERA							
CAIXABANK DEUDA PUBLICA 2024	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
ESTANDAR							
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7828	7,7856	28-10-24	15.813.425,56	682
CAIXABANK ESTRATEGIA FLEXIBLE	ES0137656031	CECABANK, S.A.	6,4292	6,4196	25-10-24	1.227.534,89	8
CARTERA							
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9594	5,9504	25-10-24	3.282.197,22	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2336	6,2243	25-10-24	1.071,33	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8456	5,8367	25-10-24	8.499.592,38	154
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4038	14,3943	25-10-24	300.505.744,00	26.485
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5119	15,5019	25-10-24	29.937.971,96	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2995	9,3062	28-10-24	11.648.936,50	1.000
CAIXABANK FONDTESORO LARGO PLAZO	ES0137979011	CECABANK, S.A.	6,4785	6,4833	28-10-24	24.953.220,87	755
PLUS							
CAIXABANK FONDTESORO LARGO	ES0138873007	CECABANK, S.A.	95,2890	95,3250	28-10-24	2.992,26	2
PLAZO/CARTERA							
CAIXABANK FONDTESORO LARGO	ES0138873031	CECABANK, S.A.	163,8732	163,9288	28-10-24	20.529.945,85	1.376
PLAZO/UNIVERS							
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,2764	151,0697	28-10-24	2.663.863,44	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.619,1920	2.632,7698	28-10-24	56.410.819,72	4.053
CAIXABANK GARANTIZADO BOLSA EUROPA	ES0164379002	CECABANK, S.A.	110,1481	110,1750	28-10-24	37.022.652,84	1.857
2024,							
CAIXABANK GARANTIZADO CRECIENTE	ES0179390002	CECABANK, S.A.	123,0648	123,0892	28-10-24	135.387.809,10	6.582
2024, FI							
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6247	106,6415	28-10-24	103.594.157,04	5.483
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8164	112,8441	28-10-24	29.639.251,40	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2407	112,2555	28-10-24	42.191.087,67	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.	101,7611	101,8106	28-10-24	85.766.094,22	2.847
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8408	10,9053	28-10-24	25.842.265,44	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3923	10,3907	25-10-24	17.970.786,20	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6618	6,6607	25-10-24	29.120.409,74	876
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1252	13,1353	25-10-24	14.696.633,69	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6779	8,6844	25-10-24	26.045.096,63	712
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4384	13,4488	25-10-24	64.816.487,03	103
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0878	12,1045	25-10-24	40.577.901,78	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0281	14,0474	25-10-24	56.265.079,46	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7272	8,7391	25-10-24	28.096.739,47	772
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8716	10,8742	28-10-24	7.618.371,17	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1498	6,1510	28-10-24	749.309.382,67	29.488
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4487	6,4504	28-10-24	23.138.189,47	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6217	7,6234	28-10-24	138.105.853,99	1.147
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6797	7,6816	28-10-24	18.013.624,04	16
CAIXABANK MASTER R V JAPON ADVISED	ES0184982009	CECABANK, S.A.	8,4847	8,5472	28-10-24	389.836.268,07	337.758
BY							
CAIXABANK MASTER R.F. DEUDA PUBLICA	ES0111223006	CECABANK, S.A.	5,7188	5,7243	28-10-24	6.464.842.118,86	347.143
3-7							
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0059	13,0323	28-10-24	9.116.590.548,89	337.686
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	5,9586	5,9389	28-10-24	2.717.220.928,53	347.177
BY							
CAIXABANK MASTER RENTA FIJA CORTO	ES0150041004	CECABANK, S.A.	6,1395	6,1404	28-10-24	3.741.753.648,78	347.398
PLAZO							
CAIXABANK MASTER RENTA FIJA PRIVADA	ES0114706007	CECABANK, S.A.	5,9576	5,9615	28-10-24	5.529.947.582,97	347.238
EURO							
CAIXABANK MASTER RENTA VARIABLE	ES0107439004	CECABANK, S.A.	9,5505	9,6248	28-10-24	360.779.250,95	227.896
ESPAÑA							
CAIXABANK MASTER RENTA VARIABLE	ES0145882009	CECABANK, S.A.	8,1249	8,1587	28-10-24	2.067.913.160,41	337.534
EUROPA							
CAIXABANK MASTER RF D.P.1-3 ADVISED	ES0118526005	CECABANK, S.A.	5,8907	5,8928	28-10-24	2.830.415.545,77	346.961
BY							
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,4169	7,4337	28-10-24	1.695.542.052,51	337.436
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6009	6,5997	25-10-24	58.105.532,08	2.823
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	106,5142	106,4105	25-10-24	739.921,23	15

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA	ES0159141037	CECABANK, S.A.	12,0192	12,0073	25-10-24	256.222.495,92	14.755
15/UNIVERSAL							
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3035	8,3053	28-10-24	1.452.344.395,75	8.420
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9972	7,9983	28-10-24	3.283.780.688,09	185.107
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3991	8,4009	28-10-24	260.916.939,68	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1100	8,1114	28-10-24	9.212.648.268,12	100.271
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2112	8,2127	28-10-24	2.374.318.413,35	5.667
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3926	10,4072	28-10-24	249.764.342,35	2.542
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,3576	29,3960	28-10-24	291.389.960,83	20.041
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,2326	11,2475	28-10-24	210.748.671,41	2.682
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6764	11,6923	28-10-24	25.339.546,57	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8066	14,8062	25-10-24	90.311.985,23	8.760
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7573	7,7606	28-10-24	258.303,56	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0912	6,0931	28-10-24	20.808.944,76	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1652	8,1670	28-10-24	23.716.922,91	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6451	6,6503	28-10-24	2.641.756,86	13
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5489	5,5505	28-10-24	1.361,04	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.	8,2887	8,2926	28-10-24	20.115.854,42	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3904	6,3936	28-10-24	6.399.474,98	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4926	,4918	28-10-24	26.702.588,66	2.106
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3125	7,3011	28-10-24	4.319.668,05	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2280	6,2303	28-10-24	1.576.348,42	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2046	6,2069	28-10-24	12.048.564,60	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6305	6,6328	28-10-24	502,46	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3200	6,3225	28-10-24	16.169.037,95	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2483	7,2511	28-10-24	11.312.897,69	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3670	6,3693	28-10-24	6.990.136,44	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2036	6,2057	28-10-24	10.365.609,73	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3866	7,3894	28-10-24	5.912.611,10	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6293	7,6328	28-10-24	5.390.455,28	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5425	6,5432	28-10-24	363.995.980,47	12.901
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.	9,2379	9,2409	28-10-24	112.569.018,47	3.099
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6533	12,6450	25-10-24	267.950.120,85	21.555
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1576	13,1490	25-10-24	207.539.370,58	3.288
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6729	5,6768	28-10-24	3.239.706,43	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5431	5,5466	28-10-24	3.323.928,55	253
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5797	5,5833	28-10-24	4.157.391,64	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,6078	5,6115	28-10-24	10.723.481,54	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0931	6,0936	28-10-24	206.944.210,21	87.328
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1608	7,1365	28-10-24	142.615.307,35	87.423
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3793	8,3662	28-10-24	173.566.324,86	87.425
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4137	6,4052	28-10-24	103.534.433,21	186.318
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8455	5,8484	28-10-24	392.838.884,92	87.596
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	6,9533	6,9639	28-10-24	324.822.461,89	87.871

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
VARIABLE EME							
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7985	5,8008	28-10-24	515.206.961,47	87.184
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6912	5,6979	28-10-24	239.357.774,13	87.656
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7582	5,7298	28-10-24	470.071.995,74	85.839
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4759	9,5095	28-10-24	406.626.537,25	88.151
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5220	8,5943	28-10-24	77.084.882,10	87.942
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3978	14,3929	28-10-24	936.756.156,80	88.131
CAIXABANK VALOR 97/50 EUROSTOX 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.	9,9620	9,9695	28-10-24	15.203.110,13	871
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7532	6,7552	28-10-24	76.052.715,10	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.	5,9244	5,9271	25-10-24	211.959,90	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4157	6,4187	25-10-24	43.006.768,51	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2122	6,2134	28-10-24	9.996.182,91	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1720	6,1730	28-10-24	1.767.752.840,49	43.214
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0700	6,0722	28-10-24	398.898.451,69	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9105	5,9128	28-10-24	382.760.033,65	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8408	6,8552	25-10-24	941.029,07	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6969	6,7109	25-10-24	15.412.182,03	199
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6246	6,6384	25-10-24	22.101.445,76	1.467
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8670	6,8866	25-10-24	128.937,90	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7195	6,7385	25-10-24	5.312.369,60	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6487	6,6674	25-10-24	2.584.985,79	444
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7553	100,7740	28-10-24	48.541.591,55	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.	133,0730	133,2743	28-10-24	4.414.615,43	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	145,0297	145,2408	28-10-24	12.176.666,05	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,2744	473,9312	28-10-24	79.529.101,12	5.318
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8663	18,9186	25-10-24	8.122.163,86	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7805	7,7919	28-10-24	10.628.768,86	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0465	10,0604	28-10-24	100.503.024,84	4.313
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6592	7,6701	28-10-24	32.237.967,62	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	6,2179	6,2155	25-10-24	4.547.564,46	490
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5926	6,5899	25-10-24	9.105.749,00	730
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3863	8,3735	25-10-24	20.939.920,30	1.567
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,0469	9,0334	25-10-24	5.459.242,20	731
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,8916	20,9094	25-10-24	39.199.489,47	1.522
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,4431	23,4657	25-10-24	9.501.574,97	731
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,4013	107,3418	25-10-24	33.107.047,26	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,3611	17,3589	25-10-24	15.764.629,01	1.257
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,9984	18,9963	25-10-24	17.698.211,45	1.318
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	138,6127	138,6616	25-10-24	213.654.118,90	8.627
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	151,0270	151,0890	25-10-24	37.894.693,65	2.189
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,4443	909,4966	25-10-24	313.860.156,15	5.811
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	925,7957	925,8564	25-10-24	3.317.016,97	13
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	108,3066	108,3140	25-10-24	19.175.056,81	1.186
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,5573	115,5688	25-10-24	12.541.177,91	1.744
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2214	11,2236	25-10-24	110.622.116,77	4.217
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2999	12,3027	25-10-24	38.983.927,60	2.877
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5254	12,5379	25-10-24	15.029.839,80	969
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5375	13,5525	25-10-24	146.024,15	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	708,4296	707,9819	25-10-24	86.390.121,83	2.510
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	735,7527	735,2988	25-10-24	55.001.920,12	2.767
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9283	7,9337	25-10-24	45.728.705,74	2.339
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2536	8,2595	25-10-24	3.904.459,72	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,8034	106,7644	25-10-24	30.948.370,49	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,7566	111,6227	25-10-24	32.912.428,67	1.340
CIMS 2026, FI	ES0125587008	BANKOA	107,5093	107,4754	25-10-24	44.289.673,84	899

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8809	12,8784	25-10-24	80.864.205,76	3.980
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6620	13,6597	25-10-24	30.553.334,79	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2462	6,2470	28-10-24	260.181.688,19	6.509
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9943	5,9956	28-10-24	41.206.077,27	1.151
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6140	10,6171	28-10-24	5.154,90	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,6007	10,6036	28-10-24	78.449.558,44	3.640
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0763	6,0778	28-10-24	139.044.641,52	11.540
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2461	9,2430	28-10-24	86.137.909,49	5.595
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2369	7,2475	28-10-24	49.863.120,66	4.932
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,9137	7,9131	28-10-24	932.002.640,45	22.457
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1001	6,1009	28-10-24	25.370.997,71	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0150	10,0166	28-10-24	36.385.382,78	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,3717	10,4944	28-10-24	5.278.930,87	485
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9540	11,9799	28-10-24	43.084.483,66	3.538
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6691	17,6815	28-10-24	12.131.703,29	945
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7674	17,7817	28-10-24	5.669,73	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6385	22,7051	28-10-24	9.757.699,26	796
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1500	10,1878	28-10-24	45.077.014,31	2.928
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,2063	10,2455	28-10-24	5.423,86	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3291	6,3302	28-10-24	42.961.513,09	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1559	11,1583	28-10-24	45.707.621,22	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3157	8,3412	28-10-24	5.265,14	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2502	6,2512	28-10-24	553.942.177,12	14.237
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1611	6,1632	28-10-24	94.357.713,37	2.749
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2937	6,2957	28-10-24	227.273.620,62	6.327
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,3028	6,3045	28-10-24	51.480.345,87	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2889	6,2911	28-10-24	205.466.130,96	5.939
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7688	7,7708	28-10-24	17.529.794,47	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9943	5,9952	28-10-24	89.795.336,18	2.237
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1717	6,1747	28-10-24	118.194.655,62	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,1101	6,1135	28-10-24	100.827.334,55	2.654
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8580	6,8607	28-10-24	101.975.195,14	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9940	5,9949	28-10-24	27.026.055,08	708
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8443	7,8608	28-10-24	113.494.212,49	9.765
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,1626	9,1722	28-10-24	5.392,18	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,1120	9,1206	28-10-24	3.005.561,02	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0926	6,0940	28-10-24	48.682.366,22	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5428	11,5471	28-10-24	212.555.265,06	6.746
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6656	9,6678	28-10-24	25.367.903,98	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1875	6,1889	28-10-24	3.089.154,03	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1941	6,1968	28-10-24	3.030.796,98	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1505	6,1517	28-10-24	27.712.875,01	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1560	12,1604	28-10-24	242.804.845,92	7.690
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5963	7,5980	28-10-24	35.258.384,15	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0218	9,0245	28-10-24	35.185.456,97	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5479	12,5537	28-10-24	23.591.477,99	1.078
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9376	10,9432	28-10-24	12.430.908,30	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1808	6,1747	28-10-24	3.027.338,91	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1330	28-10-24	3.024.505,97	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3424	7,3433	28-10-24	358.096.089,27	7.920
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8172	7,8260	28-10-24	277.839.373,20	5.591
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.254,6603	2.249,7595	29-10-24	308.075.114,58	3.202
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.906,9958	2.885,6798	29-10-24	217.294.981,04	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1269	1,1199	29-10-24	9.410.063,16	282
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1411	1,1340	29-10-24	14.756.607,11	304
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8925	,8869	29-10-24	7.129.855,35	147
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0291	1,0292	29-10-24	47.021.184,51	429
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0245	1,0246	29-10-24	4.269.532,27	284
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0305	1,0306	29-10-24	18.222.143,41	25
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0484	1,0484	29-10-24	19.360.400,41	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6712	15,6270	29-10-24	52.592.898,37	1.408

