## Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **FIAMM** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI CORTO PLAZO, CLASE I | ES0126542036 | CA-CIB SUCURSAL EN ESPAÑA | 12.942,4784 | 12.942,2223 | 29-10-24 | 14.912.969,03 | 122 |
| **GESPROFIT** | | | | | | | |
| PROFIT DINERO | ES0171629035 | RBC INVESTOR SERVICES ESPAÑA | 1.802,8715 | 1.802,9946 | 30-10-24 | 80.822.655,79 | 285 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO FONDO FONDTESORO CORTO P | ES0140642036 | BNP PARIBAS SECURITIES S. S. ESP. | 1.400,4053 | 1.400,4307 | 30-10-24 | 6.749.303,86 | 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 | 16,1208 | 16,0473 | 30-10-24 | 568.624,07 | 8 |
| **FONDO INDICE** | | | | | | | |
| **ARCANO CAPITAL** | | | | | | | |
| CRA ARCANO EUROP.SENIOR SEC.FIL RA | ES0109869018 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0736 | 123,0093 | 29-10-24 | 11.000.720,72 | 63 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BINDEX ESPAÑA INDICE FI | ES0114573001 | BILBAO VIZCAYA ARGENTARIA | 14,2738 | 14,1445 | 29-10-24 | 181.823.333,60 | 167 |
| BINDEX EURO INDICE FI | ES0114525001 | BILBAO VIZCAYA ARGENTARIA | 17,4407 | 17,3614 | 29-10-24 | 147.487.929,25 | 189 |
| BINDEX EUROPA INDICE FI | ES0114564000 | BILBAO VIZCAYA ARGENTARIA | 16,7143 | 16,6134 | 29-10-24 | 1.078.947.239,37 | 24.546 |
| BINDEX IXESG GLOBAL LEADERS INDICE | ES0114430004 | BILBAO VIZCAYA ARGENTARIA | 11,4463 | 11,4358 | 29-10-24 | 39.423.783,88 | 431 |
| BINDEX USA ESG INDICE (CUBIERTO) | ES0145810000 | BILBAO VIZCAYA ARGENTARIA | 21,7606 | 21,7522 | 29-10-24 | 105.294.490,21 | 234 |
| BINDEX USA INDICE, FI | ES0114565007 | BILBAO VIZCAYA ARGENTARIA | 24,3307 | 24,3696 | 29-10-24 | 886.306.630,57 | 28.076 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO STOCK MARKET | ES0179172038 | CACEIS BANK SPAIN, S.A. | 15,9135 | 15,7190 | 30-10-24 | 22.191.861,07 | 104 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA | ES0138392040 | CECABANK, S.A. | 9,4227 | 9,3373 | 29-10-24 | 2.464.497,54 | 26 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN | ES0138392032 | CECABANK, S.A. | 12,0150 | 11,9058 | 29-10-24 | 43.298.385,95 | 2.471 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA | ES0138392016 | CECABANK, S.A. | 8,8534 | 8,7730 | 29-10-24 | 11.705.596,35 | 44 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA INST. | ES0138392008 | CECABANK, S.A. | 13,2234 | 13,1035 | 29-10-24 | 292.964.369,62 | 3 |
| CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM | ES0138392024 | CECABANK, S.A. | 9,3000 | 9,2157 | 29-10-24 | 8.867.860,79 | 6 |
| CAIXABANK BOLSA INDICE EURO CARTERA | ES0138792017 | CECABANK, S.A. | 12,1692 | 12,1135 | 29-10-24 | 105.678.692,86 | 2.507 |
| CAIXABANK BOLSA INDICE EURO ESTANDA | ES0138792033 | CECABANK, S.A. | 54,3988 | 54,1484 | 29-10-24 | 140.706.768,61 | 9.447 |
| CAIXABANK BOLSA INDICE EURO EXTRA | ES0138792025 | CECABANK, S.A. | 11,5896 | 11,5363 | 29-10-24 | 25.782.171,53 | 100 |
| CAIXABANK BOLSA INDICE EURO PLUS | ES0138792009 | CECABANK, S.A. | 63,0723 | 62,7835 | 29-10-24 | 287.676.118,85 | 2 |
| CAIXABANK BOLSA USA ESTANDAR | ES0138615036 | CECABANK, S.A. | 30,6524 | 30,7127 | 29-10-24 | 96.612.804,47 | 4.774 |
| CAIXABANK BOLSA USA EXTRA | ES0138615002 | CECABANK, S.A. | 12,8678 | 12,8932 | 29-10-24 | 23.690.155,85 | 91 |
| CAIXABANK CART.BOL.USA D. CUB.ESTANDAR | ES0137625002 | CECABANK, S.A. | 15,0937 | 15,1205 | 29-10-24 | 44.692.279,85 | 1.980 |
| CAIXABANK CART.BOL.USA D. CUB.EXTRA | ES0137625010 | CECABANK, S.A. | 10,8634 | 10,8827 | 29-10-24 | 10.996.869,94 | 47 |
| CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA | ES0137625028 | CECABANK, S.A. | 11,3864 | 11,4069 | 29-10-24 | 3.911.307,99 | 46 |
| CAIXABANK INDEX JAPON/CARTERA | ES0158983009 | CECABANK, S.A. | 91,9338 | 92,8416 | 26-04-22 | 505.900,05 | 7 |
| CAIXABANK INDEX JAPON/UNIVERSAL | ES0158983033 | CECABANK, S.A. | 5,1794 | 5,2305 | 26-04-22 | 5.789.724,40 | 643 |
| **FONDOS DE FONDOS** | | | | | | | |
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| GREDOS BOLSA INTERNACIONAL, FI | ES0143221002 | CACEIS BANK SPAIN, S.A. | 1,6111 | 1,6115 | 29-10-24 | 46.794.579,37 | 214 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE ASESORES GLOBAL | ES0109652034 | BANKINTER S.A. | 20,5218 | 20,4828 | 29-10-24 | 138.917.940,36 | 120 |
| ABANTE BOLSA | ES0105011037 | BANKINTER S.A. | 24,5711 | 24,5494 | 29-10-24 | 593.791.387,42 | 5.276 |
| ABANTE INDICE BOLSA, CLASE L | ES0165939002 | BANKINTER S.A. | 17,1997 | 17,1930 | 29-10-24 | 418.333,07 | 1 |
| ABANTE INDICE BOLSA, CLASE A | ES0165939010 | BANKINTER S.A. | 16,5977 | 16,5910 | 29-10-24 | 100.009.517,36 | 778 |
| ABANTE INDICE SELECCIÓN /PT A | ES0162949012 | BANKINTER S.A. | 12,8762 | 12,8660 | 29-10-24 | 208.351.448,33 | 953 |
| ABANTE INDICE SELECCIÓN /PT L | ES0162949004 | BANKINTER S.A. | 13,2966 | 13,2862 | 29-10-24 | 2.613.220,44 | 2 |
| ABANTE MODERADO A | ES0109655037 | BANKINTER S.A. | 16,2212 | 16,2106 | 29-10-24 | 11.562.994,84 | 48 |
| ABANTE MODERADO I | ES0109655003 | BANKINTER S.A. | 13,7462 | 13,7370 | 29-10-24 | 14.768.298,56 | 127 |
| ABANTE PATRIMONIO GLOBAL A | ES0105013033 | BANKINTER S.A. | 21,2144 | 21,2031 | 29-10-24 | 2.381.073,28 | 46 |
| ABANTE PATRIMONIO GLOBAL I | ES0105013009 | BANKINTER S.A. | 17,1025 | 17,0941 | 29-10-24 | 1.352.762,40 | 60 |
| ABANTE RENTA | ES0162947032 | BANKINTER S.A. | 12,4881 | 12,4843 | 29-10-24 | 448.908.956,35 | 2.453 |
| ABANTE SELECCION | ES0162946034 | BANKINTER S.A. | 17,4417 | 17,4281 | 29-10-24 | 1.051.909.930,49 | 5.258 |
| ABANTE VALOR | ES0190052037 | BANKINTER S.A. | 13,8540 | 13,8491 | 29-10-24 | 90.570.815,93 | 603 |
| RURAL SELECCIÓN DECIDIDA | ES0123980007 | BANCO INVERSIS NET | 14,1298 | 14,1170 | 29-10-24 | 34.625.374,21 | 1.195 |
| RURAL SELECCION EQUILIBRADA | ES0174186009 | BANCO INVERSIS NET | 125,8782 | 125,7987 | 29-10-24 | 104.304.744,16 | 2.895 |

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|---|---|---|---|---|---|---|---|
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| ING DIR.F.NARANJ.STAN.&POOR´S500 | ES0152769032 | SANTANDER INVESTMENT | 35,7000 | 35,4539 | 30-10-24 | 944.879.807,31 | 49.446 |
| **ANDBANK WEALTH MANAGEMENT, SGIIC** | | | | | | | |
| ANDBANK MEGATRENDS A | ES0184949008 | BANCO INVERSIS NET | 15,0794 | 15,1977 | 29-10-24 | 52.308.736,34 | 2.042 |
| ANDBANK MEGATRENDS B | ES0184949016 | BANCO INVERSIS NET | 14,7594 | 14,8754 | 29-10-24 | 3.048.321,53 | 208 |
| GESTIÓN BOUTIQUE IV, FI | ES0168799031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1824 | 12,1672 | 28-10-24 | 5.063.839,94 | 79 |
| GESTION BOUTIQUE,/ YESTE PATRIMONIA | ES0116831043 | BANCO INVERSIS NET | 10,1004 | 10,1082 | 28-10-24 | 2.462.241,28 | 71 |
| GESTION VALUE FI CLASE INSTITUCIONAL | ES0125323016 | SDAD. ESPAñOLA BANCA NEGOCIOS | 15,0970 | 15,0641 | 29-10-24 | 5.222.837,18 | 6 |
| GESTION VALUE FI CLASE RETAIL | ES0125323008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 14,6950 | 14,6629 | 29-10-24 | 89.671.335,45 | 2.476 |
| GTION BOUT VIII/PT F KAU G DIN | ES0131445068 | BANCO INVERSIS NET | 90,4647 | 90,4333 | 29-10-24 | 17.938,10 | 4 |
| GTION BOUT VIII/PT F KAU G GEST | ES0131445050 | BANCO INVERSIS NET | 106,7275 | 106,7279 | 29-10-24 | 166.631,06 | 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. | 13,4820 | 13,4816 | 29-10-24 | 356.495,49 | 29 |
| ATL CAPITAL BEST MANAGERS CONSERVADOR | ES0111171064 | BANKINTER S.A. | 10,4914 | 10,4799 | 29-10-24 | 5.959.410,75 | 37 |
| ATL CAPITAL BEST MANAGERS DINAMICO I | ES0111171015 | BANKINTER S.A. | 14,5095 | 14,5094 | 29-10-24 | 31.476.873,21 | 25 |
| ATL CAPITAL BEST MANAGERS MIXTO | ES0111171007 | BANKINTER S.A. | 13,1813 | 13,1786 | 29-10-24 | 9.867.231,63 | 29 |
| ATL CAPITAL BEST MANAGERS TACTICO A | ES0111171056 | BANKINTER S.A. | 10,9169 | 10,8999 | 29-10-24 | 3.311.206,96 | 38 |
| ATL CAPITAL BEST MANAGERS TACTICO I | ES0111171049 | BANKINTER S.A. | 11,6276 | 11,6098 | 29-10-24 | 3.839.889,66 | 2 |
| ATL CAPITAL CARTERA TACTICA | ES0111151009 | BANKINTER S.A. | 10,6603 | 10,6471 | 29-10-24 | 50.821.116,72 | 791 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER PLATEA MODERADO FI CL-D | ES0113257036 | BANKINTER S.A. | 106,8542 | 106,7414 | 29-10-24 | 6.946.168,02 | 221 |
| BANKINTER PLATEA AGRESIVO FI CL-R | ES0113569026 | BANKINTER S.A. | 148,5568 | 148,5100 | 29-10-24 | 10.298.259,32 | 1.222 |
| BANKINTER PLATEA AGRESIVO FI CLASE A | ES0113569018 | BANKINTER S.A. | 142,4403 | 142,4054 | 29-10-24 | 21.739.423,75 | 213 |
| BANKINTER PLATEA AGRESIVO FI CLASE B | ES0113569000 | BANKINTER S.A. | 155,8527 | 155,8009 | 29-10-24 | 33.530.853,50 | 72 |
| BANKINTER PLATEA CONSERVADOR FI CL-D | ES0113500039 | BANKINTER S.A. | 101,2823 | 101,1847 | 29-10-24 | 4.338.902,28 | 247 |
| BANKINTER PLATEA CONSERVADOR FI CL-R | ES0113500021 | BANKINTER S.A. | 107,5182 | 107,4146 | 29-10-24 | 121.719.763,37 | 6.211 |
| BANKINTER PLATEA CONSERVADOR FI CLASE A | ES0113500013 | BANKINTER S.A. | 106,3935 | 106,3002 | 29-10-24 | 166.136.349,36 | 1.743 |
| BANKINTER PLATEA CONSERVADOR FI CLASE B | ES0113500005 | BANKINTER S.A. | 109,1099 | 109,0136 | 29-10-24 | 368.700.004,93 | 903 |
| BANKINTER PLATEA DEFENSIVO FI CL-R | ES0135704023 | BANKINTER S.A. | 100,3899 | 100,3156 | 29-10-24 | 13.731.457,06 | 993 |
| BANKINTER PLATEA DEFENSIVO FI CLASE A | ES0135704015 | BANKINTER S.A. | 100,2202 | 100,1463 | 29-10-24 | 26.665.436,22 | 288 |
| BANKINTER PLATEA DEFENSIVO FI CLASE B | ES0135704007 | BANKINTER S.A. | 101,3084 | 101,2342 | 29-10-24 | 81.770.954,23 | 232 |
| BANKINTER PLATEA DINAMICO FI CL-R | ES0115086029 | BANKINTER S.A. | 128,9195 | 128,8725 | 29-10-24 | 63.096.887,05 | 3.251 |
| BANKINTER PLATEA DINAMICO FI CLASE A | ES0115086011 | BANKINTER S.A. | 128,1100 | 128,0680 | 29-10-24 | 58.501.382,20 | 580 |
| BANKINTER PLATEA DINAMICO FI CLASE B | ES0115086003 | BANKINTER S.A. | 131,0466 | 131,0017 | 29-10-24 | 121.639.652,28 | 247 |
| BANKINTER PLATEA MEGATENDENCIAS C | ES0113573010 | BANKINTER S.A. | 139,6369 | 139,8549 | 29-10-24 | 1.745.251,93 | 594 |
| BANKINTER PLATEA MEGATENDENCIAS R | ES0113573002 | BANKINTER S.A. | 130,8852 | 131,0722 | 29-10-24 | 23.589.105,96 | 1.594 |
| BANKINTER PLATEA MODERADO FI CL-R | ES0113257028 | BANKINTER S.A. | 116,6953 | 116,5722 | 29-10-24 | 71.307.887,43 | 4.835 |
| BANKINTER PLATEA MODERADO FI CLASE A | ES0113257010 | BANKINTER S.A. | 115,3077 | 115,1948 | 29-10-24 | 175.242.185,45 | 1.822 |
| BANKINTER PLATEA MODERADO FI CLASE B | ES0113257002 | BANKINTER S.A. | 118,8172 | 118,7020 | 29-10-24 | 416.192.159,37 | 912 |
| **BBVA ASSET MANAGEMENT S.A. SGIIC** | | | | | | | |
| BBVA GESTION CONSERVADORA | ES0110178037 | BILBAO VIZCAYA ARGENTARIA | 10,8099 | 10,8108 | 28-10-24 | 315.403.599,03 | 14.186 |
| BBVA GESTION DECIDIDA | ES0113996039 | BILBAO VIZCAYA ARGENTARIA | 9,5710 | 9,5807 | 28-10-24 | 77.900.980,40 | 4.339 |
| BBVA GESTION MODERADA | ES0113993036 | BILBAO VIZCAYA ARGENTARIA | 7,1427 | 7,1456 | 28-10-24 | 230.180.290,05 | 8.279 |
| QUALITY GLOBAL FI | ES0114122031 | BILBAO VIZCAYA ARGENTARIA | 614,1503 | 613,0583 | 28-10-24 | 9.389.108,83 | 581 |
| QUALITY MEJORES IDEAS, | ES0110119031 | BILBAO VIZCAYA ARGENTARIA | 14,9590 | 14,9649 | 28-10-24 | 2.023.622.499,71 | 81.632 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK BOLSA SELECC.JAPÓN CL EST | ES0122056031 | CECABANK, S.A. | 7,8060 | 7,8057 | 28-10-24 | 12.124.770,86 | 2.083 |
| CAIXABANK BOLSA SELECCIÓ EUROPA | ES0138181039 | CECABANK, S.A. | 16,0461 | 16,1088 | 28-10-24 | 37.678.947,93 | 3.192 |

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|---|---|---|---|---|---|---|---|
| CAIXABANK BOLSA SELECCIÓN ASIA CARTERA | ES0138137023 | CECABANK, S.A. | 8,5259 | 8,5271 | 28-10-24 | 145.976,94 | 10 |
| CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR | ES0138137031 | CECABANK, S.A. | 12,7048 | 12,7046 | 28-10-24 | 7.564.044,66 | 1.042 |
| CAIXABANK BOLSA SELECCIÓN ASIA PLUS | ES0138137007 | CECABANK, S.A. | 14,0482 | 14,0487 | 28-10-24 | 2.231.551,83 | 38 |
| CAIXABANK BOLSA SELECCIÓN ASIA PREM | ES0138137015 | CECABANK, S.A. | 17,2362 | 17,2379 | 28-10-24 | 390.116,59 | 4 |
| CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA | ES0138328028 | CECABANK, S.A. | 8,2486 | 8,2351 | 28-10-24 | 1.251.132,89 | 806 |
| CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA | ES0138328036 | CECABANK, S.A. | 10,0334 | 10,0154 | 28-10-24 | 27.585.453,75 | 3.479 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PLUS | ES0138328002 | CECABANK, S.A. | 14,8071 | 14,7813 | 28-10-24 | 9.136.171,90 | 127 |
| CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM | ES0138328010 | CECABANK, S.A. | 18,7483 | 18,7167 | 28-10-24 | 703.388,94 | 4 |
| CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA | ES0138181021 | CECABANK, S.A. | 9,2579 | 9,2955 | 28-10-24 | 3.369.201,36 | 562 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PL | ES0138181005 | CECABANK, S.A. | 17,5212 | 17,5906 | 28-10-24 | 23.660.862,17 | 294 |
| CAIXABANK BOLSA SELECCIÓN EUROPA PR | ES0138181013 | CECABANK, S.A. | 19,3218 | 19,3995 | 28-10-24 | 5.242.417,64 | 10 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA | ES0138172020 | CECABANK, S.A. | 10,8666 | 10,8830 | 28-10-24 | 19.385.286,16 | 1.344 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL ES | ES0138172038 | CECABANK, S.A. | 17,5079 | 17,5314 | 28-10-24 | 148.609.494,58 | 12.896 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PL | ES0138172004 | CECABANK, S.A. | 19,3067 | 19,3337 | 28-10-24 | 101.642.854,63 | 1.184 |
| CAIXABANK BOLSA SELECCIÓN GLOBAL PR | ES0138172012 | CECABANK, S.A. | 21,1042 | 21,1350 | 28-10-24 | 11.630.434,74 | 24 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PLU | ES0122056007 | CECABANK, S.A. | 8,6310 | 8,6311 | 28-10-24 | 3.040.142,39 | 41 |
| CAIXABANK BOLSA SELECCIÓN JAPÓN PRE | ES0122056015 | CECABANK, S.A. | 10,0635 | 10,0642 | 28-10-24 | 5.224,07 | 2 |
| CAIXABANK BOLSA SELECCIÓN USA | ES0138189032 | CECABANK, S.A. | 28,5037 | 28,4928 | 28-10-24 | 35.400.558,14 | 2.432 |
| CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA | ES0122056023 | CECABANK, S.A. | 8,6376 | 8,6386 | 28-10-24 | 621.976,70 | 339 |
| CAIXABANK CAUTO DIVIDENDOS/CARTERA | ES0113641007 | CECABANK, S.A. | 106,3157 | 106,3020 | 28-10-24 | 542,83 | 1 |
| CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL | ES0113641015 | CECABANK, S.A. | 98,3521 | 98,3369 | 28-10-24 | 66.654.264,08 | 2.405 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER | ES0158965006 | CECABANK, S.A. | 105,8922 | 105,9128 | 28-10-24 | 2.758.827,07 | 43 |
| CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER | ES0158965030 | CECABANK, S.A. | 130,4997 | 130,5197 | 28-10-24 | 459.267.250,96 | 24.099 |
| CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE | ES0105578001 | CECABANK, S.A. | 109,3323 | 109,4691 | 28-10-24 | 223.173,84 | 8 |
| CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE | ES0105578035 | CECABANK, S.A. | 114,3204 | 114,4545 | 28-10-24 | 47.338.470,38 | 3.075 |
| CAIXABANK FONDOS GLOBAL SELECCIÓN | ES0115252035 | CECABANK, S.A. | 11,2152 | 11,2174 | 28-10-24 | 6.048.160,56 | 97 |
| CAIXABANK GLOBAL INVEST | ES0113750006 | CECABANK, S.A. | 22,0950 | 22,1323 | 28-10-24 | 2.988.460,08 | 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. | 6,3650 | 6,3673 | 28-10-24 | 1.494.625.147,90 | 228.566 |
| CAIXABANK MASTER RETORNO ABSOLUTO | ES0124504004 | CECABANK, S.A. | 6,5717 | 6,5726 | 28-10-24 | 964.351.619,10 | 134.968 |
| CAIXABANK MIXTO DIVIDENDOS/PLUS | ES0114768007 | CECABANK, S.A. | 8,4327 | 8,4332 | 28-10-24 | 268.578.605,36 | 8.431 |
| CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL | ES0114768015 | CECABANK, S.A. | 8,0017 | 8,0020 | 28-10-24 | 4.553.849,10 | 354 |
| CAIXABANK RF SELECCION GLOBAL/CARTERA | ES0159178005 | CECABANK, S.A. | 10,1762 | 10,1608 | 28-10-24 | 4.716.538,38 | 811 |
| CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL | ES0159178039 | CECABANK, S.A. | 9,5717 | 9,5564 | 28-10-24 | 34.871.822,54 | 2.904 |
| CAIXABANK SELE. RET. AB. PT PLATINU | ES0138066024 | CECABANK, S.A. | 6,3012 | 6,3024 | 28-10-24 | 1.050,40 | 1 |
| CAIXABANK SELE. RETOR. ABSOL.PT EST | ES0138066008 | CECABANK, S.A. | 6,1684 | 6,1695 | 28-10-24 | 5.509.763,75 | 452 |
| CAIXABANK SELE. RETOR.ABSOL.PT CART | ES0138066016 | CECABANK, S.A. | 6,3426 | 6,3442 | 28-10-24 | 54.583.398,75 | 973 |
| CAIXABANK SELE. RETOR.ABSOL.PT PLUS | ES0138066032 | CECABANK, S.A. | 6,6638 | 6,6651 | 28-10-24 | 12.699.093,28 | 298 |
| CAIXABANK SELECCIÓN ALTERNATIVA CARTERA | ES0115662019 | CECABANK, S.A. | 7,0423 | 7,0427 | 28-10-24 | 74.166.681,61 | 2.215 |
| CAIXABANK SELECCIÓN ALTERNATIVA PLUS | ES0115662001 | CECABANK, S.A. | 6,4798 | 6,4797 | 28-10-24 | 6.265.222,91 | 75 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR | ES0184922021 | CECABANK, S.A. | 8,5038 | 8,5270 | 28-10-24 | 26.941.162,65 | 835 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST | ES0184922039 | CECABANK, S.A. | 11,8442 | 11,8752 | 28-10-24 | 116.574.637,64 | 11.329 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU | ES0184922005 | CECABANK, S.A. | 10,8286 | 10,8575 | 28-10-24 | 85.913.479,92 | 1.180 |
| CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE | ES0184922013 | CECABANK, S.A. | 11,4232 | 11,4539 | 28-10-24 | 8.790.732,43 | 15 |
| CAIXABANK SELECCIÓN TENDENCIAS CARTERA | ES0164853022 | CECABANK, S.A. | 11,4367 | 11,4394 | 28-10-24 | 371.741.397,76 | 6.334 |
| CAIXABANK SELECCIÓN TENDENCIAS ESTA | ES0164853006 | CECABANK, S.A. | 16,1966 | 16,1986 | 28-10-24 | 1.037.819.114,92 | 65.793 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK SELECCIÓN TENDENCIAS PLUS | ES0164853014 | CECABANK, S.A. | 17,6021 | 17,6052 | 28-10-24 | 1.151.330.121,91 | 11.995 |
| CAIXABANK SI IMPACTO 0/30 RV | ES0164539035 | CECABANK, S.A. | 15,1415 | 15,1563 | 28-10-24 | 243.659.135,98 | 4.057 |
| CAIXABANK SI IMPACTO 50/100 RV PT/PLUS | ES0164948038 | CECABANK, S.A. | 15,2750 | 15,3221 | 28-10-24 | 51.484.592,13 | 836 |
| CAIXABANK SMART RV REAL ESTATE FI | ES0137510006 | CECABANK, S.A. | 7,1782 | 7,1253 | 29-10-24 | 43.602.839,19 | 85.831 |
| CAIXABANK SOY ASI CAUTO/CARTERA | ES0158976003 | CECABANK, S.A. | 108,6877 | 108,5618 | 28-10-24 | 5.980.571,59 | 56 |
| CAIXABANK SOY ASI CAUTO/UNIVERSAL | ES0158976037 | CECABANK, S.A. | 137,9102 | 137,7461 | 28-10-24 | 2.605.002.023,85 | 82.466 |
| CAIXABANK SOY ASI DINAMICO/CARTERA | ES0158986002 | CECABANK, S.A. | 138,4947 | 138,5065 | 28-10-24 | 471.636,71 | 9 |
| CAIXABANK SOY ASI DINAMICO/UNIVERSAL | ES0158986036 | CECABANK, S.A. | 158,3716 | 158,3715 | 28-10-24 | 110.515.161,28 | 4.926 |
| CAIXABANK SOY ASI FLEXIBLE/CARTERA | ES0159084005 | CECABANK, S.A. | 125,0220 | 124,9672 | 28-10-24 | 5.115.605,97 | 76 |
| CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL | ES0159084039 | CECABANK, S.A. | 140,8501 | 140,7815 | 28-10-24 | 1.098.348.397,16 | 32.546 |
| MICROBANK FONDO ECOLOGICO | ES0162853008 | CECABANK, S.A. | 12,8658 | 12,7999 | 29-10-24 | 23.769.479,54 | 2.190 |
| MICROBANK FONDO ECOLOGICO PLUS | ES0162853016 | CECABANK, S.A. | 6,6271 | 6,5932 | 29-10-24 | 7.030.669,72 | 105 |
| MICROBANK FONDO ECOLOGICO PREMIUM | ES0162853024 | CECABANK, S.A. | 6,7336 | 6,6993 | 29-10-24 | 1.768.353,27 | 4 |
| **CAJA LABORAL GESTION** | | | | | | | |
| LABORAL KUTXA FUTUR, FI | ES0142529009 | CAJA LABORAL POPULAR COOP.CTO | 8,3039 | 8,3396 | 29-10-24 | 193.207.981,24 | 15.566 |
| LABORAL KUTXA SELEK BALANCE | ES0157073000 | CAJA LABORAL POPULAR COOP.CTO | 6,2358 | 6,2298 | 29-10-24 | 457.287.869,68 | 9.960 |
| LABORAL KUTXA SELEK EXTRAPLUS,FI | ES0157328008 | CAJA LABORAL POPULAR COOP.CTO | 8,6504 | 8,6465 | 29-10-24 | 37.942.329,05 | 774 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK CART. PREMIER 25 "BASE" | ES0142101007 | BANCO INVERSIS NET | 1,0468 | 1,0457 | 29-10-24 | 46.226.128,45 | 716 |
| 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 | 1,0537 | 29-10-24 | 1.330.625,25 | 2 |
| CBNK CART. PREMIER 50 "BASE" | ES0109875007 | BANCO INVERSIS NET | 1,0977 | 1,0978 | 29-10-24 | 17.009.556,76 | 298 |
| CBNK CART. PREMIER 50 "GDC" | ES0109875023 | BANCO INVERSIS NET | 1,0732 | 1,0733 | 29-10-24 | 930.197,98 | 37 |
| CBNK CART. PREMIER 50 "PREMIUM" | ES0109875015 | BANCO INVERSIS NET | 1,1146 | 1,1147 | 29-10-24 | 631.564,36 | 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. | 18,4890 | 18,3621 | 30-10-24 | 108.785.426,55 | 1.771 |
| **DUX INVERSORES** | | | | | | | |
| DUX MULTIGESTION DINAMICO | ES0127094011 | BANKINTER S.A. | 14,0834 | 14,0876 | 29-10-24 | 16.879.004,83 | 144 |
| DUX MULTIGESTION MODERADO | ES0127094003 | BANKINTER S.A. | 11,4596 | 11,4606 | 29-10-24 | 12.987.834,90 | 166 |
| **FINLETIC CAPITAL SGIIC SA** | | | | | | | |
| INTERNATIONAL EQUITY MARKETS, FI | ES0154943007 | BANCO INVERSIS NET | 18,2593 | 18,3387 | 28-10-24 | 51.592.296,89 | 125 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE BLACKROCK | ES0137353001 | CECABANK, S.A. | 11,2292 | 11,2052 | 30-10-24 | 75.261.168,11 | 79 |
| FON FINECO GESTION II | ES0164813034 | CECABANK, S.A. | 9,0504 | 9,0482 | 30-10-24 | 278.623.738,38 | 2.822 |
| **GESALCALA** | | | | | | | |
| CINVEST MULTIGESTION/BENWAR GLOBAL | ES0107696058 | BANCO INVERSIS NET | 11,5799 | 11,5987 | 29-10-24 | 2.375.550,24 | 33 |
| CINVEST MULTIGESTION/CORNAMUSA | ES0107696066 | BANCO INVERSIS NET | 13,4176 | 13,4040 | 29-10-24 | 8.149.224,57 | 336 |
| CINVEST MULTIGESTION/EI2 VALUE | ES0107696025 | BANCO INVERSIS NET | 18,8732 | 18,8297 | 29-10-24 | 2.042.946,20 | 32 |
| CINVEST MULTIGESTION/GARP | ES0107696009 | BANCO INVERSIS NET | 5,3946 | 5,3142 | 29-10-24 | 7.375.040,35 | 80 |
| CINVEST MULTIGESTION/ORICALCO | ES0107696017 | BANCO INVERSIS NET | 39,0832 | 39,0137 | 29-10-24 | 5.230.410,62 | 408 |
| CINVEST MULTIGESTION/SELECCION ORICALCO | ES0107696074 | BANCO INVERSIS NET | 16,9841 | 16,8396 | 29-10-24 | 1.366.192,57 | 28 |