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1344	16,0891	29-10-24	483.047,17	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2927	1,2914	29-10-24	53.024.808,25	596
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0700	1,0697	29-10-24	11.200.834,34	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0733	1,0730	29-10-24	6.219.340,94	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0743	1,0740	29-10-24	16.745.183,90	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,3730	1.329,5046	29-10-24	72.591.217,60	787
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.332,0816	1.332,2115	29-10-24	8.829.501,45	320
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.945,7813	1.942,7616	29-10-24	71.443.672,55	893
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.979,3072	1.976,2490	29-10-24	15.304.747,03	330
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9853	8,9850	28-10-24	2.460.958,73	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1968	9,1988	28-10-24	11.975.209,82	295
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,3455	80,5400	29-10-24	6.065.144,20	249
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,0869	85,2363	29-10-24	766.832,84	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5362	1,5380	28-10-24	19.062.867,23	695
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5827	1,5846	28-10-24	14.177.963,79	315
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0404	1,0435	28-10-24	3.810.227,49	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0664	1,0697	28-10-24	746.257,60	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0640	1,0657	28-10-24	7.515.323,09	231
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0910	1,0929	28-10-24	1.289.501,52	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,3006	134,6769	29-10-24	4.487.301,94	248
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,6451	117,1031	29-10-24	14.637.536,33	497
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,7466	116,2081	29-10-24	2.341.187,96	104
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,4739	161,7243	29-10-24	1.500.979,39	125
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,7015	142,0418	29-10-24	7.444.346,45	445
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,4705	116,7510	29-10-24	31.050.148,39	871
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,8969	138,2271	29-10-24	3.574.852,74	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	163,2442	163,6341	29-10-24	2.352.653,59	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	142,9170	142,5646	29-10-24	109.098.706,79	2.149
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	119,3821	119,0886	29-10-24	406.565.204,14	3.839
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	124,3414	124,0340	29-10-24	81.759.084,89	1.070
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	192,3225	191,8458	29-10-24	69.998.093,27	1.704
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,2052	117,1451	29-10-24	50.142.077,36	956
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	142,5759	142,3939	29-10-24	137.268.774,56	3.112
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	119,7693	119,6172	29-10-24	584.719.475,63	6.188
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	128,3525	128,1877	29-10-24	51.455.508,81	1.167
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	188,1836	187,9408	29-10-24	48.415.930,75	1.749
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,0548	13,0376	29-10-24	22.653.489,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3006	11,3080	28-10-24	222.857.110,99	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6997	11,7076	28-10-24	13.535.037,38	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3027	6,3031	29-10-24	282.194.758,60	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3276	10,3283	29-10-24	6.099.334,30	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7242	15,7429	28-10-24	151.406.012,90	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6507	16,6715	28-10-24	130.763.458,60	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4885	12,5012	28-10-24	328.693.032,21	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.	10,8344	10,8217	29-10-24	33.705.467,00	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6717	7,6708	28-10-24	118.090.637,05	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2828	13,2784	29-10-24	27.582.003,95	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,5875	31,5770	29-10-24	399.210.786,04	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,6302	19,6232	29-10-24	2.779.130,75	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5391	12,5333	29-10-24	9.433.575,37	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5250	11,5189	29-10-24	1.086.081,39	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7240	13,7176	29-10-24	56.560.237,19	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2283	12,2219	29-10-24	130.573.157,87	359
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7676	11,7474	29-10-24	51.838.962,79	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6802	17,6499	29-10-24	133.003.360,17	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3726	13,3472	29-10-24	130.353.627,26	402
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1560	13,1310	29-10-24	116.119,14	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,0070	272,0463	29-10-24	284.168.485,01	1.583
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0091	113,0251	29-10-24	771.367.885,41	631
DUX INVERSORES							

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8402	13,8333	29-10-24	9.050.794,76	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0109	18,8495	29-10-24	6.925.728,22	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7418	12,7545	29-10-24	48.168.026,26	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.	11,7225	11,6887	29-10-24	6.411.443,66	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,8930	11,8588	29-10-24	8.861.148,11	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9560	11,9537	29-10-24	42.434.852,48	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2451	25,2354	29-10-24	41.620.887,70	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,5278	20,4998	29-10-24	108.125.809,40	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,0814	21,0006	29-10-24	9.721.853,31	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6601	13,6548	29-10-24	15.139.403,60	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,7115	18,7095	29-10-24	11.182.880,33	33
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.	11,0608	11,0397	29-10-24	5.694.819,66	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	14,2109	14,1550	29-10-24	4.457.421,36	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4673	12,4690	29-10-24	2.984.663,60	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	13,1620	13,0554	29-10-24	1.512.522,31	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1404	13,2458	29-10-24	5.385.620,70	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,9400	30,8283	29-10-24	22.379.265,94	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4968	13,4544	29-10-24	25.020.776,57	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,8216	14,7574	29-10-24	14.419.178,54	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8524	27,8333	29-10-24	316.425.032,57	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,5194	27,5003	29-10-24	90.898.120,15	1.407
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2503	2,2538	28-10-24	129.620.978,45	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1874	2,1907	28-10-24	66.542.754,45	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5825	10,5812	29-10-24	52.407.886,93	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3188	10,3129	29-10-24	10.314.361,88	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0351	11,0359	29-10-24	15.959.214,45	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0442	11,0450	29-10-24	145.475.771,73	708
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9727	10,9735	29-10-24	28.538.414,24	331
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3162	10,3147	29-10-24	14.902.772,57	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3195	10,3180	29-10-24	6.333.274,70	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9551	10,9446	29-10-24	46.008.348,10	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9435	10,9330	29-10-24	21.372.443,67	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,4208	25,4829	29-10-24	36.242.722,98	170
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7757	21,7895	28-10-24	89.520.968,49	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,2086	21,2200	28-10-24	12.247.944,66	226
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	23,6536	23,6395	29-10-24	77.738.323,86	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7092	8,7002	29-10-24	53.834.252,00	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1247	85,3855	29-10-24	192.496.767,24	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8831	13,9167	29-10-24	57.220.404,55	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,3858	9,3404	29-10-24	74.056.492,23	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0632	11,0564	29-10-24	107.369.398,53	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7652	17,7522	29-10-24	231.690.328,03	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1895	11,1828	29-10-24	180.073.671,29	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8092	11,8049	29-10-24	72.630.399,64	72
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5586	12,5404	29-10-24	121.471.848,75	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6832	12,6649	29-10-24	5.600.864,54	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7695	12,7510	29-10-24	71.501.929,21	81
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,6451	10,6414	29-10-24	58.982.924,25	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GLOBAL							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1577	13,1376	29-10-24	17.498.795,56	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4147	11,4207	29-10-24	73.258.702,13	75
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7868	11,7787	29-10-24	78.539.488,87	74
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,1626	988,2416	29-10-24	977.514.350,02	2.888
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,0759	17,0342	29-10-24	11.347.774,82	153
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4676	22,4670	29-10-24	364.375.985,02	3.301
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1762	11,1948	29-10-24	97.076.369,05	1.778
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5064	10,5070	29-10-24	37.509.016,79	341
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3218	14,3226	29-10-24	95.348.411,60	98
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,8315	16,7877	29-10-24	278.118.231,71	2.692
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8482	21,8727	28-10-24	162.015.723,12	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3580	22,3833	28-10-24	41.703.107,66	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2168	22,2418	28-10-24	562.865.549,88	2.159
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.	8,8470	8,8376	29-10-24	37.385.426,99	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	9,0040	8,9944	29-10-24	675.220.105,01	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6723	16,6759	28-10-24	229.568.185,52	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2994	11,2944	29-10-24	12.063.828,68	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7912	11,7861	29-10-24	360.723.173,39	1.013
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3237	13,2590	29-10-24	20.630.567,41	262
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3051	13,2403	29-10-24	794,42	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6018	21,5764	29-10-24	30.092.546,28	443
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,7412	33,7340	29-10-24	300.386.910,51	2.621
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0143	29,9023	29-10-24	222.651.337,66	2.538
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,2626	10,2670	29-10-24	1.766.134,41	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3716	10,3790	28-10-24	6.436.497,32	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2430	11,1133	29-10-24	3.405.831,77	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,9005	10,8745	29-10-24	1.665.747,40	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8066	8,7037	29-10-24	1.516.568,70	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8820	10,8881	29-10-24	1.948.101,79	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7737	12,8205	29-10-24	7.153.496,94	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,9771	10,8939	29-10-24	1.376.269,03	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1959	10,1555	29-10-24	1.200.088,87	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0647	14,0190	29-10-24	2.757.967,83	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2733	15,2227	29-10-24	9.317.109,53	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,2319	29,1532	29-10-24	6.282.371,85	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	9,7131	9,7100	29-10-24	2.933.049,80	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,0189	10,0496	29-10-24	3.168.851,23	173
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0844	10,1139	29-10-24	2.540.627,36	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,8287	9,8587	29-10-24	164.056,66	9
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4607	10,4642	28-10-24	24.181.050,89	103
CREAND GLOBAL, FI	ES0107693003	BANCO INVERSIS NET	13,4414	13,4315	29-10-24	28.321.096,95	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3579	12,3428	29-10-24	37.337.612,57	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3488	12,3336	29-10-24	6.700.786,90	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,2081	10,1955	29-10-24	1.288.842,91	9
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0057	10,0024	29-10-24	7.205.304,11	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.616,8962	1.614,2606	29-10-24	5.740.191,76	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6720	9,6718	29-10-24	2.142.739,55	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4681	10,4727	28-10-24	17.742.932,40	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,0678	15,0375	29-10-24	5.971.934,57	718
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,6503	160,5329	29-10-24	12.968.865,59	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,7940	94,7914	28-10-24	33.376.862,09	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,1126	127,7407	29-10-24	34.603.181,36	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,3121	12,2854	29-10-24	2.821.383,86	938
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4395	10,4400	29-10-24	15.161.066,75	4.754
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	752,9384	752,9870	29-10-24	48.829.468,77	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7851	11,8529	29-10-24	3.494.823,06	97
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5272	12,5994	29-10-24	1.504.674,78	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,8978	745,9399	29-10-24	108.458.686,07	2.180
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9332	22,8666	29-10-24	4.719.388,88	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,7716	26,7197	29-10-24	2.661.065,75	76

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	25,3046	25,2553	29-10-24	6.559.698,03	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8280	11,8181	29-10-24	10.015.381,36	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6398	10,6311	29-10-24	13.306.400,11	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4686	11,4590	29-10-24	1.757.573,51	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	27,9658	27,9451	29-10-24	6.240.515,08	435
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2382	10,2365	29-10-24	40.761,98	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5510	10,5518	29-10-24	6.656.274,15	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,6361	57,1095	29-10-24	9.605.870,18	359
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	29-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6985	11,6691	29-10-24	4.264.004,96	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	517,3252	518,9998	29-10-24	15.103.811,08	1.188
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	526,9531	528,6661	29-10-24	8.467.236,35	63
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	312,0768	312,1016	29-10-24	91.705.045,86	2.206
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	299,0473	299,0722	29-10-24	31.725.955,92	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,4939	314,5308	29-10-24	43.774.727,84	1.319
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	304,8036	304,5519	29-10-24	61.156.768,50	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	298,5644	297,4760	29-10-24	28.554.628,16	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	312,5100	312,0447	29-10-24	63.721.352,60	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	293,7306	293,2838	29-10-24	59.487.356,23	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	307,4619	307,3234	29-10-24	44.099.525,89	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.495,3348	7.494,8168	29-10-24	527.668,17	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.324,9237	7.324,3373	29-10-24	131.690.741,27	1.039
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	312,4889	311,3411	29-10-24	25.587.523,90	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	518,3993	517,8807	29-10-24	105.788.876,80	2.421
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	542,1779	541,6474	29-10-24	11.774.620,85	2.116
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	311,5824	311,3122	29-10-24	219.558.789,73	5.457
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,2231	669,2494	29-10-24	3.963.151,82	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,3846	656,4018	29-10-24	1.014.530.549,07	22.297
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	900,7747	901,6879	28-10-24	15.687.517,74	4.302
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	814,4235	815,1290	28-10-24	7.703.461,34	1.023
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.140,7197	1.141,3972	29-10-24	14.475.337,34	2.099
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.108,3794	1.108,9831	29-10-24	25.022.567,12	1.423
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	848,6055	844,7154	29-10-24	25.183.340,97	3.928
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	767,1064	763,5524	29-10-24	38.334.949,00	2.335
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,3604	321,3601	29-10-24	25.570.883,60	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	659,3431	660,4008	28-10-24	14.313.293,06	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	728,2897	729,5632	28-10-24	6.988.495,71	1.474
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,7923	304,5879	29-10-24	68.363.447,49	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,1976	298,1982	29-10-24	26.488.486,38	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,0425	318,7612	29-10-24	18.992.055,73	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,0584	310,0744	29-10-24	80.913.846,51	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,7307	309,7442	29-10-24	66.751.082,41	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4548	336,4638	29-10-24	28.722.100,37	1.005
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,4094	318,4284	29-10-24	12.512.858,39	223
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	292,1478	291,4747	29-10-24	13.779.597,62	386
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	296,2818	295,8971	29-10-24	13.365.603,79	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4929	309,5035	29-10-24	103.781.018,10	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,8261	305,6378	29-10-24	113.121.169,25	2.661
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	307,0568	306,7692	29-10-24	113.634.664,11	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	373,4394	371,3739	29-10-24	659.252,33	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	358,6627	356,6630	29-10-24	4.565.397,51	355
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	307,0760	306,7426	29-10-24	173.071.786,05	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,6927	794,9724	29-10-24	386.346.507,52	16.471
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	878,8433	877,4707	29-10-24	363.613.444,23	15.724
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	863,7089	863,6327	29-10-24	379.717.255,34	12.743

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.014,5664	1.014,6647	29-10-24	617.053.634,94	20.881
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.579,8058	1.581,5730	29-10-24	236.148.431,78	8.573
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,7236	371,9137	28-10-24	160.061,03	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,9725	341,3050	29-10-24	28.522.246,76	955
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9957	300,0090	29-10-24	411.589.886,22	9.319
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,1141	309,1294	29-10-24	346.106.430,16	7.178
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1074	302,1178	29-10-24	335.916.446,92	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.285,7149	1.285,5825	29-10-24	26.984.612,49	3.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.245,8255	1.245,6781	29-10-24	271.413.696,65	10.640
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	919,0285	916,3076	29-10-24	872.810,36	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	858,8925	856,3204	29-10-24	67.352.061,23	1.886
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.232,6115	1.231,0004	29-10-24	217.756.289,68	6.594
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.303,9719	1.302,3031	29-10-24	44.501.749,35	3.034
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	588,7535	588,7864	29-10-24	34.136.313,40	1.324
RURAL RENTA VARIABLE	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.329,2459	1.333,0961	29-10-24	40.524.094,08	2.869
INTERNACION/CARTERA							
RURAL RENTA VARIABLE	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.201,6557	1.205,0771	29-10-24	179.677.300,28	7.994
INTERNACIONAL/ESTAN							
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5779	303,5798	29-10-24	59.358.068,07	1.772
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,7839	304,7995	29-10-24	30.541.510,82	1.004
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	847,7032	839,8126	29-10-24	848.872,54	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	766,2977	759,1275	29-10-24	25.507.361,95	1.470
RURAL SOSTENIBLE CONSERVADOR,	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,4543	324,7144	28-10-24	3.761.657,66	399
CARTERA							
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.352,7107	1.367,5744	29-10-24	4.445.987,28	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.222,8680	1.236,2442	29-10-24	311.758.984,27	19.305
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	29-10-24	127.633.477,01	2.792
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,9923	12,9366	29-10-24	14.916.694,79	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8268	4,8050	29-10-24	5.506.924,24	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6691	19,6607	29-10-24	21.800.930,94	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5919	19,5828	29-10-24	2.024.803,16	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,9345	7,9224	29-10-24	3.109.555,99	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1540	14,1493	29-10-24	69.140.423,72	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0266	1,0240	29-10-24	10.611.816,65	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,0642	25,0156	29-10-24	7.839.511,28	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,9494	31,7515	29-10-24	4.589.578,61	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0565	1,0479	29-10-24	3.144.119,23	158
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9225	8,9187	29-10-24	2.159.789,93	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9591	23,9122	29-10-24	9.737.461,28	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1653	1,1651	28-10-24	20.636.581,22	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0620	13,0671	28-10-24	19.824.957,54	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0512	1,0564	28-10-24	2.389.663,59	10
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9895	,9898	28-10-24	2.788.224,66	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0686	1,0695	28-10-24	105.165,24	25
CLASE A							
GESIURIS MULTIGESTIÓN INTER GLOB	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0814	1,0823	28-10-24	2.695.627,06	4
CLASE C							
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5794	20,5181	29-10-24	30.340.972,94	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,8932	21,0494	29-10-24	42.810.144,91	1.428
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2125	12,2132	29-10-24	5.700.312,75	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,7930	126,6270	29-10-24	5.410.266,23	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1250	40,9081	29-10-24	27.944.381,85	1.398
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,1577	19,1566	29-10-24	16.636.673,19	1.030
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1521	17,1071	29-10-24	10.822.413,87	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6951	11,6916	29-10-24	9.116.723,36	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1306	15,0827	29-10-24	9.959.259,01	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1027	1,1050	28-10-24	12.241.726,39	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9907	,9926	28-10-24	499.236,14	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0090	1,0104	28-10-24	1.310.604,18	2
PSN PERFILADOS / RENTA FIJA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0049	1,0049	28-10-24	2.859.309,05	2
INTERNACIONA							
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2953	1,2918	29-10-24	448.886,35	102
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,2026	1,2040	29-10-24	8.805.557,15	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0270	1,0267	29-10-24	5.558.776,27	82
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8660	4,8572	29-10-24	187.022.581,97	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,5917	9,5484	29-10-24	49.369.788,36	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,0300	108,9591	29-10-24	59.413.448,25	83
GESPROFIT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.566,1522	2.562,5493	29-10-24	316.535.988,05	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.065,5244	2.056,5107	29-10-24	22.874.330,05	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,1117	12,1315	25-10-24	40.433.946,27	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,5470	10,5561	25-10-24	52.528.997,30	364
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,9910	13,0164	25-10-24	16.841.801,77	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	14,0423	14,0801	25-10-24	25.122.736,13	540
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							
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.	16,3080	16,2672	29-10-24	35.021.977,09	1.455
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,3142	33,5087	28-10-24	4.052.183,59	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,5077	14,4970	29-10-24	19.301.101,70	362
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,8457	30,7165	29-10-24	71.729.017,25	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1671	14,2595	28-10-24	813.022,98	97
FONGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9210	11,9723	28-10-24	14.478.066,25	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2687	6,2696	29-10-24	7.896.581,42	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,7670	23,6017	29-10-24	7.567.361,68	417
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,8243	119,9916	29-10-24	9.570.998,02	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,7795	112,9930	29-10-24	467.580,46	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2173	14,4256	28-10-24	52.447.111,53	2.830
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6360	16,8804	28-10-24	33.276.630,99	335
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,4873	15,7146	28-10-24	1.920.835,03	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0157	9,9766	28-10-24	2.267.364,63	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2731	10,2331	28-10-24	2.867.671,86	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.	9,5207	9,5213	29-10-24	176.885.279,07	11.561
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8852	13,8719	29-10-24	30.528.044,20	1.017
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,7275	14,7139	29-10-24	4.521.827,30	305
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.	216,5631	216,2599	28-10-24	10.952.901,88	976
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6449	5,5916	29-10-24	23.173.234,88	1.231
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,8883	18,8994	28-10-24	37.014.467,93	1.629
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3958	13,5464	28-10-24	2.194.952,69	179
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,0376	14,1961	28-10-24	16.010.641,39	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.	13,7232	13,8778	28-10-24	4.659.521,33	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,5576	11,7318	29-10-24	10.363.671,82	735
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,3054	101,9932	29-10-24	19.813.559,29	949
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,8055	109,4749	29-10-24	1.450.188,73	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,7313	106,4082	29-10-24	1.098.938,81	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.EMPRESAS INMOBI RV I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,5907	28,3931	29-10-24	732.652,48	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9320	21,9333	27-10-24	14.646.022,36	357
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7430	10,7439	27-10-24	86.878.859,23	1.993
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0863	11,0874	27-10-24	24.022.222,22	359
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,3512	116,4570	28-10-24	19.358.179,20	608
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3133	101,4054	28-10-24	319.070,99	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,8651	176,9815	29-10-24	46.579.686,02	1.023
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,2445	141,3374	29-10-24	9.882.830,09	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,1780	15,1093	29-10-24	33.352.107,05	1.389
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2998	8,1917	29-10-24	4.360.935,94	451
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4724	8,3621	29-10-24	981.326,30	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7231	8,7259	28-10-24	855.373,83	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1118	9,1150	28-10-24	3.713.234,35	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,0113	104,6187	29-10-24	4.584.155,45	359
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,6503	106,2551	29-10-24	3.416.440,36	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,5812	106,1861	29-10-24	1.181.901,23	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.	10,7568	10,6657	29-10-24	7.897.472,74	604
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.	14,4430	14,4716	28-10-24	313.834,37	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.	9,9706	9,9422	29-10-24	13.392.296,73	413

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,9905	103,9012	29-10-24	5.384.328,37	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.	122,0659	122,0365	29-10-24	8.544.317,51	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,1997	157,0515	29-10-24	112.029.722,57	3.272
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2275	6,2274	29-10-24	52.833.167,01	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2161	7,2148	29-10-24	326.417.983,88	8.137
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
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9978	6,9900	28-10-24	5.868.133,78	432
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5751	6,5694	29-10-24	414.721,75	65
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4626	6,4570	29-10-24	103.694.231,68	4.962
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.	5,8881	5,8896	29-10-24	511.153.774,56	12.781
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9465	5,9481	29-10-24	587.863.554,60	18.568
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9448	5,9463	29-10-24	381.192.487,69	1.488
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1635	8,1641	29-10-24	228.085.826,57	12.759
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1600	8,1607	29-10-24	128.410.957,78	539
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0567	8,0573	29-10-24	175.770.442,08	5.328
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3511	6,3522	28-10-24	15.498.408,89	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,7238	9,7135	29-10-24	95.788.294,05	5.257
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,4442	10,4343	29-10-24	268.164.003,61	7.240
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0576	6,0560	29-10-24	50.045.784,91	1.598
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,5745	28,2486	29-10-24	14.071.488,23	1.177
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,4399	33,0594	29-10-24	7.138.950,81	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,3905	11,3835	29-10-24	223.411.539,55	12.791
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,7348	16,5581	29-10-24	17.712.610,19	1.909
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9232	18,7239	29-10-24	25.743.431,76	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1477	6,1506	29-10-24	922.846.158,52	18.386
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1452	6,1481	29-10-24	316.548.626,95	1.359
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0892	6,0920	29-10-24	561.868.793,37	17.018
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1800	6,1766	29-10-24	454.281.502,31	11.473
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2234	6,2200	29-10-24	819.638.125,16	18.334
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2216	6,2182	29-10-24	469.785.743,57	1.728
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2550	6,2541	29-10-24	61.123.704,25	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7087	5,7067	29-10-24	27.994.452,28	68
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6292	5,6270	29-10-24	13.775.945,70	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1543	6,1549	29-10-24	266.616.003,34	7.495
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5679	6,5651	28-10-24	14.367.294,98	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4410	6,4379	28-10-24	14.156.909,87	142
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3404	6,3423	24-06-24	7.640.790,24	308
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,2482	6,2481	29-10-24	14.480.002,92	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3455	6,3455	29-10-24	12.893.069,24	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2127	6,2100	29-10-24	24.253.477,77	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1399	6,1372	29-10-24	44.109.618,08	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0837	6,0787	29-10-24	73.276.510,74	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9602	5,9553	29-10-24	33.632.164,49	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8173	5,8093	29-10-24	24.373.613,04	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.	7,3560	7,3547	29-10-24	238.964.424,76	16.908
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.	11,9611	11,9842	28-10-24	148.799.306,97	6.872
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5980	12,6231	28-10-24	140.881,94	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.	29,6501	29,4725	29-10-24	44.053.381,87	2.585
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0254	7,9794	29-10-24	29.867.173,78	2.211
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4538	8,4055	29-10-24	41.113.532,73	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,9606	18,0065	28-10-24	57.418.644,76	2.660

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1038	19,1540	28-10-24	390.474.406,81	17.791
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,7594	23,8115	29-10-24	72.894.339,22	3.183
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7702	29,8388	29-10-24	121.772.858,97	7.331
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,2094	31,0231	29-10-24	2.841,10	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3559	7,3482	28-10-24	38.937,54	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.	12,1764	12,1693	29-10-24	240.077.353,43	10.108
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
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.	6,9919	6,9919	29-10-24	57.991.187,84	3.222
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3472	6,3471	06-04-22	26.576.608,39	1.819
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162341038	CECABANK, S.A.					
IBERCAJA CORTO PLAZO EMPRESAS 2, FI	ES0162894002	CECABANK, S.A.	6,3334	6,3336	29-10-24	291.036.554,45	1.391
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3323	6,3327	29-10-24	224.905.590,01	1.230
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8481	7,8433	29-10-24	737.466.314,68	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2953	7,2907	29-10-24	738.711.399,14	27.555
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3171	6,3173	29-10-24	49.601.554,00	1.288
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3509	6,3512	29-10-24	536.263,79	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2824	6,2810	29-10-24	739.814.256,97	19.189
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2920	6,2907	29-10-24	221.088.042,78	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2708	6,2425	29-10-24	38.711.444,35	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.	7,7963	7,7940	29-10-24	10.660.357,26	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4507	8,4484	29-10-24	67.180.339,33	3.801
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,5113	14,5449	28-10-24	20.585.036,63	1.988
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,4106	15,4476	28-10-24	116.483.319,07	7.978
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2685	6,2690	29-10-24	209.331.207,92	5.687
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2885	6,2891	29-10-24	76.604.116,37	373
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3301	6,3304	29-10-24	359.348.852,58	1.707
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.	6,3102	6,3105	29-10-24	1.113.960.936,32	28.645
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2364	6,2367	29-10-24	788.640.602,13	20.756
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2463	6,2467	29-10-24	204.312.850,06	1.020
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2903	6,2885	29-10-24	892.893.802,44	22.963
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3052	6,3034	29-10-24	274.270.563,24	1.325
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.	8,0692	8,1077	28-10-24	10.334.211,29	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5733	8,6148	28-10-24	10.998,34	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1478	5,1292	29-10-24	10.564.107,79	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,2363	7,2103	29-10-24	2.113,06	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.	6,1803	6,1653	29-10-24	10.206.478,62	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4758	6,4809	28-10-24	1.123.098.919,88	26.326
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.	7,3515	7,3526	29-10-24	976.401.722,13	24.890
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5249	7,5249	29-10-24	52.931.096,79	2.288
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7660	10,7587	29-10-24	427.268.011,33	19.766