| ACTIVE VALUE SELECTION | ES0105812004 | BANCO INVERSIS NET | 12,0392 | 12,0466 | 29-10-24 | 6.778.539,29 | 106 |
| CINVEST II/ ODYSSEY DYNAMIC | ES0118831009 | BANCO INVERSIS NET | 12,8744 | 12,8839 | 29-10-24 | 9.846.983,53 | 31 |
| CINVEST II/INVERSION FLEXIBLE | ES0118831017 | BANCO INVERSIS NET | 10,2230 | 10,2094 | 29-10-24 | 1.977.615,04 | 33 |
| CINVEST II/ORYX GLOBAL | ES0118831025 | BANCO INVERSIS NET | 11,1890 | 11,1913 | 29-10-24 | 27.747.263,96 | 69 |
| CINVEST MULT GL. OPPORTUNITIES ALLOCATOR | ES0107696041 | BANCO INVERSIS NET | 9,6927 | 9,6921 | 29-10-24 | 219.269,29 | 42 |
| CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN | ES0107696116 | BANCO INVERSIS NET | 11,2328 | 11,2865 | 29-10-24 | 17.642.612,37 | 300 |
| CINVEST MULTIGESTION/GLOBAL EQUITY | ES0107696033 | BANCO INVERSIS NET | 11,5758 | 11,5494 | 29-10-24 | 7.078.049,60 | 84 |
| CINVEST MULTIGESTION/GOOD MEGATRENDS SOL | ES0107696132 | BANCO INVERSIS NET | 9,9809 | 9,9837 | 29-10-24 | 3.031.505,92 | 21 |
| CINVEST MULTIGESTION/INFAL PATRIMONIO | ES0107696082 | BANCO INVERSIS NET | 11,3907 | 11,3722 | 29-10-24 | 12.399.524,43 | 33 |
| CINVEST MULTIGESTION/SMART BOLSA MUND A | ES0107696090 | BANCO INVERSIS NET | 10,1605 | 10,1767 | 29-10-24 | 66.989,42 | 18 |
| CINVEST MULTIGESTION/SMART BOLSA MUND B | ES0107696108 | BANCO INVERSIS NET | 10,2199 | 10,2363 | 29-10-24 | 1.367.904,79 | 4 |
| CINVEST MULTIGESTION\EVEREA | ES0107696124 | BANCO INVERSIS NET | 12,3452 | 12,3664 | 29-10-24 | 2.404.554,07 | 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 | 347,8535 | 347,7212 | 29-10-24 | 6.467.204,63 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL BONOS HIGH YIELD, ESTANDAR | ES0142100009 | BANCO COOPERATIVO ESPAÑOL | 325,1469 | 325,0126 | 29-10-24 | 11.337.526,19 | 892 |
| RURAL MULTIFONDO 75, CARTERA | ES0174432007 | BANCO COOPERATIVO ESPAÑOL | 1.243,8694 | 1.243,6150 | 29-10-24 | 162.937,17 | 7 |
| RURAL MULTIFONDO 75, ESTANDAR | ES0174432031 | BANCO COOPERATIVO ESPAÑOL | 1.164,6605 | 1.164,3650 | 29-10-24 | 85.995.967,79 | 4.809 |
| RURAL PERFIL CONSERVADOR | ES0174349037 | BANCO COOPERATIVO ESPAÑOL | 755,3252 | 754,9702 | 29-10-24 | 262.740.321,37 | 11.037 |
| RURAL PERFIL DECIDIDO | ES0174304032 | BANCO COOPERATIVO ESPAÑOL | 1.268,4659 | 1.268,5996 | 29-10-24 | 72.701.570,98 | 3.784 |
| RURAL PERFIL DINAM FI/PT ESTAND | ES0142045006 | BANCO COOPERATIVO ESPAÑOL | 512,5772 | 512,7417 | 29-10-24 | 28.430.191,13 | 1.759 |
| RURAL PERFIL DINAM/CART | ES0142045014 | BANCO COOPERATIVO ESPAÑOL | 549,0492 | 549,2482 | 29-10-24 | 247.104,85 | 40 |
| RURAL PERFIL MODERADO, ESTANDAR | ES0142164005 | BANCO COOPERATIVO ESPAÑOL | 360,3448 | 360,2997 | 29-10-24 | 594.618.387,48 | 25.677 |
| RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR | ES0174394033 | BANCO COOPERATIVO ESPAÑOL | 8.149,3893 | 8.131,1696 | 30-10-24 | 65.386.877,48 | 2.122 |
| RURAL RENDIMIENTO SOSTENIBLE, CARTERA | ES0174394009 | BANCO COOPERATIVO ESPAÑOL | 8.203,4425 | 8.185,2272 | 30-10-24 | 63.038.806,92 | 4.315 |
| RURAL SOSTENIBLE CONSERVADOR, ESTANDAR | ES0174215006 | BANCO COOPERATIVO ESPAÑOL | 314,1923 | 314,2251 | 29-10-24 | 404.058.204,37 | 14.927 |
| RURAL SOSTENIBLE DECIDIDO, CARTERA | ES0156836019 | BANCO COOPERATIVO ESPAÑOL | 404,0889 | 404,7467 | 29-10-24 | 28.197,58 | 14 |
| RURAL SOSTENIBLE DECIDIDO, ESTANDAR | ES0156836001 | BANCO COOPERATIVO ESPAÑOL | 373,6724 | 374,2666 | 29-10-24 | 92.709.409,50 | 5.352 |
| RURAL SOSTENIBLE MODERADO, CARTERA | ES0123981005 | BANCO COOPERATIVO ESPAÑOL | 341,9940 | 342,1831 | 29-10-24 | 6.175.401,50 | 947 |
| RURAL SOSTENIBLE MODERADO, ESTANDAR | ES0123981013 | BANCO COOPERATIVO ESPAÑOL | 327,2228 | 327,3930 | 29-10-24 | 262.217.917,59 | 13.537 |
| **GESINTER** | | | | | | | |
| GESINTER CHINA INFLUENCE, FI | ES0155817036 | CACEIS BANK SPAIN, S.A. | 4,6118 | 4,6009 | 29-10-24 | 4.386.015,71 | 112 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS HEALTHCARE & INNOVATION CLASE C | ES0142047010 | CACEIS BANK SPAIN, S.A. | 1,0659 | 1,0591 | 30-10-24 | 12.934.753,70 | 19 |
| OCCIDENT EMERGENTES | ES0116882004 | CACEIS BANK SPAIN, S.A. | 10,8258 | 10,7067 | 30-10-24 | 5.670.808,99 | 257 |
| PSN MULTI RF MIXTA INTER | ES0172053029 | CACEIS BANK SPAIN, S.A. | 1,0285 | 1,0278 | 29-10-24 | 881.763,87 | 24 |
| PSN MULTI RV INTER | ES0172053011 | CACEIS BANK SPAIN, S.A. | ,9806 | ,9781 | 29-10-24 | 410.487,06 | 27 |
| PSN MULTI RV MIXTA INTER | ES0172053003 | CACEIS BANK SPAIN, S.A. | 1,0196 | 1,0175 | 29-10-24 | 876.503,49 | 33 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS DEFENSIVE SELECTION | ES0125424046 | BANCO INVERSIS NET | 9,0948 | 9,0915 | 31-05-22 | 19.283,16 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 1 KESSLER GLOBAL | ES0156304000 | CACEIS BANK SPAIN, S.A. | 5,5009 | 5,4999 | 05-07-23 | 354.573,43 | 90 |
| GVC BLUE CHIPS RVMI | ES0143603001 | CACEIS BANK SPAIN, S.A. | 11,3130 | 11,3498 | 29-10-24 | 13.106.818,41 | 114 |
| GVC BLUE CHIPS RFMI A | ES0143623009 | CACEIS BANK SPAIN, S.A. | 10,4398 | 10,4550 | 29-10-24 | 9.985.930,55 | 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. | 10,6979 | 10,7006 | 29-10-24 | 10.983.639,32 | 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. | 15,2421 | 15,2311 | 29-10-24 | 127.008.048,16 | 4.623 |
| IBERCAJA SELECCION CAPITAL | ES0147197034 | CECABANK, S.A. | 12,0211 | 12,0113 | 29-10-24 | 485.977.363,36 | 12.333 |
| IBERCAJA SELECCION RENTA FIJA | ES0147192035 | CECABANK, S.A. | 12,5520 | 12,5408 | 29-10-24 | 112.841.600,69 | 5.177 |
| IBERCAJA SELECCION RENTA INTERNA | ES0147149035 | CECABANK, S.A. | 10,1499 | 10,1438 | 29-10-24 | 1.828.146.466,10 | 43.926 |
| **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. | 12,7924 | 12,7790 | 29-10-24 | 129.449.314,25 | 16.993 |
| KUTXABANK RENTA GLOBAL | ES0114387030 | CECABANK, S.A. | 20,5485 | 20,5084 | 29-10-24 | 5.807.978,32 | 305 |
| KUTXABANK RENTA GLOBAL CL.CARTERA | ES0114387006 | CECABANK, S.A. | 21,6529 | 21,6112 | 29-10-24 | 697.330.321,47 | 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. | 7,9335 | 7,9387 | 29-10-24 | 42.083.500,35 | 144 |
| FONDMAPFRE MULTISELECCION | ES0138445038 | MAPFRE INVERSION S.A. S.V. | 15,8457 | 15,8688 | 29-10-24 | 284.282.959,90 | 6.997 |
| **MARCH ASSET MANAGEMENT SGIIC** | | | | | | | |
| MARCH CARTERA DECIDIDA FI CLASE I | ES0160747012 | BANCO INVERSIS NET | 1.152,4782 | 1.151,7053 | 29-10-24 | 3.259.127,64 | 1 |
| MARCH CARTERA DEFENSIVA FI CLASE I | ES0160921005 | BANCO INVERSIS NET | 1.015,8023 | 1.015,1095 | 29-10-24 | 6.578.550,40 | 1 |
| MARCH CARTERA MODERADA FI CLASE I | ES0123549018 | BANCO INVERSIS NET | 1.001,5551 | 1.000,4216 | 29-10-24 | 10.421.520,89 | 1 |
| MARCH PATRIMONIO DEFENSIVO | ES0160921039 | BANCO INVERSIS NET | 11,5760 | 11,5688 | 29-10-24 | 30.556.999,26 | 21 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| DOR BEST MANAGERS FI | ES0127002006 | CACEIS BANK SPAIN, S.A. | 14,5728 | 14,5325 | 29-10-24 | 20.640.890,65 | 144 |
| **MEDIOLANUM** | | | | | | | |
| COMPROMISO MEDIOLANUM | ES0121092003 | BANCO MEDIOLANUM, S.A. | 10,7116 | 10,7046 | 29-10-24 | 34.199.318,50 | 2.806 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MUTUACTIVOS** | | | | | | | |
| MURANO CRECIMIENTO A | ES0168214007 | BANKINTER S.A. | 11,9527 | 11,9199 | 29-10-24 | 68.734.077,08 | 399 |
| MURANO CRECIMIENTO B | ES0168214015 | BANKINTER S.A. | 12,5038 | 12,4697 | 29-10-24 | 23.978.477,66 | 4 |