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0036	9,9965	29-10-24	115.793.275,22	7.795
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2031	7,2068	29-10-24	11.064.809,05	659
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6893	7,6934	29-10-24	147.557.840,13	5.534
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8664	10,8531	29-10-24	76.241.788,96	4.599
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1320	11,1186	29-10-24	836.803.316,84	20.774
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.	8,4505	8,5144	29-10-24	8.844.558,45	939
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,0368	9,1053	29-10-24	3.015,05	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.	7,4716	7,4716	29-10-24	56.808.193,49	2.166
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.	6,0109	6,0053	29-10-24	58.564.765,33	2.110
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0864	6,0806	29-10-24	31,43	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7304	5,7191	29-10-24	159.455,09	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6827	5,6714	29-10-24	9.016.228,12	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9482	7,9365	29-10-24	604.193.277,35	9.392
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7438	7,7323	29-10-24	53.012.892,44	2.604
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.	9,0095	9,0080	29-10-24	34.437.815,86	215
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8939	8,8923	29-10-24	100.148.520,36	7.166
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,7267	8,7252	29-10-24	20.928.345,47	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3618	9,3603	29-10-24	387.011.398,38	7.233
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.	7,4266	7,4278	29-10-24	470.966.580,52	7.073
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,1083	9,1071	29-10-24	556.265.153,17	25.303
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.	6,3672	6,3680	29-10-24	305.363.729,04	7.843
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4010	6,4019	29-10-24	10.651,14	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3850	6,3858	29-10-24	104.684.387,97	506
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3469	6,3470	29-10-24	777.086.280,02	20.012
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3568	6,3569	29-10-24	316.772.074,27	1.424
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0684	6,0657	29-10-24	182.128.580,57	4.356
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0694	6,0667	29-10-24	62.490.397,28	291
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2461	6,2405	29-10-24	103.461.502,94	2.348
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2601	6,2546	29-10-24	97.673.628,98	7.060
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3507	6,3450	29-10-24	223.169.270,64	4.084
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3714	6,3657	29-10-24	576.597.330,87	22.122
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1786	6,1794	29-10-24	127.951.283,81	2.751
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1989	6,1997	29-10-24	12.732,32	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,8759	16,7876	29-10-24	111.911.556,17	6.307
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,3109	19,2119	29-10-24	207.874.455,56	11.178
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8337	6,8322	28-10-24	223.753.224,97	1.594
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6587	14,6899	28-10-24	12.977,24	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2672	13,1910	29-10-24	15.276.683,16	1.376
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2199	14,1386	29-10-24	98.597.886,25	8.806
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8320	7,9119	29-10-24	154.966.520,40	6.874
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8940	8,9850	29-10-24	492.220.157,47	12.827
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					

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
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					

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
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					
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	7,3801	7,3498	29-10-24	566.908,93	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9680	7,9355	29-10-24	12.368.104,69	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8241	27,8759	28-10-24	73.911.114,19	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0703	11,0589	29-10-24	5.341.378,87	147
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6532	14,6404	29-10-24	3.746.376,69	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,5759	16,5640	29-10-24	4.944.646,17	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9577	12,9458	29-10-24	8.569.342,66	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	11,2179	11,2061	29-10-24	366.680,36	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5303	12,5174	29-10-24	14.310.916,41	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1447	135,1548	29-10-24	4.726.847,68	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	184,6936	183,9783	29-10-24	1.496.697,43	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	198,4312	197,6694	29-10-24	370.530,85	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	194,5113	193,7620	29-10-24	21.600.597,31	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,2747	106,2542	28-10-24	345.637,87	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8991	110,8859	28-10-24	1.310.656,77	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,4505	108,4341	28-10-24	5.585.620,59	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	90,9726	90,7495	29-10-24	3.457.984,94	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0401	8,0405	25-10-24	7.608.254,87	97

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5652	16,4180	29-10-24	10.907.026,00	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6793	12,6811	28-10-24	41.371.060,42	304
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5265	16,5221	28-10-24	116.376.631,88	521
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2362	11,2375	28-10-24	61.257.119,07	350
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9324	9,9335	28-10-24	173.277.694,20	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,4757	99,4884	29-10-24	645.095,98	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3783	9,3383	25-10-24	4.372.516,90	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4697	12,4937	25-10-24	145.686.640,08	3.762
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9501	12,9753	25-10-24	26.000.744,69	2.883
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1092	12,1327	25-10-24	6.970.574,97	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3057	8,3062	25-10-24	1.313.052,46	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5075	12,5055	25-10-24	3.438.493,64	2
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	21,5407	21,5543	25-10-24	3.324.740,33	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7241	11,7037	25-10-24	4.394.373,10	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8040	10,7954	28-10-24	1.093.907,66	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5468	11,5610	28-10-24	6.377.606,96	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9800	10,9922	28-10-24	801.205,49	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,3879	11,3947	29-10-24	2.823.209,15	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	11,1953	11,2018	29-10-24	5.649.391,97	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	9,9323	9,9134	25-10-24	8.693.534,10	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9766	9,9577	25-10-24	2.419.395,43	6
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	9,7617	9,7623	25-10-24	872.930,06	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9770	9,9777	25-10-24	21.578.730,00	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0438	10,0455	25-10-24	336.775,02	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1843	10,1862	25-10-24	478.541,49	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8844	9,8901	25-10-24	107.838,16	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9702	9,9761	25-10-24	1.860.325,19	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,4005	10,4000	25-10-24	27.354,12	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6789	11,6569	25-10-24	587.670,62	49
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5753	10,5591	25-10-24	993.768,56	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6419	10,6238	25-10-24	1.751.499,23	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3178	9,2927	25-10-24	847.496,72	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9154	11,9225	25-10-24	11.591.049,13	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6222	9,6177	25-10-24	62.553,46	15
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1177	13,1501	25-10-24	5.258.899,88	258
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	11,5190	11,5864	25-10-24	921.309,48	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4902	10,4938	25-10-24	1.850.979,94	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1816	7,1771	25-10-24	1.191.759,35	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3763	11,3771	25-10-24	16.603.228,78	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8352	16,8240	25-10-24	27.791.664,10	305
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6558	9,6614	25-10-24	22.806.303,95	196
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6536	9,6436	28-10-24	1.031.237,35	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1640	10,1540	28-10-24	3.463.446,56	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1798	10,1769	25-10-24	1.029.766,70	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	11,4117	11,4213	25-10-24	2.396.702,11	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9815	9,9790	25-10-24	1.424.334,10	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3655	12,3659	25-10-24	3.116.925,13	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7080	10,7058	25-10-24	4.546.955,39	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	ES0164701106	BANCO INVERSIS NET	10,3634	10,3630	25-10-24	1.791.836,04	30

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
GEST. MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0208	9,0310	25-10-24	2.539.059,18	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6680	9,6565	25-10-24	30.393.786,62	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	9,0131	9,0442	25-10-24	2.041.138,80	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3731	10,3724	25-10-24	35.374,20	3
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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	12,9290	12,9871	25-10-24	1.357.727,78	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,9711	116,8809	25-10-24	3.437.429,35	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3753	10,3719	25-10-24	3.428.581,09	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,8547	107,2923	25-10-24	1.406.746,65	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,1981	98,9405	25-10-24	240.459,22	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	10,2330	10,2440	25-10-24	1.674.656,00	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3761	9,3763	25-10-24	3.973.563,71	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3050	11,3048	25-10-24	7.343.871,86	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0355	12,0385	25-10-24	1.640.532,81	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6615	12,7121	25-10-24	610.294,32	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0676	10,0654	25-10-24	2.787.100,84	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2661	11,2692	25-10-24	1.566.459,32	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.	6,6505	6,6453	29-10-24	105.516.104,16	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8006	8,8235	29-10-24	7.792.322,56	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,9817	9,0052	29-10-24	3.106.933,95	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,8679	8,8910	29-10-24	11.732.562,70	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0040	9,0276	29-10-24	2.343.792,23	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.	6,0475	6,0489	28-10-24	58.667,29	388
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0475	6,0489	28-10-24	302.446,74	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8608	5,8587	28-10-24	432.223,32	245
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0974	6,1103	28-10-24	384.688,30	133
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8148	2,8013	28-10-24	583.207.902,14	91.774
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8211	23,9798	28-10-24	31.901.029,21	1.177
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4435	25,6155	28-10-24	85.513.378,83	6.879
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7554	14,7834	28-10-24	17.774.448,31	1.175
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7600	15,7914	28-10-24	1.244.746.642,95	94.289
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,0703	13,0913	28-10-24	838.648.556,10	94.287
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,6124	7,6584	28-10-24	31.230.233,89	1.541
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1302	8,1801	28-10-24	471.138.414,89	94.289
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3025	14,3385	28-10-24	457.808.278,29	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,3916	13,4241	28-10-24	20.709.011,62	1.468
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0257	6,1107	28-10-24	5.912.104,36	563
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4387	6,5301	28-10-24	413.257.243,76	94.288
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,2248	9,2242	28-10-24	423.763.333,25	94.289

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6437	8,6423	28-10-24	67.076.364,36	3.768
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,3992	8,4387	28-10-24	3.795.666,20	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,9708	9,0138	28-10-24	447.131.878,11	71.276
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,3459	8,3874	28-10-24	690.016.188,81	94.287
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,9705	8,0096	28-10-24	6.406.159,50	458
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1378	7,1465	28-10-24	537.301.504,18	94.287
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,2326	12,2512	28-10-24	5.776.554,31	510
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,4039	10,4078	28-10-24	527.999.066,56	8.193
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7330	10,7374	28-10-24	1.508.285.397,71	94.305
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5068	7,5105	28-10-24	21.348.452,19	593
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,7672	12,8382	28-10-24	20.247.330,60	751
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6359	13,7130	28-10-24	466.197.259,43	94.288
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4816	6,4829	28-10-24	210.700.613,63	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4279	6,4279	28-10-24	112.409.670,96	3.013
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9814	5,9810	28-10-24	77.324.558,21	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5360	6,5382	28-10-24	14.573.637,09	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4908	6,4927	28-10-24	134.267.893,82	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5960	6,6083	28-10-24	91.938.475,83	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2574	6,2697	28-10-24	65.943.130,36	1.993
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,8875	12,9228	28-10-24	38.985.772,06	941
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,1497	13,1861	28-10-24	65.286.694,54	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1559	10,1584	28-10-24	260.836.899,90	6.397
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2939	10,2966	28-10-24	452.476.242,70	3.949
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0533	10,0556	28-10-24	417.657.144,23	35.000
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,6761	24,6986	28-10-24	254.041.409,55	6.366
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,0113	25,0345	28-10-24	373.761.721,91	3.271
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	CECABANK, S.A.	24,3443	24,3661	28-10-24	561.150.003,05	58.466
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1654	6,1669	28-10-24	1.236.856.996,19	25.051
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	977,1272	977,6625	28-10-24	54.477.426,99	1.602
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9127	9,9147	28-10-24	417.887.284,03	9.397
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0702	7,0718	28-10-24	81.515.932,50	461
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.025,7206	1.026,3525	28-10-24	1.779.917.159,27	91.779
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6074	6,6090	28-10-24	1.491.938.908,80	94.277
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9656	5,9658	28-10-24	26.863.789,71	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8615	5,8640	28-10-24	240.420.529,49	5.198
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1071	6,1091	28-10-24	733.471.655,81	16.565
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1860	6,1862	28-10-24	890.397.075,05	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2595	6,2601	28-10-24	938.011.895,43	20.916
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1292	6,1297	28-10-24	1.013.839.190,76	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1317	6,1332	28-10-24	712.088.340,85	14.187
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.					
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0936	6,0937	28-10-24	68.737.800,15	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3422	6,3454	28-10-24	724.559.595,54	94.276
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2734	6,2763	28-10-24	1.860.492,02	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2099	6,2104	28-10-24	1.336.678.128,50	94.285
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8300	6,8509	28-10-24	494.102.692,53	94.276
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6976	6,7175	28-10-24	351.753,43	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4982	7,4998	28-10-24	139.749.157,23	3.796
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.133,6759	1.131,4822	29-10-24	116.821.511,15	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5252	11,5028	29-10-24	8.405.019,38	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5520	10,5520	29-10-24	24.882.050,83	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,2549	1.072,1656	29-10-24	102.592.100,48	2
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,8222	10,8112	29-10-24	7.490.022,41	218

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 Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE R							
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.162,0496	1.158,8117	29-10-24	68.849.235,12	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,7128	11,6800	29-10-24	5.697.264,34	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	234,3921	233,4448	29-10-24	234.807.072,64	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,4406	206,5951	29-10-24	277.656.686,32	5.936
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,8561	216,9711	29-10-24	543.466.805,65	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,7464	216,6003	29-10-24	55.330.298,41	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,9761	191,7254	29-10-24	32.660.194,58	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,4968	201,2862	29-10-24	74.934.137,84	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,5798	145,4847	29-10-24	87.300.402,35	1.792
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,9359	141,8421	29-10-24	16.751.295,82	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4492	35,5535	28-10-24	216.758.316,36	5.095
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,4722	21,6371	28-10-24	243.222.361,04	5.585
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAÑA	22,7725	22,9509	28-10-24	170.804.774,93	55
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAÑA	93,6845	94,0915	28-10-24	63.142.729,44	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAÑA	26,1596	26,3193	28-10-24	9.140.410,50	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.	88,3605	88,7312	28-10-24	72.726.775,67	3.041
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1415	13,1455	28-10-24	72.162.998,95	6.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6669	24,8125	28-10-24	16.903.101,76	1.423
FONDMAPFRE GARANTIA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4617	6,4643	28-10-24	55.811.795,98	1.837
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,2091	28-10-24	46.394.226,51	639
FONDMAPFRE GARANTIA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8714	28-10-24	1.108,26	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	16,5298	16,5715	28-10-24	2.088.796,15	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.	12,4270	12,4011	28-10-24	98.935.219,20	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0542	10,0458	28-10-24	197.762.103,23	9.763
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0958	8,0842	28-10-24	26.454.534,42	950
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.	6,6830	6,6774	28-10-24	166.402.500,26	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0777	16,0756	28-10-24	161.487.953,92	15.134
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAÑA	16,2523	16,2508	28-10-24	3.807.403,87	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	114,5365	114,5426	28-10-24	13.350.422,80	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,1412	116,1531	28-10-24	6.431.993,14	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	116,9364	116,9513	28-10-24	58.046.108,26	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7522	29,7603	28-10-24	76.874.026,31	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1273	10,1305	28-10-24	7.749.893,29	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1499	10,1530	28-10-24	2.161.291,78	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0897	6,0901	28-10-24	225.004.835,41	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.018,9311	1.019,0157	28-10-24	46.720.801,07	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.173,5452	1.174,5218	28-10-24	35.428.422,58	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9635	5,9648	28-10-24	165.342.993,33	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5373	8,5367	28-10-24	24.381.871,09	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5667	8,5662	28-10-24	890.581,23	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2499	8,2490	28-10-24	1.173.732,62	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.175,6076	1.170,3225	29-10-24	40.056.429,84	131
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,8251	13,7634	29-10-24	5.176.049,82	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,2590	9,2177	29-10-24	6.911.109,65	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3313	10,3302	29-10-24	439.131.033,38	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6810	10,6799	29-10-24	35.210.269,63	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,2479	1.058,1303	29-10-24	156.901.072,42	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,1996	13,1964	28-10-24	21.241.292,58	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5133	13,5105	28-10-24	81.789.828,45	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	954,2078	954,2506	29-10-24	273.516.499,53	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4823	10,4828	29-10-24	142.141.296,35	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5069	10,5074	29-10-24	5.850.177,93	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5720	10,5724	29-10-24	60.436.172,90	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4386	10,4368	29-10-24	48.075.544,56	1
MARCH RENTA FIJA 2025 II, F.I	ES0160815009	BANCO INVERSIS NET	10,3093	10,3100	29-10-24	66.402.756,65	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2336	10,2346	29-10-24	49.540.263,29	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0124	11,0085	29-10-24	50.241.704,70	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,6050	10,6006	29-10-24	76.232.795,81	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0105	10,0113	29-10-24	300.338,92	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7086	9,6919	28-10-24	5.710.098,17	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5328	97,3664	28-10-24	2.553.513,32	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9064	9,8901	28-10-24	2.357.452,01	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3250	10,3254	29-10-24	55.282.969,64	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3153	10,3091	29-10-24	12.340.675,90	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5720	16,5618	29-10-24	20.919.851,71	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3754	10,3682	29-10-24	5.691.866,57	123
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,1280	22,1344	28-10-24	28.422.944,07	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2250	11,2211	29-10-24	479.675.775,24	24.920
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0380	10,0346	29-10-24	215.171,87	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6553	11,6512	29-10-24	101.207.517,39	2.539
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3244	9,3211	29-10-24	725.078,88	44
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3728	11,3688	29-10-24	488.632.425,75	34.218
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3256	9,3223	29-10-24	3.310.305,61	232
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,4714	12,4232	29-10-24	4.220.741,82	401
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,4854	10,4446	29-10-24	5.849.572,23	415
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,7982	9,7600	29-10-24	9.114.006,73	974
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6828	10,6837	29-10-24	44.945.271,35	747
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.733,5937	2.733,7944	29-10-24	184.723.514,16	9.312
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2767	12,2730	29-10-24	17.806.551,22	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5022	9,4993	29-10-24	3.108.828,04	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2343	16,2291	29-10-24	21.266.160,96	1.056
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0521	12,0483	29-10-24	869.004,54	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3096	15,3046	29-10-24	25.648.168,71	6.326
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8731	11,8691	29-10-24	642.827,82	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0451	10,0112	29-10-24	3.384.378,85	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,6035	7,5779	29-10-24	1.716.745,10	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3461	9,3144	29-10-24	51.991.523,77	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0776	7,0536	29-10-24	987.147,00	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9572	8,9267	29-10-24	922.564,27	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7869	6,7638	29-10-24	501.807,88	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6045	11,5918	29-10-24	93.793.419,86	2.908
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8769	9,8661	29-10-24	3.096.823,30	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2617	33,2253	29-10-24	401.643.697,52	8.297
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2977	22,2733	29-10-24	2.940.023,25	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2732	32,2377	29-10-24	351.823.428,96	16.243
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1947	22,1703	29-10-24	2.312.245,66	129
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	81,3347	87,8068	29-10-24	4.186.783,98	391
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0534	90,8152	29-10-24	2.595.718,79	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	76,9259	79,5340	29-10-24	451.398,51	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	83,3742	86,3269	29-10-24	1.740.164,85	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	643,8079	659,3262	29-10-24	17.688.356,57	362
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	73,9093	75,3377	29-10-24	18.310.279,76	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	76,6980	79,1612	29-10-24	63.031.859,27	166
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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	166,3083	165,7785	29-10-24	6.035.949,40	266
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	171,1889	170,6460	29-10-24	111.949,46	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	176,4698	175,8589	29-10-24	4.110.760,61	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
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.	106,4518	106,4116	29-10-24	47.531.031,54	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3217	104,3277	29-10-24	1.053.670.324,66	35.133
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5523	102,5578	29-10-24	18.759.707,02	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,0214	105,0105	29-10-24	51.766.017,31	1.782
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6052	105,6152	29-10-24	26.358.368,74	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,8234	106,7795	29-10-24	88.029.156,78	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,4644	106,4121	29-10-24	47.969.072,91	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8261	104,8288	29-10-24	28.987.122,76	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.	100,6735	100,6785	29-10-24	611.327,97	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0709	101,0770	29-10-24	403.915,20	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.	138,0671	138,0401	29-10-24	39.307.701,12	757
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.	104,8122	104,8228	29-10-24	8.712.989,85	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7883	104,7983	29-10-24	2.101.169,13	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9765	104,9876	29-10-24	9.836.451,63	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6228	105,6317	29-10-24	52.193.673,95	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1520	105,1602	29-10-24	8.292.517,46	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,9198	105,9292	29-10-24	15.269.165,52	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,4563	108,3477	29-10-24	72.805.401,58	382
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	121,5610	121,5599	20-09-22	1.214.347,95	34
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	102,0283	102,0274	20-09-22	348.537,34	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,8293	194,2333	29-10-24	13.083.536,98	746
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.	141,9583	142,0842	28-10-24	168.995.979,85	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	162,0358	161,7623	29-10-24	49.603.121,07	1.034
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,8566	156,5739	29-10-24	1.783.929,48	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	163,0741	162,7991	29-10-24	138.731.960,55	2.658
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7996	119,7796	29-10-24	36.778.618,98	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4669	106,4733	29-10-24	3.516.259,54	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,0091	145,9818	29-10-24	1.214.884.666,17	1.486
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5881	145,5606	29-10-24	282.533.122,16	2.323
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,0447	122,6216	29-10-24	1.141,83	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,5601	122,1386	29-10-24	9.797.513,18	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,7118	111,3032	29-10-24	669.789,00	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,7123	125,2543	29-10-24	8.560.189,65	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.	110,2996	110,3081	29-10-24	174.740.139,95	1.698
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0556	110,0636	29-10-24	247.795.681,36	3.398
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7640	105,7712	29-10-24	60.669.938,93	1.022
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,3066	98,3813	29-10-24	51.208.495,20	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	111,0493	111,1183	28-10-24	18.080.993,40	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,3698	118,4531	28-10-24	44.170.925,03	489
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,9535	115,0315	28-10-24	21.039.010,45	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	361,3245	358,8980	29-10-24	32.234.357,22	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	104,0508	104,0929	28-10-24	13.438.754,69	313
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,2047	110,2574	28-10-24	33.856.026,15	591
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,2049	108,2548	28-10-24	34.129.649,35	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,9174	294,9476	29-10-24	12.637.711,92	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,4250	111,3516	29-10-24	28.057.411,85	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,8136	110,7403	29-10-24	12.789.686,58	468
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	105,0624	104,9878	29-10-24	335.946,07	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	114,2506	114,1711	29-10-24	7.933.872,11	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	89,9947	88,7488	29-10-24	21.572.104,74	1.069
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.	89,6463	88,4067	29-10-24	23.573.381,14	43
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,9557	29,9949	04-04-24	1.222.009,37	1
MUTUAFONDO IMPACTO SOCIAL, FI CLASE A	ES0164991004	BNP PARIBAS SECURITIES S. S. ESP.	97,6064	97,8070	18-01-24	9,80	1
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,9771	200,3752	29-10-24	54.741.004,84	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9175	192,4555	29-10-24	159.034.659,15	1.921
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,4881	192,0268	29-10-24	23.649.594,41	762
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,3572	101,4551	29-10-24	289.911.211,66	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,4265	169,1013	29-10-24	97.049.482,75	858
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,6947	123,7036	29-10-24	5.553.910,82	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7957	124,8049	29-10-24	7.739.342,31	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,3374	103,6050	29-10-24	2.716.612,26	129
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,6804	103,9507	29-10-24	8.735.191,45	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,5467	111,4291	29-10-24	34.534.276,54	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,8137	37,7798	29-10-24	493.987.772,38	5.134
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1509	35,1171	29-10-24	121.091.479,39	2.498
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	350,5988	353,9501	29-10-24	28.680.466,99	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	426,9083	424,1351	29-10-24	30.825.807,99	1.129
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.	438,2173	435,3783	29-10-24	18.643.967,47	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0557	38,0217	29-10-24	1.333.783.325,91	4.205
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,3842	145,1597	29-10-24	72.539.036,21	321
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERISIS NET	84,2040	84,1037	29-10-24	98.444.705,11	2.962
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8918	107,8804	29-10-24	25.677.900,37	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,7759	16,7633	29-10-24	22.151.421,54	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,3851	19,4896	28-10-24	2.482.148,29	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,7784	19,8856	28-10-24	9.942.832,16	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,4621	17,5551	28-10-24	6.069.625,33	170
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 INVERISIS NET	131,1987	130,7388	25-10-24	40.634.108,68	18
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERISIS NET	129,9977	129,5405	25-10-24	22.678.857,60	281

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CL R							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	132,0124	131,7055	25-10-24	13.744.071,87	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	129,1302	128,8279	25-10-24	50.918.559,15	610
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	149,5152	149,2750	25-10-24	89.809.674,38	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	129,9548	129,8041	25-10-24	449.561.086,67	1.179
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	118,3991	118,2987	25-10-24	224.684.460,34	757
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,7327	1,7259	29-10-24	17.104.237,40	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,7253	1,7185	29-10-24	20.470.549,49	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8634	15,8643	29-10-24	17.481.082,51	182
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9753	17,8660	29-10-24	119.616.428,15	1.311
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,4009	15,3076	29-10-24	1.243.612,32	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7460	16,7150	29-10-24	9.771.295,46	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,9405	18,8237	29-10-24	48.340.305,31	534
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,1626	15,0694	29-10-24	1.186.720,04	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,2795	24,3275	29-10-24	72.239.927,68	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,6938	15,7336	29-10-24	60.698.513,36	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2260	13,1950	29-10-24	8.357.063,34	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0360	13,0038	29-10-24	2.071.154,25	285
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4531	13,4237	29-10-24	3.629.873,38	136
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5396	10,5314	29-10-24	27.924.362,72	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,6175	12,5959	29-10-24	15.580.010,00	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,2731	13,2532	29-10-24	112.762,39	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,5115	14,6180	29-10-24	11.273.419,09	489
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,1635	25,1691	29-10-24	27.125.260,92	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,5916	24,5968	29-10-24	43.731.779,05	1.491
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,0973	11,0398	29-10-24	2.391.858,94	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0420	10,9846	29-10-24	1.026.607,18	157
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,4332	18,4063	29-10-24	23.951.819,35	169
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5568	7,5604	28-10-24	2.553.636,49	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5289	7,5324	28-10-24	1.028.085,27	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,6257	15,6597	29-10-24	10.452.901,79	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,3553	15,3883	29-10-24	17.092.255,67	175
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6646	9,6763	28-10-24	3.924.186,83	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2618	12,2804	29-10-24	10.375.429,89	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,8271	10,8149	29-10-24	39.005.241,65	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,9072	9,8961	29-10-24	9.521.819,09	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,9088	9,8976	29-10-24	20.418.992,53	118
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4786	10,4796	29-10-24	31.551.458,54	167
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	332,3299	332,5934	28-10-24	12.973.118,49	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8245	12,7927	29-10-24	8.046.823,10	146
GLOBAL ALLOCATION, I	ES0178643005	RENTA 4 BANCO	10,1493	10,1392	29-10-24	8.346.275,39	126
GLOBAL ALLOCATION, R	ES0116848013	RENTA 4 BANCO	35,3398	35,6090	29-10-24	40.871.910,17	26
GLOBAL VALUE OPPORTUNITIES	ES0116848005	RENTA 4 BANCO	34,2573	34,5179	29-10-24	69.493.653,36	2.161
ING DIRECT FONDO NARANJA R.F	ES0142466004	RENTA 4 BANCO	1,2481	1,2474	24-10-24	10.413.129,58	122
LUCEIRO CAPITAL VALUE FUND	ES0152772036	RENTA 4 BANCO	13,4342	13,4283	29-10-24	556.552.473,63	39.524
MARANGO EQUITY FUND	ES0158707002	RENTA 4 BANCO	10,0905	10,0677	29-10-24	1.146.971,53	31
MILLENNIAL FUND	ES0166932006	RENTA 4 BANCO	16,2055	16,2291	29-10-24	19.348.016,01	187
OHANA GLOBAL INVESTMENTS	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8793	11,7663	29-10-24	8.547.781,63	165
PATRISA	ES0167198003	RENTA 4 BANCO	12,3819	12,3903	28-10-24	17.372.347,48	112
PENTA INVERSION A	ES0168812032	RENTA 4 BANCO	30,8411	30,6303	29-10-24	15.656.600,75	105
PENTA INVERSIÓN, B	ES0168997007	RENTA 4 BANCO	13,4074	13,4046	29-10-24	5.216.239,12	28
PENTATHLON	ES0168997015	RENTA 4 BANCO	12,7734	12,7706	29-10-24	1.972.455,12	79
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2139	70,1684	29-10-24	13.574.336,92	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130073	RENTA 4 BANCO	9,3120	9,2754	29-10-24	1.861.172,64	44
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130081	RENTA 4 BANCO	9,1339	9,0979	29-10-24	1.330.293,98	258
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130008	RENTA 4 BANCO	9,4705	9,3585	29-10-24	15.047.206,65	2.924
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130040	RENTA 4 BANCO	13,2737	13,2034	29-10-24	2.642.077,20	102
R4 MGTENDENCIAS FI/PT CONS I	ES0173130016	RENTA 4 BANCO	12,8672	12,7989	29-10-24	16.989.850,51	2.177
R4 MULTIGEST/ NG GLB OPPORT P	ES0173130057	RENTA 4 BANCO	9,5220	9,5060	29-10-24	712.164,32	6
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311111	RENTA 4 BANCO	4,1673	4,1738	28-10-24	5.383.470,06	1
	ES0173311038	RENTA 4 BANCO	3,9829	3,9888	28-10-24	316.409,90	88
miércoles, 30 de octubre de 2024 Wednesday, 30 October 2024						42	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	8,1905	8,1876	29-10-24	19.908.117,79	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2984	8,2954	29-10-24	22.800.218,93	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0616	8,0589	29-10-24	62.268.468,62	2.915
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,7166	10,7014	29-10-24	28.457.830,22	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	46,2190	45,9790	29-10-24	1.738.763,42	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,6632	44,4305	29-10-24	48.795.097,37	3.222
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8596	11,8607	29-10-24	1.610.995,08	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,6047	11,6056	29-10-24	13.698.999,99	131
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8780	12,9055	29-10-24	7.951.904,00	57
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,7493	12,7764	29-10-24	8.569.508,54	630
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,9123	23,7982	29-10-24	108.199.963,74	5.336
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4891	10,4896	29-10-24	115.939.077,63	2.720
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7789	90,7761	29-10-24	81.822.750,99	2.333
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8423	12,8679	29-10-24	16.768.345,60	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0128	18,9801	29-10-24	1.731.962,70	54
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4117	18,3798	29-10-24	57.505.829,70	5.013
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1236	11,1078	29-10-24	7.528.417,97	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9362	10,9206	29-10-24	35.238.087,77	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,8291	33,4398	29-10-24	7.205.083,16	1.373
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,5962	30,2446	29-10-24	168.318,57	38
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3517	9,3358	29-10-24	3.448.322,79	266
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3295	13,3853	29-10-24	885.829,39	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0052	13,0594	29-10-24	15.778.603,75	1.815
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4623	10,4560	28-10-24	2.818.302,11	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9504	8,9477	28-10-24	5.071.739,79	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0631	11,0727	28-10-24	7.967.830,83	254
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6082	12,6443	28-10-24	18.454.592,10	1.453
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8731	11,9039	28-10-24	1.649.578,40	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5873	13,6188	28-10-24	14.694.612,26	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0005	15,0459	28-10-24	17.724.315,02	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0230	16,0134	29-10-24	74.650.791,49	3.171
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7496	16,7545	29-10-24	6.800.049,76	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8991	16,9040	29-10-24	14.141.103,12	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3841	16,3887	29-10-24	150.535.075,62	5.989
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2153	12,2158	29-10-24	849.355.265,90	19.226
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1525	15,1520	29-10-24	32.731.220,72	786
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1195	15,1189	29-10-24	583.694,47	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2101	15,2097	29-10-24	14.982.258,00	458
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3745	16,3557	29-10-24	13.443.058,45	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8573	11,8538	29-10-24	398.558.558,44	10.827
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1012	12,0980	29-10-24	64.125.431,08	1.824
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5520	10,5493	29-10-24	14.434.445,30	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5384	10,5393	29-10-24	14.575.738,81	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6220	10,6228	29-10-24	15.062.874,95	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8968	10,8539	29-10-24	3.706.210,62	28
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5153	10,4737	29-10-24	4.992.826,98	820
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,7566	10,6747	29-10-24	7.165.483,70	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1762	15,1672	29-10-24	255.714.136,12	7.943
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5463	15,5372	29-10-24	25.811.815,71	496
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6407	15,6317	29-10-24	48.053.091,21	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,9230	21,8998	29-10-24	14.790.014,88	933
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0332	12,0209	29-10-24	42.359.215,41	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9320	11,9196	29-10-24	2.710.984,06	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2103	16,1490	29-10-24	12.834.693,01	450
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,5194	17,4869	29-10-24	10.093.436,03	880
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6300	20,6644	29-10-24	88.450.660,00	6.993
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2518	7,2592	29-10-24	12.153.760,88	1.404
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2010	7,2082	29-10-24	37.071.307,32	4.142
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0739	17,0420	29-10-24	44.553.589,78	5.154
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,5261	17,4936	29-10-24	12.526.803,72	1.820
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,9074	65,6412	29-10-24	3.808.822,59	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	136,6753	136,2323	29-10-24	3.026.942,18	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,9483	1.700,3785	29-10-24	8.541.924,67	2.791