| MURANO CRECIMIENTO C | ES0168214023 | BANKINTER S.A. | 12,5919 | 12,5577 | 29-10-24 | 33.253.860,49 | 79 |
| MURANO PATRIMONIO A | ES0164723001 | BANKINTER S.A. | 10,7373 | 10,7207 | 29-10-24 | 115.814.970,90 | 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. | 11,3208 | 11,3034 | 29-10-24 | 38.385.198,74 | 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. | 292,9312 | 291,5220 | 30-10-24 | 102.666.562,92 | 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. | 162,5934 | 162,6902 | 29-10-24 | 8.766.715,13 | 254 |
| 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. | 185,1258 | 185,2405 | 29-10-24 | 71.398.014,49 | 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. | 179,4634 | 178,4502 | 30-10-24 | 17.480.397,04 | 683 |
| MUTUAFONDO TECNOLOGICO, CLASE A | ES0141222036 | CACEIS BANK SPAIN, S.A. | 350,8074 | 346,8387 | 30-10-24 | 98.090.070,87 | 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. | 105,6728 | 105,5684 | 29-10-24 | 50.759.429,18 | 36 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ANCORA CONSERVADOR CLASE INSTITUCIONAL | ES0109255010 | BANCO INVERSIS NET | 111,0101 | 111,0221 | 28-10-24 | 11.133.675,50 | 12 |
| ANCORA CONSERVADOR CLASE RETAIL | ES0109255002 | BANCO INVERSIS NET | 110,5207 | 110,5310 | 28-10-24 | 78.896.346,09 | 313 |
| CUADRANTE DINAMICO | ES0125038002 | BANCO INVERSIS NET | 116,2350 | 116,3583 | 28-10-24 | 23.521.806,39 | 79 |
| CUADRANTE FLEXIBLE CLASE INSTITUCIONAL | ES0125038010 | BANCO INVERSIS NET | 119,5540 | 119,6067 | 28-10-24 | 17.911.066,80 | 1 |
| CUADRANTE FLEXIBLE CLASE RETAIL | ES0125038028 | BANCO INVERSIS NET | 118,7672 | 118,8177 | 28-10-24 | 42.629.435,19 | 63 |
| LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA | ES0155201009 | BANCO INVERSIS NET | 109,8131 | 110,1374 | 28-10-24 | 2.454.283,41 | 17 |
| LANTIA GLOBAL TRENDS FI CLASE RETAIL | ES0155201017 | BANCO INVERSIS NET | 109,2206 | 109,5387 | 28-10-24 | 26.354.069,39 | 411 |
| **RENTA 4 GESTORA** | | | | | | | |
| EDR GLOBAL ADAGIO | ES0118503004 | BNP PARIBAS SECURITIES S. S. ESP. | 136,3252 | 136,2119 | 29-10-24 | 18.822.734,09 | 124 |
| INDEXA RV MIXTA INTERNACIONAL 75, FI | ES0148181003 | RENTA 4 BANCO | 15,0357 | 14,9363 | 30-10-24 | 16.957.423,75 | 852 |
| INVERGLOBAL, A | ES0173295009 | RENTA 4 BANCO | 10,5964 | 10,6035 | 29-10-24 | 8.052.542,00 | 110 |
| INVERGLOBAL, A | ES0173295017 | RENTA 4 BANCO | 10,5373 | 10,5436 | 29-10-24 | 142.012,81 | 6 |
| R4 SELEC CONSERV/ I | ES0173270002 | RENTA 4 BANCO | 10,5627 | 10,5573 | 29-10-24 | 7.226.264,20 | 217 |
| R4 SELEC CONSERV/ R | ES0173270010 | RENTA 4 BANCO | 10,2731 | 10,2678 | 29-10-24 | 3.468.196,21 | 296 |
| 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 | 9,8626 | 9,8614 | 29-10-24 | 5.324.717,64 | 67 |
| RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL. | ES0173311103 | RENTA 4 BANCO | 22,2798 | 22,1646 | 29-10-24 | 121.062.231,94 | 9.042 |
| **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. | 10,4752 | 10,4570 | 29-10-24 | 3.558.554,92 | 172 |
| SABADELL CONSOLIDA 94, FI | ES0111203008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3211 | 10,3058 | 29-10-24 | 133.544.794,70 | 3.720 |
| SABADELL DINÁMICO BASE | ES0107489009 | BANCO DE SABADELL | 15,3438 | 15,3325 | 29-10-24 | 76.930.789,87 | 3.973 |
| 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. | 15,5883 | 15,5770 | 29-10-24 | 3.206.100,64 | 4 |
| SABADELL DINÁMICO PLUS | ES0107489025 | BNP PARIBAS SECURITIES S. S. ESP. | 15,6178 | 15,6065 | 29-10-24 | 47.954.256,35 | 245 |
| SABADELL DINÁMICO PREMIER | ES0107489033 | BNP PARIBAS SECURITIES S. S. ESP. | 16,0406 | 16,0291 | 29-10-24 | 12.934.682,08 | 5 |
| SABADELL DINÁMICO PYME | ES0107489041 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5645 | 15,5531 | 29-10-24 | 5.835.392,58 | 120 |
| SABADELL ECONOMIA DIGITAL BASE | ES0138528007 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8815 | 22,1149 | 29-10-24 | 197.432.540,77 | 10.247 |
| SABADELL ECONOMIA DIGITAL CARTERA | ES0138528015 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8904 | 23,1350 | 29-10-24 | 14.404.973,41 | 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. | 22,5058 | 22,7462 | 29-10-24 | 84.419.730,57 | 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. | 22,1932 | 22,4301 | 29-10-24 | 21.173.041,86 | 432 |
| SABADELL EQUILIBRADO BASE | ES0174436008 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4681 | 12,4549 | 29-10-24 | 237.961.169,97 | 9.782 |
| SABADELL EQUILIBRADO CARTERA | ES0174436016 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0192 | 13,0056 | 29-10-24 | 113.339,93 | 7 |
| SABADELL EQUILIBRADO EMPRESA | ES0174436057 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7838 | 12,7703 | 29-10-24 | 4.749.871,57 | 8 |
| SABADELL EQUILIBRADO PLUS | ES0174436024 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7129 | 12,6996 | 29-10-24 | 268.323.177,69 | 1.309 |
| SABADELL EQUILIBRADO PREMIER | ES0174436032 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0863 | 13,0726 | 29-10-24 | 26.262.538,45 | 17 |
| SABADELL EQUILIBRADO PYME | ES0174436040 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6676 | 12,6542 | 29-10-24 | 14.161.191,37 | 296 |
| SABADELL PRUDENTE BASE | ES0111187003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3463 | 11,3310 | 29-10-24 | 890.599.328,53 | 37.311 |
| SABADELL PRUDENTE CARTERA | ES0111187011 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8090 | 11,7932 | 29-10-24 | 67.649,38 | 6 |
| SABADELL PRUDENTE EMPRESA | ES0111187052 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6152 | 11,5996 | 29-10-24 | 23.770.956,25 | 46 |
| SABADELL PRUDENTE PLUS | ES0111187029 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5660 | 11,5505 | 29-10-24 | 808.238.146,46 | 4.553 |
| SABADELL PRUDENTE PREMIER | ES0111187037 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8672 | 11,8514 | 29-10-24 | 95.860.539,01 | 64 |
| SABADELL PRUDENTE PYME | ES0111187045 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5064 | 11,4909 | 29-10-24 | 42.063.565,16 | 1.045 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL SEL.AL. BASE | ES0182282006 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3445 | 10,3476 | 29-10-24 | 3.322.027,24 | 339 |
| SABADELL SEL.AL. CART | ES0182282014 | BNP PARIBAS SECURITIES S. S. ESP. | 10,7168 | 10,7202 | 29-10-24 | 67.399.831,37 | 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 | 10,5211 | 29-10-24 | 4.456.155,08 | 23 |
| SABADELL SEL.AL. PREM | ES0182282048 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6998 | 10,7031 | 29-10-24 | 1.062.833,25 | 1 |
| SABADELL SEL.AL. PYME | ES0182282055 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4337 | 10,4369 | 29-10-24 | 336.770,36 | 9 |
| **SANTA LUCIA ASSET MANAGEMENT** | | | | | | | |
| SANTALUCIA R. V. INTERNACIONAL CL AR | ES0112186046 | CECABANK, S.A. | 26,7594 | 26,8083 | 29-10-24 | 62.515.843,73 | 3 |
| SANTALUCIA R. V. INTERNACIONAL CL BR | ES0112186053 | CECABANK, S.A. | 25,6208 | 25,6638 | 29-10-24 | 145.335,24 | 21 |
| SANTALUCIA R. V. INTERNACIONAL CL CR | ES0112186061 | CECABANK, S.A. | 26,3071 | 26,3539 | 29-10-24 | 93.246,47 | 4 |
| SANTALUCIA RENTA FIJA EMERGENTES CL A | ES0108613037 | CECABANK, S.A. | 9,0699 | 9,0520 | 29-10-24 | 1.761.064,33 | 2 |