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.752,5026	1.751,9299	29-10-24	284.543,61	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6945	11,6741	29-10-24	413.386.731,25	20.842
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6850	12,6632	29-10-24	10.666.599,69	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4961	12,4747	29-10-24	315.381.426,51	1.816
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8046	12,7826	29-10-24	18.323.322,38	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2970	12,2758	29-10-24	22.611.779,97	582
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9073	10,8909	29-10-24	174.321.826,64	8.946
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9067	11,8890	29-10-24	1.313.016,19	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7085	11,6911	29-10-24	92.325.322,28	517
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5056	29-10-24	9.181.844,92	250
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.	12,1879	12,1723	29-10-24	42.358.708,43	2.623
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,0849	13,0684	29-10-24	21.093.545,48	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,8828	12,8664	29-10-24	2.061.375,20	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4935	17,4332	29-10-24	16.522.804,18	1.782
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4118	19,3456	29-10-24	60.822.544,93	8.045
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.	18,5208	18,4573	29-10-24	3.988.437,08	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4622	18,3987	29-10-24	967.942,54	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,5149	18,4707	29-10-24	4.197.140,74	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.	18,7936	18,7488	29-10-24	2.317.216,53	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,1679	19,1223	29-10-24	1.192.408,55	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8697	18,8247	29-10-24	64.739,14	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4978	9,4706	29-10-24	17.928.883,97	1.209
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,1023	10,0736	29-10-24	151.230.522,65	11.089
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.	9,9653	9,9369	29-10-24	8.638.343,88	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.	9,8597	9,8315	29-10-24	769.301,29	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3115	10,3121	29-10-24	28.942.695,18	1.083
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5277	10,5285	29-10-24	170.642.926,64	9.196
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4257	29-10-24	15.645.563,33	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4249	10,4256	29-10-24	82.470.131,20	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4938	10,4946	29-10-24	28.351.376,51	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3680	10,3687	29-10-24	6.614.445,95	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.	16,2861	16,2983	29-10-24	8.208.144,20	920
SABADELL DÓLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4373	17,4508	29-10-24	44.949.565,54	9.798
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.	17,0837	17,0967	29-10-24	4.677.954,86	25
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.	16,9613	16,9741	29-10-24	387.702,72	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4233	14,4721	28-10-24	141.737.579,00	8.660
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9949	15,0461	28-10-24	7.339.213,85	7.501
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7782	14,8284	28-10-24	1.053.153,06	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7780	14,8283	28-10-24	68.225.964,63	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9589	15,0099	28-10-24	3.625.926,72	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5997	14,6493	28-10-24	15.390.594,96	406
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8080	14,7779	29-10-24	1.715.984,48	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1052	14,0764	29-10-24	13.235.667,75	902
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3735	15,3425	29-10-24	7.721.475,08	5.123
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8635	14,8333	29-10-24	10.045.091,57	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5918	15,5604	29-10-24	2.411.775,45	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1468	15,1161	29-10-24	535.860,41	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,0368	21,8077	29-10-24	64.837.698,92	4.527
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,2562	24,0049	29-10-24	37.946.565,79	10.007
SABADELL ESPAÑA BOLSA FUTURO	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,6145	23,3694	29-10-24	854.532,31	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
EMPRESA							
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,1086	22,8687	29-10-24	30.177.316,88	160
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,4702	24,2166	29-10-24	4.414.437,35	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,1321	22,8918	29-10-24	2.588.694,41	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,7568	32,7977	29-10-24	178.426.062,97	7.340
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,3393	36,3861	29-10-24	204.898.226,57	10.399
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,3203	35,3650	29-10-24	2.691.930,99	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,6779	34,7218	29-10-24	93.642.179,99	384
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,5078	36,5545	29-10-24	1.460.910,51	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,4447	34,4880	29-10-24	10.446.648,22	211
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3986	20,3835	29-10-24	35.609.224,07	2.437
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5054	21,4899	29-10-24	87.739.915,46	9.924
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.	21,0856	21,0702	29-10-24	21.320.884,96	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0353	21,0199	29-10-24	2.507.666,65	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,4573	20,3570	29-10-24	42.281.477,58	3.914
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,1339	22,0260	29-10-24	84.861.036,93	10.316
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,7255	21,6192	29-10-24	650.968,39	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,4330	21,3282	29-10-24	12.188.724,91	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.	21,2537	21,1496	29-10-24	450.537,93	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,6753	12,5891	29-10-24	39.563.400,50	2.822
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,9510	13,8566	29-10-24	121.007.491,57	9.212
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,4738	29-10-24	577.610,75	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,2903	13,2001	29-10-24	12.002.259,44	70
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,0625	13,9673	29-10-24	1.183.995,85	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,3061	13,2157	29-10-24	1.632.910,85	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3514	8,3486	29-10-24	22.533.470,26	2.237
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1954	10,1930	29-10-24	101.233.829,89	4.450
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9322	8,9313	29-10-24	108.327.565,71	3.567
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.	10,6219	10,6218	29-10-24	265.833.490,15	7.970
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5685	10,5683	29-10-24	171.297.025,07	5.810
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1001	11,1028	29-10-24	137.236.959,93	4.956
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5189	10,5137	29-10-24	68.133.589,86	1.905
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7860	9,7838	29-10-24	133.967.899,72	4.080
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7672	12,7682	29-10-24	90.952.332,93	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5315	11,5314	29-10-24	227.953.539,79	7.476
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8793	10,8773	29-10-24	254.840.058,55	7.634
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5306	9,5156	29-10-24	76.275.747,01	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2964	10,2932	29-10-24	1.007.760.857,70	20.880
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3498	10,3508	29-10-24	465.371.243,87	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4595	10,4603	29-10-24	479.165.554,36	7.478
SABADELL HORIZONTE 1025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4135	10,4134	29-10-24	155.976.638,95	3.445
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4704	11,4722	29-10-24	13.290.074,82	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.	11,6777	11,6796	29-10-24	539.368,48	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6777	11,6796	29-10-24	47.813.077,01	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7829	11,7849	29-10-24	5.791.323,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5734	11,5753	29-10-24	791.344,92	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4416	9,4360	29-10-24	256.152.816,29	15.019
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7572	9,7515	29-10-24	486.845.431,77	10.997
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5875	9,5819	29-10-24	6.450.065,74	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5883	9,5827	29-10-24	170.706.074,05	968
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,7758	29-10-24	19.892.582,67	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5143	9,5087	29-10-24	16.940.788,56	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,3233	1.334,8120	29-10-24	15.300.252,64	723
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.447,0090	1.444,3272	29-10-24	421.376,82	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.424,3842	1.421,7346	29-10-24	3.962.566,54	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.424,3301	1.421,6806	29-10-24	36.834.696,65	194
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.439,7897	1.437,1173	29-10-24	15.246.660,49	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.370,2526	1.367,6868	29-10-24	1.547.151,23	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3921	10,3795	29-10-24	85.009.821,40	3.064

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6609	29-10-24	4.521.311,11	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6742	10,6615	29-10-24	124.881.604,85	729
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8343	10,8214	29-10-24	6.613.635,25	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5166	10,5040	29-10-24	2.054.441,49	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7261	29-10-24	114.272.132,81	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6771	9,6777	29-10-24	62.686.198,11	1.505
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6804	10,6812	29-10-24	845.379.092,74	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6181	9,6187	29-10-24	742.701.657,80	30.398
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8892	9,8899	29-10-24	12.742.183,04	116
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8636	9,8643	29-10-24	2.240.917,78	3.034
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7255	9,7261	29-10-24	1.195.792.454,64	5.974
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8328	9,8335	29-10-24	397.035.642,56	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9508	9,9515	29-10-24	39.321.496,53	5
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.	25,3883	25,4036	28-10-24	62.043.361,09	421
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9463	12,9652	28-10-24	16.970.394,61	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.	19,9637	19,9153	29-10-24	35.698.231,22	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,2374	17,1950	29-10-24	1.465.343,46	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,7240	14,6651	29-10-24	4.908.404,23	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,0631	14,0063	29-10-24	305.401,77	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,2781	13,2244	29-10-24	7.845,24	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3812	15,3284	29-10-24	108.981.432,10	478
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.	13,9326	13,8842	29-10-24	1.836.249,06	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4759	13,4290	29-10-24	6.815,22	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,0160	14,0585	29-10-24	112.935.811,70	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,2299	14,2729	29-10-24	743.993,80	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,7386	12,7767	29-10-24	5.627.173,84	464
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,5302	12,5676	29-10-24	262.602,50	40
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,2563	18,2173	29-10-24	160.200.124,21	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,6099	18,5701	29-10-24	80.933,44	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,3422	17,3044	29-10-24	62.580,36	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,2726	16,2372	29-10-24	2.315.914,94	155
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5951	10,5907	29-10-24	5.227.405,33	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5265	10,5221	29-10-24	58.663.627,91	2.453
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4725	10,4556	29-10-24	2.399.083,78	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4143	10,3974	29-10-24	10.918.955,08	502
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8888	19,8542	29-10-24	202.635.392,90	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0955	18,0637	29-10-24	12.286.757,46	452
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,1746	20,1394	29-10-24	3.224.322,96	180
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3459	15,3440	29-10-24	158.900.987,15	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5891	14,5873	29-10-24	26.845.129,10	1.339
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4047	15,4028	29-10-24	11.723.228,90	155
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6199	24,6381	24-10-24	3.723.090,38	278
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4333	26,4534	24-10-24	2.361.974,78	57
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,6036	9,5945	25-10-24	15.923.965,05	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9760	8,9673	25-10-24	881.203,09	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4084	9,3994	25-10-24	951.843,29	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5283	15,5264	29-10-24	3.959.042,95	256
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,3943	13,4114	25-10-24	7.550.350,38	92

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9742	12,9905	25-10-24	1.244.240,72	128
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1737	12,1776	25-10-24	11.497.545,26	95
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8638	11,8675	25-10-24	4.900.186,17	351
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7979	10,7937	25-10-24	32.224.859,25	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5548	10,5505	25-10-24	8.110.137,13	515
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3355	114,3299	24-10-24	6.768.648,18	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9547	114,9647	24-10-24	68.229.094,12	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.	107,4796	107,5171	24-10-24	237.902.511,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3847	141,3945	24-10-24	20.870.632,96	100
EUROVALOR RENTA FIJA FONDANETO	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDO AHORRO, FI	ES0138772035	SANTANDER INVESTMENT	8,9157	8,9184	24-10-24	6.868.788,33	100
FONDO ARTAC	ES0178172039	CACEIS BANK SPAIN, S.A.	,1864	,1864	25-10-24	36.703.371,01	100
FONEMPORIUM	ES0138354032	CACEIS BANK SPAIN, S.A.	108,4179	108,4464	24-10-24	62.074.178,53	100
	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7648	21,7670	24-10-24	20.129.644,75	100
INERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9129	15,9552	24-10-24	50.975.285,49	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1971	53,1061	24-10-24	96.934.648,21	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	104,9324	104,6532	24-10-24	504.891.749,51	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0134	96,1411	24-10-24	871.946.548,66	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,9142	89,6139	25-10-24	1.051.340.284,88	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,4871	106,8553	25-10-24	176.606.137,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,5008	130,1421	25-10-24	328.166.851,08	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,4166	134,6024	25-10-24	1.494.762.070,31	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9777	4,9769	25-10-24	7.117.410,37	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2265	5,2299	25-10-24	5.085.284,90	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4261	5,4327	25-10-24	4.620.546,80	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5126	5,5180	25-10-24	4.046.463,92	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5914	5,6005	25-10-24	4.350.319,15	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3456	10,3212	25-10-24	1.095.235.119,61	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9943	9,9944	25-10-24	299.843,42	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1234	102,1412	24-10-24	800.287.474,76	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.	106,8635	106,7859	25-10-24	9.020.494,80	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,2336	102,1075	25-10-24	290.449.114,05	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,2207	106,0676	25-10-24	106.672.009,35	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8548	107,7000	25-10-24	2.278.879,90	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,7267	103,5996	25-10-24	34.472.643,82	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1809	105,0286	25-10-24	251.408.948,72	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.	23,5791	23,4491	25-10-24	163.340,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,3514	21,2326	25-10-24	15.120.153,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2436	25,2398	25-10-24	86.788.229,47	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6265	28,6224	25-10-24	243.296.580,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4129	28,4091	25-10-24	193.472.612,88	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.	34,5123	34,5089	25-10-24	98.566.671,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2633	24,2599	25-10-24	14.713.174,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8345	4,8366	25-10-24	355.690.610,56	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6480	5,6507	25-10-24	4.664.780,64	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.	105,1569	105,1599	25-10-24	444.045.042,35	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3517	105,3552	25-10-24	1.739.142.513,34	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4324	106,4378	25-10-24	692.060.198,04	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6185	103,6237	25-10-24	100.551.728,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5596	105,5638	25-10-24	809.568.612,84	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
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	98,8489	98,9531	24-10-24	298.118.112,52	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,1205	104,2326	24-10-24	3.149.554.612,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,4947	11,5071	25-10-24	66.335.015,44	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1718	12,1851	25-10-24	361.266.068,43	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,5988	9,6092	25-10-24	34.684.758,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0211	14,0368	25-10-24	10.685.885,64	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5487	101,5037	25-10-24	110.014.908,41	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0567	100,0114	25-10-24	165.291.287,79	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,6152	309,8253	25-10-24	24.237.946,30	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,3908	106,4316	24-10-24	138.086.308,64	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1315	107,1355	24-10-24	23.520.035,21	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,1876	115,0197	24-10-24	5.003.580,07	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4675	103,6171	24-10-24	1.026.805,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2682	109,4461	24-10-24	112.606.281,29	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8369	119,0304	24-10-24	19.482.257,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1284	111,3093	24-10-24	2.625.070.375,23	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,6779	251,6803	24-10-24	103.637.253,55	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,9833	258,9857	24-10-24	617.224.007,04	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3871	154,5541	24-10-24	54.698.130,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,8359	157,0056	24-10-24	6.463.716.489,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1227	9,1034	25-10-24	1.938.526,73	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3421	9,3224	25-10-24	76.788.822,95	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	135,9873	135,7196	25-10-24	34.793.126,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,4845	139,2122	25-10-24	146.120.520,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,4130	144,1343	25-10-24	1.237.469,91	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,8387	105,8833	24-10-24	113.639.311,75	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1131	104,1511	24-10-24	94.528.139,16	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,3629	98,4544	24-10-24	251.833.819,59	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,7765	97,8689	24-10-24	130.311.696,41	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4650	96,5764	24-10-24	266.251.643,54	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2522	105,3777	24-10-24	199.599.565,43	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4706	106,5993	24-10-24	43.614.847,16	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,0935	97,1947	24-10-24	327.381.906,21	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,7714	163,3831	25-10-24	351.154.079,55	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,7606	148,4049	25-10-24	15.174.625,22	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,0298	163,6415	25-10-24	288.155.312,89	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,1732	146,8221	25-10-24	16.414.619,24	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	297,5351	298,1003	25-10-24	288.994.164,61	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	271,7499	272,2595	25-10-24	47.449.647,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	296,8028	297,3655	25-10-24	19.044.393,47	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	263,5505	264,0462	25-10-24	7.371.319,35	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	184,5423	185,2646	25-10-24	31.211.106,74	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	507,0874	507,2779	22-10-24	673.897,51	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,5738	102,5912	24-10-24	755.749.337,54	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4733	104,4885	24-10-24	1.275.481.118,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4167	105,4336	24-10-24	2.270.318,59	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,7167	103,9640	24-10-24	473.697.812,52	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
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.	124,2027	124,2297	24-10-24	1.357.460.200,85	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2029	106,2301	24-10-24	99.161.020,64	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0376	103,0446	24-10-24	714.036.794,55	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8075	101,8257	24-10-24	621.721.915,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9130	100,9420	24-10-24	2.021.556.253,61	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4724	101,4897	24-10-24	705.146.913,87	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,2902	363,2893	24-10-24	77.184.958,10	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8247	10,8332	24-10-24	819.384.624,78	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,8612	132,8605	24-10-24	32.647.463,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5184	127,5517	24-10-24	308.546.415,38	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2505	121,2312	25-10-24	232.328.195,49	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4999	106,6343	24-10-24	899.020.487,70	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1272	98,2053	24-10-24	6.414.817,63	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,4135	105,3333	25-10-24	130.265.501,93	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2082	96,2329	24-10-24	109.271.557,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6661	119,6394	24-10-24	176.490.391,27	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,1934	105,2258	24-10-24	404.551.484,96	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7119	105,7460	24-10-24	14.274.678,39	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,8834	103,9154	24-10-24	28.375.881,57	100
SANTANDER PB TARGET 2025, FI- CL. CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,8786	107,9133	24-10-24	5.763.617,28	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3079	107,3413	24-10-24	301.060.202,48	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,9543	105,9872	24-10-24	35.789.200,13	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4743	103,5460	24-10-24	1.139.006,87	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1342	103,2043	24-10-24	682.997.143,02	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1343	103,2044	24-10-24	52.883.387,70	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,0417	103,1309	24-10-24	851.517.592,10	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,0416	103,1308	24-10-24	53.658.571,31	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8831	101,9515	24-10-24	579.667.173,04	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8835	101,9519	24-10-24	31.651.025,84	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7027	101,7840	24-10-24	605.603.778,43	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7031	101,7843	24-10-24	32.450.062,37	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1080	100,1151	24-10-24	542.161.128,05	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1081	100,1151	24-10-24	31.509.062,69	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.		100,0000	24-10-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL. CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2603	109,3416	24-10-24	2.335.356,35	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4934	108,5729	24-10-24	284.308.443,69	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3157	104,3922	24-10-24	46.047.972,10	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5263	100,6100	24-10-24	798.710.308,78	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5263	100,6100	24-10-24	58.045.493,16	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,9987	103,0861	24-10-24	912.506.107,97	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,9987	103,0861	24-10-24	67.464.648,64	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6631	91,6652	25-10-24	497.964.104,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8117	98,8151	25-10-24	123.992.507,44	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6558	91,6573	25-10-24	118.926.679,75	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6592	99,6628	25-10-24	1.298.578.952,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8893	85,8901	25-10-24	139.611.189,01	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	891,3936	888,7037	25-10-24	105.106.377,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	945,5990	942,7532	25-10-24	132.385.679,66	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.013,1776	1.010,1340	25-10-24	30.347.191,25	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.125,9191	1.122,5638	25-10-24	570.792.882,08	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7819	104,7887	25-10-24	559.017.397,49	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.042,4153	1.039,2910	25-10-24	21.328.796,88	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,6467	99,4670	25-10-24	114.930.559,97	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,3595	108,1678	25-10-24	1.942.850.753,75	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,9433	101,7727	25-10-24	15.709.145,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.118,6940	1.115,3593	25-10-24	158.671,45	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.059,8929	1.056,7032	25-10-24	2.218.848,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,3157	145,1291	25-10-24	2.978.966,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,4819	141,2972	25-10-24	1.017.092,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,5455	134,3684	25-10-24	257.411.213,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,6635	137,4837	25-10-24	7.829.323,19	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3350	10,3309	25-10-24	303.079.867,84	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3885	10,3846	25-10-24	1.443.466,57	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9374	9,9334	25-10-24	1.910.693.770,31	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3156	10,3117	25-10-24	503.694.854,26	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2409	10,2370	25-10-24	184.383.117,35	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	977,4753	980,4134	25-10-24	34.512.494,60	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.047,5249	1.050,7009	25-10-24	40.532.061,12	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6525	106,6611	25-10-24	38.316.821,01	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	140,8213	140,5231	24-10-24	561.491.632,03	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,1803	298,1064	25-10-24	289.829.493,02	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,7837	344,7140	25-10-24	10.999.487,52	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0394	137,0022	25-10-24	99.730.556,74	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5822	153,5474	25-10-24	2.281.158,54	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	101,0025	100,8773	25-10-24	538.174.443,67	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9937	97,9302	25-10-24	311.484.575,41	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,4774	119,2998	25-10-24	139.331.101,40	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,9511	127,7647	25-10-24	5.566.925,98	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,5259	120,3476	25-10-24	56.825.388,09	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.	95,5869	95,4169	25-10-24	11.389.855,12	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,2082	93,0399	25-10-24	255.834.305,09	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,6169	95,5528	25-10-24	2.080.986.778,84	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.	106,8154	106,8604	24-10-24	10.502.328,05	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	105,4597	105,5026	24-10-24	71.205.116,66	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1157	106,1596	24-10-24	83.247.390,57	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2980	108,3172	24-10-24	7.420.848,26	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9115	106,9287	24-10-24	70.342.792,77	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4951	107,5133	24-10-24	250.532.608,58	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,4404	112,3328	24-10-24	6.019.182,16	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,4505	110,3426	24-10-24	34.432.366,77	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,4134	111,3056	24-10-24	74.075.960,40	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8635	105,9271	24-10-24	3.136.725,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7080	104,7696	24-10-24	14.529.830,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3670	105,4297	24-10-24	78.698.059,77	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	130,7836	130,2281	29-10-24	128.511.175,33	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,0957	145,1017	29-10-24	10.100.557,63	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	107,6177	107,6235	29-10-24	800.502,51	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,8092	7,8306	29-10-24	5.628.756,25	103
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.	2.371,0514	2.372,2883	29-10-24	44.143.728,40	393
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.415,1636	2.416,4598	29-10-24	1.689.271,89	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4864	12,4698	29-10-24	7.710.667,71	238
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5837	12,5672	29-10-24	10.148.582,35	504
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.	12,0572	12,0438	29-10-24	46.910.191,82	947
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1247	12,1113	29-10-24	5.794.628,72	12
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.	7,3099	7,3109	28-10-24	66.020.963,35	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6101	10,6195	28-10-24	41.687.997,78	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4644	11,4789	28-10-24	17.422.303,81	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4604	16,4291	29-10-24	9.090.235,53	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9947	16,9625	29-10-24	2.106.188,79	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5684	11,6354	28-10-24	47.046.206,86	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5202	11,5867	28-10-24	5.012.110,66	23
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4436	11,5093	28-10-24	284.790,86	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,1962	15,0981	29-10-24	34.169.381,83	1.108
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,3236	15,2247	29-10-24	7.322.464,34	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6168	18,4601	29-10-24	5.406.311,47	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7169	19,5514	29-10-24	11.235.953,90	490
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0172	5,9936	29-10-24	7.157.236,86	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1732	6,1492	29-10-24	4.173.035,35	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9671	35,9781	28-10-24	364.560,18	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1267	38,1383	28-10-24	2.308.242,49	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5772	6,5751	29-10-24	48.558.427,37	585
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6840	6,6819	29-10-24	12.795.739,31	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4049	10,4059	29-10-24	22.517.843,02	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4276	10,4287	29-10-24	1.005.907,34	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5008	10,5008	29-10-24	33.592.622,17	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5324	10,5324	29-10-24	3.539.960,44	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.	6,6560	6,6536	29-10-24	4.020.346,41	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6569	6,6545	29-10-24	466.235,17	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2097	6,2104	29-10-24	99.384.678,18	1.153
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5075	6,5082	29-10-24	66.392.547,18	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1817	11,1761	28-10-24	1.757.395,91	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,7944	136,0407	29-10-24	308.786,92	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	143,8950	143,1055	29-10-24	3.844.759,54	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,3491	17,2618	29-10-24	6.084.348,20	163
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1878	1,1857	29-10-24	16.693.416,06	163