| SANTALUCIA RENTA FIJA EMERGENTES CL AR | ES0108613003 | CECABANK, S.A. | 7,7493 | 7,7339 | 29-10-24 | 1.487.755,80 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL B | ES0108613045 | CECABANK, S.A. | 8,8481 | 8,8299 | 29-10-24 | 133.212,17 | 21 |
| SANTALUCIA RENTA FIJA EMERGENTES CL BR | ES0108613011 | CECABANK, S.A. | 7,6507 | 7,6350 | 29-10-24 | 4.634,60 | 1 |
| SANTALUCIA RENTA FIJA EMERGENTES CL C | ES0108613052 | CECABANK, S.A. | 9,0226 | 9,0047 | 29-10-24 | 849.673,82 | 92 |
| SANTALUCIA RENTA FIJA EMERGENTES CL CR | ES0108613029 | CECABANK, S.A. | 7,8143 | 7,7979 | 29-10-24 | 38,07 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL A | ES0174639031 | CECABANK, S.A. | 10,9788 | 11,0067 | 29-10-24 | 2.262.098,51 | 90 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL AR | ES0174639007 | CECABANK, S.A. | 9,6116 | 9,6358 | 29-10-24 | 34.615.786,89 | 1 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL B | ES0174639049 | CECABANK, S.A. | 10,6901 | 10,7162 | 29-10-24 | 397.383,22 | 29 |
| SANTALUCIA RENTA FIJA HIGH YIELD CL BR, | ES0174639015 | CECABANK, S.A. | 9,4775 | 9,5006 | 29-10-24 | 48.948,14 | 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. | 14,0528 | 14,0549 | 30-10-24 | 12.839.146,62 | 64 |
| SANTALUCIA RV EEUU CUBIERTO CL B, FI | ES0108614019 | CECABANK, S.A. | 13,4108 | 13,4122 | 30-10-24 | 851.537,11 | 87 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI | ES0112188000 | CECABANK, S.A. | 9,9713 | 9,9564 | 29-10-24 | 2.049.088,02 | 59 |
| SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI | ES0112188018 | CECABANK, S.A. | 9,8879 | 9,8728 | 29-10-24 | 2.188.314,60 | 133 |
| SL RENTA VARIABLE EMERGENTES CL B | ES0174563033 | CECABANK, S.A. | 11,1471 | 11,1607 | 29-10-24 | 467.153,71 | 49 |
| SL RENTA VARIABLE EMERGENTES CL C | ES0174563041 | CECABANK, S.A. | 11,2277 | 11,2418 | 29-10-24 | 4.645.032,03 | 98 |
| SL RENTA VARIABLE EMERGENTES CL CR | ES0174563009 | CECABANK, S.A. | 10,9281 | 10,9417 | 29-10-24 | 4.409.141,79 | 4 |
| SL RENTA VARIABLE INTERNACIONAL CL A | ES0112186004 | CECABANK, S.A. | 26,9401 | 26,9897 | 29-10-24 | 107.171.063,48 | 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. | 93,4484 | 93,8075 | 29-10-24 | 5.247.249,01 | 199 |
| SINGULAR MEGATENDENCIAS, FI Z | ES0156552012 | SINGULAR BANK, S.A. | 96,1343 | 96,5052 | 29-10-24 | 6.185.325,29 | 505 |
| SINGULAR MULTIACTIVOS, 100A | ES0176042044 | SINGULAR BANK, S.A. | 14,7925 | 14,8125 | 29-10-24 | 6.458.119,54 | 162 |
| SINGULAR MULTIACTIVOS, 100Z | ES0176042051 | SINGULAR BANK, S.A. | 14,8981 | 14,9187 | 29-10-24 | 88.344,12 | 1 |
| SINGULAR MULTIACTIVOS, 20A | ES0176042002 | SINGULAR BANK, S.A. | 10,2767 | 10,2691 | 29-10-24 | 2.032.221,88 | 45 |
| SINGULAR MULTIACTIVOS, 20Z | ES0176042069 | SINGULAR BANK, S.A. | | | | | |
| SINGULAR MULTIACTIVOS, 40A | ES0176042010 | SINGULAR BANK, S.A. | 11,0059 | 11,0092 | 29-10-24 | 17.444.180,10 | 221 |
| SINGULAR MULTIACTIVOS, 40Z | ES0176042077 | SINGULAR BANK, S.A. | 11,0960 | 11,0994 | 29-10-24 | 227.895,06 | 3 |
| SINGULAR MULTIACTIVOS, 60A | ES0176042028 | SINGULAR BANK, S.A. | 12,2191 | 12,2254 | 29-10-24 | 36.424.312,18 | 290 |
| SINGULAR MULTIACTIVOS, 60Z | ES0176042085 | SINGULAR BANK, S.A. | 12,3391 | 12,3456 | 29-10-24 | 13.912,62 | 1 |
| SINGULAR MULTIACTIVOS, 80A | ES0176042036 | SINGULAR BANK, S.A. | 13,5867 | 13,5946 | 29-10-24 | 9.273.347,29 | 140 |
| SINGULAR MULTIACTIVOS, 80Z | ES0176042093 | SINGULAR BANK, S.A. | | | | | |
| SWM GLOBAL FLEXIBLE, A | ES0158316002 | SINGULAR BANK, S.A. | 33,8878 | 33,8547 | 29-10-24 | 45.469.125,66 | 418 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL C | ES0180709026 | BANCO INVERSIS NET | 95,6875 | 95,8427 | 11-02-19 | 1.930.906,58 | 1 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL I | ES0180709018 | BANCO INVERSIS NET | 121,7889 | 121,8881 | 29-10-24 | 7.115.760,85 | 6 |
| ALISIO CARTERA SOSTENIBLE ISR, FI CL R | ES0180709000 | BANCO INVERSIS NET | 112,1691 | 112,2593 | 29-10-24 | 42.739.430,85 | 591 |
| BOREAS CARTERA CRECIMIENTO, FI CLASE I | ES0114902010 | BANCO INVERSIS NET | 177,1198 | 177,4150 | 29-10-24 | 21.780.230,68 | 23 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BOREAS CARTERA CRECIMIENTO, FI CLASE R | ES0114902002 | BANCO INVERSIS NET | 119,1606 | 119,3573 | 29-10-24 | 140.937.844,84 | 2.411 |
| HARMATAN CARTERA CONSERVADORA | ES0154974036 | BANCO INVERSIS NET | 12,7413 | 12,7388 | 29-10-24 | 41.282.002,78 | 567 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE I | ES0164103006 | BANCO INVERSIS NET | 138,2291 | 138,2627 | 29-10-24 | 26.976.541,53 | 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 | 10,6851 | 10,7127 | 29-10-24 | 17.928.191,80 | 649 |
| TRESSIS CAUDAL / GENIL | ES0180682140 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,6501 | 11,6506 | 29-10-24 | 8.179.060,98 | 87 |
| TRESSIS CAUDAL / SELLA | ES0180682041 | BANCO INVERSIS NET | 11,1555 | 11,1513 | 29-10-24 | 2.310.146,99 | 22 |
| TRESSIS CAUDAL FI - ARLANZA CLASE I | ES0180682124 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2485 | 12,2539 | 29-10-24 | 12.753.529,57 | 8 |
| TRESSIS CAUDAL FI - ARLANZA CLASE R | ES0180682132 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,0662 | 12,0711 | 29-10-24 | 19.672.674,69 | 152 |
| TRESSIS CAUDAL FI - DUERO CLASE BP | ES0180682090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,7848 | 11,7989 | 29-10-24 | 10.969.603,36 | 16 |
| TRESSIS CAUDAL FI - DUERO CLASE I | ES0180682108 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,8757 | 11,8901 | 29-10-24 | 9.123.903,51 | 4 |
| TRESSIS CAUDAL FI - DUERO CLASE R | ES0180682116 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2313 | 12,2458 | 29-10-24 | 9.423.873,85 | 57 |
| TRESSIS CAUDAL FI - UROLA CLASE I | ES0180682058 | BANCO INVERSIS NET | 12,0482 | 12,0529 | 29-10-24 | 20.299.883,48 | 17 |
| TRESSIS CAUDAL FI - UROLA CLASE R | ES0180682066 | BANCO INVERSIS NET | 11,7486 | 11,7529 | 29-10-24 | 26.840,52 | 8 |
| TRESSIS CAUDAL NARCEA CLASE I | ES0180682009 | BANCO INVERSIS NET | 12,9878 | 13,0149 | 29-10-24 | 6.890.161,57 | 24 |
| TRESSIS CAUDAL NARCEA CLASE R | ES0180682017 | BANCO INVERSIS NET | 12,8957 | 12,9224 | 29-10-24 | 14.235.207,43 | 228 |
| TRESSIS CAUDAL NORA CLASE I | ES0180682033 | BANCO INVERSIS NET | 10,3636 | 10,3524 | 29-10-24 | 3.651.318,31 | 23 |
| TRESSIS CAUDAL NORA CLASE R | ES0180682025 | BANCO INVERSIS NET | 10,2839 | 10,2727 | 29-10-24 | 14.656.394,96 | 215 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| UBS PREMIUM EQUILIBRADO, B | ES0132214034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,3792 | 14,3555 | 29-10-24 | 22.748.374,30 | 146 |
| **UNIGEST SGIIC** | | | | | | | |
| UNIC. SELECC DINAMICO CL A FI | ES0180852008 | CECABANK, S.A. | 8,3809 | 8,3999 | 29-10-24 | 254.804.049,63 | 8.632 |
| UNIC.SELECC DINAMICO CL C FI | ES0180852016 | CECABANK, S.A. | 8,7525 | 8,7726 | 29-10-24 | 14.936,13 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE A | ES0113701033 | CECABANK, S.A. | 7,0753 | 7,0767 | 30-10-24 | 505.182.558,32 | 18.714 |
| UNIFOND CARTERA CONSERVADORA FI CLASE C | ES0113701009 | CECABANK, S.A. | 7,5692 | 7,5708 | 30-10-24 | 10.806,52 | 2 |
| UNIFOND CARTERA CONSERVADORA FI CLASE I | ES0113701017 | CECABANK, S.A. | 7,6115 | 7,6131 | 30-10-24 | 10.784,60 | 1 |
| UNIFOND CARTERA CONSERVADORA FI CLASE P | ES0113701025 | CECABANK, S.A. | 7,3187 | 7,3202 | 30-10-24 | 3.524.839,50 | 3 |
| UNIFOND CARTERA DINAMICA FI CLASE A | ES0109227035 | CECABANK, S.A. | 12,4342 | 12,4170 | 30-10-24 | 119.623.159,29 | 4.464 |
| UNIFOND CARTERA DINAMICA FI CLASE C | ES0109227001 | CECABANK, S.A. | 13,5010 | 13,4827 | 30-10-24 | 13.002,81 | 2 |
| UNIFOND CARTERA DINAMICA FI CLASE I | ES0109227019 | CECABANK, S.A. | 13,5597 | 13,5413 | 30-10-24 | 12.970,66 | 1 |
| UNIFOND CARTERA DINAMICA FI CLASE P | ES0109227027 | CECABANK, S.A. | 13,0150 | 12,9972 | 30-10-24 | 13.117.007,39 | 3 |
| UNIFOND CARTERA MODERADA FI CLASE A | ES0115431035 | CECABANK, S.A. | 9,2270 | 9,2247 | 30-10-24 | 630.224.417,45 | 18.697 |
| UNIFOND CARTERA MODERADA FI CLASE C | ES0115431001 | CECABANK, S.A. | 10,1410 | 10,1387 | 30-10-24 | 11.853,92 | 2 |
| UNIFOND CARTERA MODERADA FI CLASE I | ES0115431019 | CECABANK, S.A. | 9,9898 | 9,9875 | 30-10-24 | 11.827,12 | 1 |
| UNIFOND CARTERA MODERADA FI CLASE P | ES0115431027 | CECABANK, S.A. | 9,5431 | 9,5408 | 30-10-24 | 7.932.636,75 | 4 |
| UNIFOND CONSERVADOR | ES0180842009 | CECABANK, S.A. | 6,1786 | 6,1776 | 29-10-24 | 876.164.244,11 | 30.532 |
| UNIFOND CONSERVADOR CL C | ES0180842017 | CECABANK, S.A. | 6,3445 | 6,3437 | 29-10-24 | 11.957,56 | 1 |
| UNIFOND MEGATENDENCIAS FI CLASE A | ES0158342008 | CECABANK, S.A. | 9,9048 | 9,9482 | 29-10-24 | 70.422.141,25 | 3.940 |
| UNIFOND MEGATENDENCIAS FI CLASE C | ES0158342016 | CECABANK, S.A. | 10,9329 | 10,9811 | 29-10-24 | 14.043,80 | 2 |
| UNIFOND MEGATENDENCIAS FI CLASE P | ES0158342024 | CECABANK, S.A. | 10,6188 | 10,6617 | 29-10-24 | 11.863,64 | 1 |
| UNIFOND MODERADO FI CLASE C | ES0182035008 | CECABANK, S.A. | 77,0888 | 77,1510 | 29-10-24 | 12.756,13 | 1 |
| UNIFOND RENTA VARIABLE USA CLASE A | ES0181407000 | CECABANK, S.A. | 6,5226 | 6,5497 | 29-10-24 | 4.983.020,04 | 387 |
| UNIFOND RENTA VARIABLE USA CLASE C | ES0181407018 | CECABANK, S.A. | 6,7383 | 6,7665 | 29-10-24 | 13.264.628,27 | 7.963 |
| UNIFOND SOLIDARIO FI CAJA EXTREMADURA | ES0115382014 | CECABANK, S.A. | 6,2993 | 6,3047 | 29-10-24 | 2.376.072,19 | 200 |
| UNIFOND SOLIDARIO FI FUND REAL MADRID | ES0115382030 | CECABANK, S.A. | 6,3005 | 6,3059 | 29-10-24 | 134.595,30 | 22 |
| UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI | ES0115382022 | CECABANK, S.A. | 6,2993 | 6,3047 | 29-10-24 | 489.460,87 | 34 |
| UNIFOND SOLIDARIO FI FUND. CAJASTUR | ES0115382006 | CECABANK, S.A. | 6,2993 | 6,3047 | 29-10-24 | 4.615.225,90 | 137 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| WAM GLOBAL ALLOCATION | ES0114907035 | BANCO INVERSIS NET | 205,3322 | 205,2894 | 29-10-24 | 20.384.655,61 | 158 |
| WAM GLOBAL ALLOCATION B | ES0114907001 | BANCO INVERSIS NET | 108,9283 | 108,9038 | 29-10-24 | 2.769.809,00 | 20 |
| **FONDOS DE FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AC ALPHA MULTIESTRATEGIA | ES0107292007 | CECABANK, S.A. | 13,2958 | 13,0030 | 31-07-16 | 4.719.835,04 | 10 |
| **GESALCALA** | | | | | | | |
| HAT TRICK CAPITAL, FIL CLASE F | ES0143702001 | BANCO INVERSIS NET | 9,8592 | 9,8583 | 30-10-24 | 295.750,00 | 1 |
| **J.P. MORGAN GESTION** | | | | | | | |
| JP MORGAN GLOBAL ALTERNATIVE FUN | ES0156581003 | BNP PARIBAS SECURITIES S. S. ESP. | 1.424,9536 | 1.425,7003 | 28-02-23 | 224.132,40 | 112 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| LAREDO INVERSION LIBRE | ES0158644007 | BANCO DEPOSITARIO BBVA | 9,1914 | 9,2646 | 28-06-19 | 291.502,30 | 24 |

## FONDOS DE INVERSIÓN

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **A & G FONDOS,SGIIC,S.A** | | | | | | | |
| A&G TESORERIA | ES0156873004 | SANTANDER INVESTMENT | 5,7913 | 5,7897 | 30-10-24 | 130.793.608,44 | 591 |
| GLOBAL MANAGERS FUND | ES0131304034 | SANTANDER INVESTMENT | 11,9762 | 11,9980 | 29-10-24 | 25.444.578,28 | 106 |
| GREDOS BOLSA EURO, FI | ES0143231001 | CACEIS BANK SPAIN, S.A. | 1,1610 | 1,1569 | 29-10-24 | 18.058.032,00 | 153 |
| GREDOS MODERADO,FI | ES0143211003 | CACEIS BANK SPAIN, S.A. | 1,0761 | 1,0758 | 29-10-24 | 38.969.157,51 | 194 |
| GREDOS RENTA FIJA | ES0143212001 | CACEIS BANK SPAIN, S.A. | 1,0425 | 1,0409 | 30-10-24 | 58.934.552,95 | 258 |
| **ABACO CAPITAL SGIIC** | | | | | | | |
| ABACO GLOBAL VALUE OPPORTUNITIES - I | ES0140074008 | UBS ESPAÑA | 7,6199 | 7,6012 | 30-10-24 | 23.995.900,94 | 119 |
| ABACO GLOBAL VALUE OPPORTUNITIES - R | ES0140074024 | UBS ESPAÑA | 7,5878 | 7,5691 | 30-10-24 | 10.776.910,07 | 236 |
| ABACO GLOBAL VALUE OPPORTUNITIES FI B | ES0140074016 | UBS ESPAÑA | 8,2323 | 8,2107 | 30-10-24 | 18.123.206,94 | 36 |
| ABACO GLOBAL VALUE OPPORTUNITIES, FI C | ES0140074032 | UBS ESPAÑA | 7,8013 | 7,7807 | 30-10-24 | 2.990.985,17 | 48 |
| ABACO RENTA FIJA MIXTA GLOBAL - R | ES0140072010 | UBS ESPAÑA | 8,6021 | 8,5999 | 30-10-24 | 12.834.615,83 | 337 |
| ABACO RENTA FIJA MIXTA GLOBAL, C | ES0140072028 | UBS ESPAÑA | 8,6005 | 8,5982 | 30-10-24 | 10.994.213,98 | 306 |
| ABACO RENTA FIJA MIXTA GLOBAL- I | ES0140072002 | UBS ESPAÑA | 8,7264 | 8,7243 | 30-10-24 | 62.689.031,95 | 187 |
| ABACO RENTA FIJA, B | ES0124526007 | UBS ESPAÑA | 5,4198 | 5,4217 | 30-10-24 | 3.586.101,27 | 12 |
| ABACO RENTA FIJA, R | ES0124526015 | UBS ESPAÑA | 5,4401 | 5,4420 | 30-10-24 | 9.927.576,01 | 171 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154026 | CACEIS BANK SPAIN, S.A. | 14,9856 | 14,9535 | 30-10-24 | 7.178.692,91 | 100 |
| BESTINVER BONOS INSTITUCIONAL V, F.I CLA | ES0114154034 | CACEIS BANK SPAIN, S.A. | 14,9827 | 14,9506 | 30-10-24 | 299.013,41 | 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. | 15,5596 | 15,5428 | 29-10-24 | 6.143.517,85 | 120 |
| ABANCA GESTION CONSERVADOR | ES0133400012 | CECABANK, S.A. | 10,3436 | 10,3389 | 29-10-24 | 514.820.344,69 | 13.488 |
| ABANCA GESTION DECIDIDO | ES0133400004 | CECABANK, S.A. | 13,4203 | 13,4091 | 29-10-24 | 9.674.269,30 | 282 |
| ABANCA GESTION MODERADO | ES0133400020 | CECABANK, S.A. | 11,4404 | 11,4319 | 29-10-24 | 141.127.970,77 | 3.242 |
| 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 | 12,4780 | 12,4724 | 29-10-24 | 518.668.441,27 | 13.176 |
| ABANCA R.V. ESPAÑA | ES0162948006 | CAJA AH. MUNICIPAL DE VIGO | 11,4336 | 11,3783 | 29-10-24 | 49.429.181,23 | 1.623 |
| ABANCA RENTA FIJA FLEXIBLE | ES0147597035 | CAJA DE AHORROS DE GALICIA | 12,0252 | 12,0184 | 29-10-24 | 366.821.999,09 | 13.204 |
| ABANCA RENTA FIJA MIXTA | ES0140073000 | CAJA AH. MUNICIPAL DE VIGO | 11,3886 | 11,3720 | 29-10-24 | 64.219.435,89 | 2.511 |
| ABANCA RENTA VARIABLE EUROPA | ES0115411037 | CAJA DE AHORROS DE GALICIA | 6,2854 | 6,2537 | 29-10-24 | 7.833.794,64 | 577 |
| ABANCA RENTA VARIABLE MIXTA | ES0115418032 | CAJA DE AHORROS DE GALICIA | 789,6298 | 787,6693 | 29-10-24 | 16.327.326,59 | 925 |
| AHORRO CORP.INVERSION SELEC.MODE | ES0106928031 | CECABANK, S.A. | 11,5958 | 11,6253 | 09-05-16 | 20.542.351,24 | 1.344 |
| AHORRO CORPORACION BONOS FINANCI | ES0107369003 | CECABANK, S.A. | 14,0290 | 14,0242 | 04-05-16 | 14.839.037,42 | 789 |
| AHORRO CORPORACION DOLAR | ES0107436034 | CECABANK, S.A. | 11,8771 | 11,8769 | 17-07-16 | 2.356.393,48 | 206 |
| AMANTIA R.R. IBERIA | ES0107472039 | CECABANK, S.A. | 21,0875 | 21,0554 | 29-11-21 | 18.530.557,29 | 2.374 |
| BANKOA AHORRO CLASE R FI | ES0113691036 | CECABANK, S.A. | 114,3395 | 114,2698 | 29-10-24 | 220.006.378,16 | 5.900 |