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,6828	114,4550	29-10-24	5.716.921,12	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,6537	120,4168	29-10-24	2.486.743,80	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	106,1347	106,0302	29-10-24	3.115.940,32	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	109,0131	108,9071	29-10-24	2.589.148,32	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0904	1,0895	29-10-24	23.073.568,66	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3407	9,3404	29-10-24	2.762.558,16	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2634	88,2606	29-10-24	1.259.977,89	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8838	89,8817	29-10-24	441.880,96	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.	11,4011	11,3978	28-10-24	17.896.791,91	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9483	10,9531	28-10-24	3.360.163,11	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9212	10,9258	28-10-24	10.124.807,83	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2333	11,2414	28-10-24	1.286.448,12	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2905	11,2854	28-10-24	109,47	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1198	11,1274	28-10-24	3.240.367,01	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1399	15,0169	29-10-24	578.519,24	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2410	15,1174	29-10-24	3.099.056,11	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5220	10,5265	28-10-24	11.515.115,18	206
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4329	10,4370	28-10-24	3.868.681,49	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9571	10,9377	29-10-24	6.626.580,60	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8539	10,8346	29-10-24	14.375.124,46	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5153	10,5116	28-10-24	15.157.343,01	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4977	10,4940	28-10-24	19.712.659,16	118
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5348	10,5619	28-10-24	14.487.238,73	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6815	10,7095	28-10-24	13.832.629,66	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,6044	91,3546	29-10-24	3.102.872,24	103
TALENTEA GESTION SGIIC S.A.							
TALENTEA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1967	12,2190	28-10-24	1.679.391,17	65
TALENTEA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,4121	10,4098	28-10-24	3.875.788,19	75
TALENTEA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1996	11,2066	28-10-24	7.924.928,48	41
TALENTEA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2002	11,2011	28-10-24	14.239.256,96	30
TALENTEA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,6304	11,6628	28-10-24	2.778.744,30	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,1225	11,1293	28-10-24	7.165.822,72	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5955	14,5816	28-10-24	5.517.620,49	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7573	10,7535	29-10-24	665.763.989,35	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.294,3645	1.294,4558	29-10-24	1.313.230.918,56	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,8575	1.312,7102	28-10-24	67.706.568,43	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7593	9,7551	28-10-24	279.474.682,41	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2107	10,2097	29-10-24	283.742.801,38	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,4114	10,4049	29-10-24	169.691.325,36	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2445	10,2455	29-10-24	196.658.732,51	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6131	10,6066	29-10-24	77.438.139,03	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,0006	10,9847	29-10-24	1.046.206.999,43	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,0221	17,0041	28-10-24	70.311.708,51	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,5416	11,4974	29-10-24	28.979.122,66	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5246	10,5257	29-10-24	126.955.173,01	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5400	13,5467	28-10-24	22.442.574,54	3.784
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	108,1141	107,9928	29-10-24	9.927.522,18	3.187
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.964,3195	1.964,3725	29-10-24	37.514.416,90	1.826
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6992	13,7027	28-10-24	32.984.414,69	3.673
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7618	9,7709	28-10-24	12.704.886,09	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1166	10,1398	28-10-24	1.648.923,21	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSYS NET	15,5957	15,5655	29-10-24	29.492.773,37	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSYS NET	16,0546	16,0239	29-10-24	8.137.083,77	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSYS NET	107,2712	107,2614	29-10-24	5.630.459,34	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSYS NET	107,2916	107,2818	29-10-24	9.508.036,16	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSYS NET	102,5445	102,5346	29-10-24	49.605.544,45	760
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSYS NET	10,4600	10,4416	29-10-24	7.721.830,66	124
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSYS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSYS NET	10,4213	10,4070	29-10-24	8.177.596,89	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSYS NET	10,1692	10,1551	29-10-24	8.963.056,37	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSYS NET	937,2870	938,1209	28-10-24	168.048.730,26	2.172
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSYS NET	165,6425	165,7882	29-10-24	2.922.648,86	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSYS NET	158,8630	159,0002	29-10-24	9.798.835,46	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0765	10,0989	28-10-24	25.553,02	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSYS NET	10,6025	10,6047	28-10-24	3.260.376,47	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSYS NET	10,5408	10,5430	28-10-24	75.276.875,62	848
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9994	10,9990	28-10-24	72.989.854,00	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7645	13,7645	29-10-24	102.321.685,93	494
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7080	13,7079	29-10-24	82.734.076,42	398
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.297,2803	1.296,5698	29-10-24	73.452.968,77	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,4755	1.307,7446	29-10-24	14.260.795,38	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.273,6624	1.272,9387	29-10-24	107.715.252,07	548
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,2082	9,1992	29-10-24	15.624.468,68	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9737	8,9648	29-10-24	4.580.514,70	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9845	12,9837	29-10-24	47.578.949,64	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,6991	14,6950	28-10-24	2.552.519,81	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9880	12,9833	28-10-24	4.640.366,71	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,7215	14,7221	28-10-24	43.513.602,32	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	10,3385	10,3392	28-10-24	11.850.422,76	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0974	10,0976	28-10-24	14.795.472,71	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	1.100,3787	1.099,3334	29-10-24	101.433.382,95	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.073,9028	1.072,8710	29-10-24	67.047.578,21	485
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4028	6,4047	28-10-24	24.079.268,21	801
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2197	8,2208	28-10-24	50.871.891,70	1.970
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8336	6,8335	28-10-24	650.399.929,28	18.779
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6034	7,6039	28-10-24	1.327.632.354,61	33.578
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6529	7,6535	28-10-24	61.570.730,54	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,0981	106,9676	28-10-24	1.238.337.768,09	39.459
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,7042	112,5700	28-10-24	37.428.583,55	10.683
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	476,0702	473,0111	29-10-24	39.630.604,51	2.393
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7572	6,7572	29-10-24	130.057.414,45	4.315
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9283	9,9269	29-10-24	227.005.537,01	7.965
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3444	10,3431	29-10-24	204.148,43	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4208	10,4194	29-10-24	3.459.291,32	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	930,7335	930,7266	28-10-24	34.134.652,42	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	837,8739	837,8678	28-10-24	4.696.513,13	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	971,2435	971,2569	28-10-24	12.002,18	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	981,0319	981,0372	28-10-24	11.933,59	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	883,0154	883,0195	28-10-24	11.592,34	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6541	7,6203	29-10-24	2.853.612,72	137
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7434	6,7137	29-10-24	56.388.402,34	2.217
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8405	7,8062	29-10-24	27.507.384,83	11.965
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9893	6,9894	28-10-24	50.489.983,64	11.811
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3421	6,3421	28-10-24	143.643.246,90	3.752
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1051	7,1070	28-10-24	18.796.439,86	1.339

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7934	7,7958	28-10-24	11.039,94	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9913	7,9937	28-10-24	10.943,65	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,2497	82,2909	28-10-24	25.288.709,51	1.238
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,9037	84,9484	28-10-24	3.889.992,69	1.326
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,6310	74,5401	28-10-24	856.003.558,19	28.586
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8450	14,8406	28-10-24	62.640.475,37	3.077
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2599	15,2557	28-10-24	47.231.228,08	10.817
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8734	14,8692	28-10-24	10.326,91	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6148	7,6154	28-10-24	10.554,77	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4752	8,4725	28-10-24	34.010.830,19	1.589
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7970	8,7940	28-10-24	2.114.334,46	1.295
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8765	8,8737	28-10-24	10.561,61	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,1215	106,9911	28-10-24	10.681,39	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,1994	8,1740	29-10-24	10.505,35	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,4840	7,4609	29-10-24	71.418,59	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0361	6,0367	29-10-24	326.734.967,32	8.814
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1108	6,1108	29-10-24	338.128.194,18	9.001
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0657	6,0658	29-10-24	251.499.275,11	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1289	6,1292	29-10-24	232.261.529,56	7.668
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8484	8,8483	29-10-24	202.257.905,40	6.467
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2844	10,2880	28-10-24	60.583.198,25	2.375
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0675	7,0704	28-10-24	61.408.119,41	2.664
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8364	5,8348	29-10-24	69.557.008,52	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7872	5,7840	29-10-24	59.523.178,44	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	495,7601	492,5887	29-10-24	13.813,89	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,3594	10,3379	29-10-24	3.964.106,29	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,7816	21,7362	29-10-24	98.872.375,19	1.919
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,5742	9,5543	29-10-24	328.070,67	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,5261	10,5046	29-10-24	10.989.926,44	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,7936	13,7608	29-10-24	6.148.941,68	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2094	10,1997	29-10-24	16.099.481,35	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3002	1,3003	29-10-24	19.379.545,17	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2673	1,2675	29-10-24	6.370.541,95	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2620	1,2621	29-10-24	6.422.423,82	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0425	1,0424	29-10-24	46.834.440,03	127
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0302	1,0300	29-10-24	41.986.925,35	490
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7862	6,7675	29-10-24	2.601.817,95	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,6218	6,6034	29-10-24	537.434,38	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5872	12,5538	29-10-24	6.579.699,39	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,9345	13,9245	29-10-24	20.935.112,60	153
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,1360	13,1265	29-10-24	763.074,92	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7543	12,7618	28-10-24	78.838.931,70	383
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,5263	11,5043	29-10-24	22.516.824,31	154
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	382,4295	380,8134	29-10-24	74.479.664,09	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,7284	17,6476	29-10-24	26.621.849,18	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,1378	12,1288	29-10-24	217.503,74	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,2567	12,2479	29-10-24	16.055.138,57	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5365	17,5455	28-10-24	23.070.642,07	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							
SEGUROFONDO 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

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,7631	142,5640	29-10-24	29.266.303,75	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,8981	100,7116	29-10-24	201.423,31	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,3567	101,1690	29-10-24	1.294.949,61	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	102,2644	102,0741	29-10-24	467.675,89	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
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.	17,3832	17,3894	28-10-24	110.655.227,31	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5945	16,5997	28-10-24	53.490.946,88	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0527	12,0570	28-10-24	6.377.002,30	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3882	17,3944	28-10-24	7.608.130,58	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0426	12,0464	28-10-24	3.434.820,30	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0528	12,0571	28-10-24	2.020.589,63	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.	126,0875	126,1459	28-10-24	29.579.263,09	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,7063	125,7645	28-10-24	5.522.989,79	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0297	123,0842	28-10-24	98.823,52	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6969	11,7015	28-10-24	8.758.928,19	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.	109,4947	109,5427	28-10-24	495.949,36	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8793	113,9298	28-10-24	33.597.104,22	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,1228	116,1742	28-10-24	3.874.746,46	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7063	111,7507	28-10-24	18.447.404,22	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7229	112,7677	28-10-24	684.411,67	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4917	114,5419	28-10-24	5.041.840,46	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,5279	118,5877	28-10-24	11.701.944,71	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	10,4370	10,4325	28-10-24	67.033.051,44	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5264	11,5222	28-10-24	74.732.600,26	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	10,7168	10,7324	29-10-24	11.434.137,95	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	233,8409	233,1801	29-10-24	123.170.816,31	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0349	15,0229	29-10-24	24.495.960,14	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3312	13,3739	29-10-24	4.008.462,70	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERISIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERISIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERISIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERISIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
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 INVERISIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERISIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	120,2736	119,3442	29-10-24	5.220.703,29	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0073	1,0051	29-10-24	86.154.300,79	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1747	1,1701	29-10-24	2.736.445,13	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
ALTERALIA DEBT FUND III, FIL CLASE A	ES0108647001	BNP PARIBAS SECURITIES S. S. ESP.					
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,2274	99,2954	29-10-24	52.972.567,78	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,2145	126,9504	29-10-24	855.137,54	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,8104	127,5454	29-10-24	275.194.287,78	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,2460	131,2294	29-10-24	110.456.955,56	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	10,0671	10,0644	29-10-24	11.887.120,75	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.301,9948	42.297,8841	29-10-24	11.303.347,08	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1825	10,1832	29-10-24	44.020.785,12	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6789	10,6797	29-10-24	5.869.002,82	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7242	10,7250	29-10-24	40.372.693,33	79
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	8,3233	8,7292	29-10-24	260.153,62	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2801	8,6837	29-10-24	569.473,48	13
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,8071	39,5195	29-10-24	22.337.147,30	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8027	19,8519	28-10-24	7.854.648,83	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	21,4561	21,5097	28-10-24	3.788.328,88	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0295	21,0820	28-10-24	111.532.632,83	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7566	21,8110	28-10-24	12.773.033,14	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0179	21,0702	28-10-24	486.571,76	8
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 INVERISIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERISIS 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 INVERISIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERISIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERISIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3197	8,3214	28-10-24	1.146.379.193,34	761
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	370,5535	368,0715	29-10-24	27.112.188,11	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,1015	300,9547	29-10-24	49.437.635,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,5253	668,3692	28-10-24	8.068.430,80	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	13,7231	13,7507	29-10-24	16.414.521,58	264
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	13,7564	13,7617	29-10-24	20.394.775,84	381
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6382	12,6260	29-10-24	46.361.025,89	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

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERISIS NET	11,9039	11,9030	29-10-24	35.989.123,57	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,6602	11,6592	29-10-24	6.269.230,03	105
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5912	12,6353	28-10-24	22.623.756,43	859
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0317	15,0850	28-10-24	1.186.374,86	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8412	13,8900	28-10-24	944.807,66	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,7785	161,2526	28-10-24	30.079.475,10	1.025
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,2120	169,7137	28-10-24	5.791.084,92	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4502	14,4924	28-10-24	28.364.294,94	1.627
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1647	17,2154	28-10-24	1.024.559,68	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6603	15,7064	28-10-24	2.062.559,01	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,7483	18,7752	28-10-24	88.493.862,70	1.367
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1275	10,1243	28-10-24	12.669.365,42	1.260
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.	10,2682	10,2651	28-10-24	843.579,49	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1971	10,1939	28-10-24	942.463,24	37
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7346	6,7238	29-10-24	40.039.521,23	2.662
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4036	6,3934	29-10-24	44.586.640,65	2.749
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1212	7,1100	29-10-24	82.527.037,17	1.497
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7670	6,7564	29-10-24	141.115.271,18	2.414
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9737	5,9737	28-10-24	144.519.271,20	5.460
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8990	5,9033	29-10-24	10.563.496,03	981
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0388	6,0432	29-10-24	12.068.465,71	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8425	5,8338	29-10-24	10.769.039,35	841
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4118	5,4038	29-10-24	28.717.454,22	1.932
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9607	5,9519	29-10-24	19.011.962,96	401
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5235	5,5154	29-10-24	62.960.822,22	1.379
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8267	5,8417	28-10-24	25.972.782,27	1.478
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9961	6,0116	28-10-24	5.778.252,67	108
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,4175	7,3944	29-10-24	9.787.175,97	723