| BANKOA AHORRO FI CLASE I | ES0113691002 | CECABANK, S.A. | 100,6357 | 100,5751 | 29-10-24 | 56.587.542,81 | 70 |
| BANKOA RENDIMIENTO FI | ES0150040006 | CECABANK, S.A. | 103,9415 | 104,1631 | 11-07-24 | 44.195.723,19 | 813 |
| BANKOA SELECCION ESTRATEGIA 50 FI | ES0124503006 | CECABANK, S.A. | 124,9977 | 124,9239 | 29-10-24 | 7.645.534,66 | 225 |
| CAIXABANK FONDPOSITO | ES0128452036 | M.P.Y C.AH.DE HUELVA Y SEVILLA | 11,7859 | 11,7858 | 05-10-16 | 3.798.374,83 | 336 |
| CAIXABANK GEST. CONSERVADOR, VAR 3 | ES0158950032 | CAJA AH. MUNICIPAL DE BURGOS | 12,6438 | 12,6458 | 01-02-17 | 8.445.190,92 | 241 |
| CAIXABANK RF EURO | ES0124546039 | CECABANK, S.A. | 1.114,1786 | 1.114,1107 | 05-10-16 | 4.864.733,13 | 207 |
| CCM FONDEPOSITO | ES0115942031 | CECABANK, S.A. | 14,0925 | 14,0923 | 16-12-19 | 3.652.473,55 | 107 |
| FONDO 3 DEPOSITO | ES0114996038 | CAJA AH. INMACULADA DE ARAGON | 11,7375 | 11,7372 | 16-12-19 | 9.710.673,59 | 1.050 |
| FONDO 3 GARANTIZADO IV | ES0164717003 | CECABANK, S.A. | 11,0977 | 11,0978 | 25-04-16 | 8.371.413,57 | 462 |
| FONDO 3 GARANTIZADO V | ES0115106033 | CAJA AH. INMACULADA DE ARAGON | 12,8142 | 12,8141 | 27-12-16 | 7.546.818,82 | 336 |
| FONDO 3 PATRIMONIO | ES0115336036 | CAJA AH. INMACULADA DE ARAGON | 5,9769 | 5,9881 | 19-04-17 | 2.678.797,79 | 310 |
| FONDO 3 RENTA FIJA | ES0114844030 | CAJA AH. INMACULADA DE ARAGON | 1.146,0761 | 1.146,2821 | 17-12-19 | 8.809.707,70 | 875 |
| FONDO 3 RENTAS TRIMESTRALES | ES0158016008 | CECABANK, S.A. | 11,2057 | 11,2058 | 25-04-16 | 6.527.358,51 | 383 |
| IMANTIA CORTO PLAZO INSTITUCIONAL | ES0107432009 | CECABANK, S.A. | 7,0972 | 7,0954 | 23-01-24 | 56.510.742,11 | 280 |
| IMANTIA CORTO PLAZO MINORISTA | ES0107432033 | CECABANK, S.A. | 6,8482 | 6,8463 | 23-01-24 | 29.978.920,71 | 2.807 |
| IMANTIA DECIDIDO | ES0107512032 | CECABANK, S.A. | 59,0418 | 58,7817 | 08-11-23 | 37.754.833,36 | 4.404 |
| IMANTIA DEUDA SUBORDINADA | ES0107531032 | CECABANK, S.A. | 13,4915 | 13,4741 | 30-03-20 | 12.176.342,65 | 915 |
| IMANTIA F.F. FLEXIBLE MINORISTA | ES0107516033 | CECABANK, S.A. | 1.790,2464 | 1.792,7662 | 11-07-24 | 43.413.215,45 | 3.254 |
| IMANTIA FLEXIBLE | ES0106949037 | CECABANK, S.A. | 29,0641 | 29,1242 | 29-10-24 | 60.430.413,61 | 5.591 |
| 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. | 12,7546 | 12,7552 | 30-10-24 | 153.101.856,38 | 158 |
| IMANTIA FONDEPOSITO INSTITUCIONAL | ES0106933023 | CECABANK, S.A. | 12,6935 | 12,6941 | 30-10-24 | 89.283.956,38 | 8.873 |
| IMANTIA FONDEPOSITO MINORISTA | ES0106933031 | CECABANK, S.A. | 12,2340 | 12,2344 | 30-10-24 | 1.247.421.880,54 | 21.080 |
| IMANTIA GLOBAL MODERADO | ES0169082031 | CAJA AH. MUNICIPAL DE BURGOS | 13,1877 | 13,1703 | 29-11-21 | 2.991.714,73 | 169 |
| IMANTIA IBEX 35 | ES0149051007 | CECABANK, S.A. | 16,8557 | 16,8055 | 13-06-24 | 8.207.438,47 | 668 |
| IMANTIA R.F. FEXIBLE INSTITUC. | ES0107516009 | CECABANK, S.A. | 1.797,4513 | 1.796,3025 | 27-03-23 | 3.519.143,24 | 2 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IMANTIA R.V. ZONA EURO | ES0107492037 | CECABANK, S.A. | 8,5335 | 8,5214 | 29-11-21 | 7.270.199,56 | 930 |
| INAMTIA GLOBAL CONSERVADOR | ES0106951033 | CECABANK, S.A. | 11,2725 | 11,2561 | 29-11-21 | 11.743.072,91 | 607 |
| **ABANTE ASESORES GESTION** | | | | | | | |
| ABANTE CARTERA RENTA FIJA | ES0160741007 | BANKINTER S.A. | 10,2578 | 10,2386 | 30-10-24 | 41.451.656,55 | 370 |
| ABANTE PATRIMONIO GLOBAL, C | ES0105013017 | BANKINTER S.A. | | | | | |
| ABANTE QUANT VALUE SMALL CAPS | ES0162950002 | BANKINTER S.A. | 13,5268 | 13,4364 | 30-10-24 | 15.899.166,22 | 269 |
| ABANTE RENTA FIJA CORTO PLAZO | ES0190051039 | BANKINTER S.A. | 12,7018 | 12,7028 | 30-10-24 | 337.891.241,02 | 2.256 |
| ABANTE SECTOR INMOBILIARIO A | ES0152505006 | BANKINTER S.A. | 19,7589 | 19,6735 | 30-10-24 | 11.554.359,43 | 236 |
| ABANTE SECTOR INMOBILIARIO D | ES0152505014 | BANKINTER S.A. | 12,8144 | 12,7590 | 30-10-24 | 1.158.821,88 | 24 |
| KALAHARI | ES0160623007 | BANKINTER S.A. | 15,0668 | 15,0732 | 30-10-24 | 9.764.166,57 | 100 |
| OKAVANDO DELTA, I | ES0167211004 | BANKINTER S.A. | 19,6509 | 19,6568 | 30-10-24 | 29.920.195,91 | 444 |
| OKAVANGO DELTA, A | ES0167211038 | BANKINTER S.A. | 17,3945 | 17,3997 | 30-10-24 | 13.983.636,34 | 136 |
| TABOR | ES0179632007 | BANKINTER S.A. | 10,5030 | 10,4996 | 29-10-24 | 21.278.596,91 | 16 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| ACACIA BONOMIX | ES0105243002 | BANKINTER S.A. | 1,3216 | 1,3211 | 29-10-24 | 9.009.849,88 | 177 |
| ACACIA BONOMIX FI ORO | ES0105243010 | BANKINTER S.A. | 1,3302 | 1,3297 | 29-10-24 | 3.384.642,07 | 7 |
| ACACIA BONOMIX FI PLATINO | ES0105243028 | BANKINTER S.A. | 1,3402 | 1,3397 | 29-10-24 | 37.767.235,82 | 14 |
| ACACIA GLOB 60-90 PLATA | ES0105244018 | BANKINTER S.A. | 1,4540 | 1,4523 | 29-10-24 | 995.348,22 | 93 |
| ACACIA GLOB 60-90 PLTNO | ES0105244026 | BANKINTER S.A. | 1,4983 | 1,4966 | 29-10-24 | 19.278.045,17 | 16 |
| ACACIA GLOB. 60-90 ORO | ES0105244000 | BANKINTER S.A. | 1,4723 | 1,4706 | 29-10-24 | 2.447.289,03 | 13 |
| ACACIA INVERMIX 30-60 (C LASE ORO) | ES0105207007 | BANKINTER S.A. | 1,3410 | 1,3399 | 29-10-24 | 9.197.436,10 | 45 |
| ACACIA INVERMIX 30-60 -PLATA | ES0105207015 | BANKINTER S.A. | 1,3299 | 1,3288 | 29-10-24 | 2.914.861,07 | 270 |
| ACACIA INVERMIX 30-60 -PLTNO | ES0105207023 | BANKINTER S.A. | 1,3716 | 1,3704 | 29-10-24 | 138.599.496,58 | 35 |
| ACACIA PREMIUM | ES0105263000 | BANKINTER S.A. | 2,4937 | 2,4773 | 30-10-24 | 13.418.033,87 | 129 |
| ACACIA REINVERPLUS EUROPA | ES0157934003 | BANKINTER S.A. | 1,6591 | 1,6414 | 30-10-24 | 14.250.403,60 | 149 |
| ACACIA RENTA CORTO PLAZO FI | ES0132108004 | BANKINTER S.A. | 10,0159 | 10,0147 | 30-10-24 | 300.441,82 | 1 |
| ACACIA RENTA DINAMICA FI G | ES0157935018 | BANKINTER S.A. | 8,0251 | 8,0251 | 30-10-24 | 8.132.937,16 | 103 |
| ACACIA RENTA DINAMICA FI I | ES0157935026 | BANKINTER S.A. | 8,0251 | 8,0251 | 30-10-24 | 15.685.919,51 | 69 |
| ACACIA RENTA DINAMICA FI MASTER | ES0157935034 | BANKINTER S.A. | 8,0349 | 8,0350 | 30-10-24 | 8.273.534,56 | 1 |
| ACACIA RENTA DINAMICA FI ORIGEN | ES0157935000 | BANKINTER S.A. | 8,0251 | 8,0251 | 30-10-24 | 74.601.909,24 | 407 |
| ACACIA RENTA DINAMICA FI R | ES0157935042 | BANKINTER S.A. | 8,0107 | 8,0106 | 30-10-24 | 3.707.992,70 | 79 |
| **ACCI CAPITAL INVESTMENTS SGIIC, S.A.** | | | | | | | |
| ADAMANTIUM CLASE B, FI | ES0105959011 | BANKINTER S.A. | 12,0696 | 12,0504 | 30-10-24 | 126.968,52 | 65 |
| ADAMANTIUM CLASE C, FI | ES0105959029 | BANKINTER S.A. | 12,4355 | 12,4132 | 30-10-24 | 12.935,29 | 12 |
| ADAMANTIUM CLASE D, FI | ES0105959037 | BANKINTER S.A. | 13,3141 | 13,2904 | 30-10-24 | 62.026,52 | 2 |
| ADAMANTIUM, FI | ES0105959003 | BANKINTER S.A. | 13,3286 | 13,3050 | 30-10-24 | 5.458.314,28 | 31 |
| **AFI INVERSIONES GLOBALES, SGIIC, SA** | | | | | | | |
| FINACCESS COMPROMISO SOCIAL EUROPA RV I | ES0137333011 | CACEIS BANK SPAIN, S.A. | 11,9078 | 11,8663 | 29-10-24 | 2.657.602,11 | 14 |
| FINACCESS COMPROMISO SOCIAL EUROPA RV R | ES0137333029 | CACEIS BANK SPAIN, S.A. | 11,6003 | 11,5596 | 29-10-24 | 13.592.510,46 | 140 |
| MULTIESTRATEGIA / AFI ALPHA QUANT | ES0142537002 | CACEIS BANK SPAIN, S.A. | 11,3075 | 11,2858 | 29-10-24 | 1.424.557,70 | 39 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE I | ES0142537028 | CACEIS BANK SPAIN, S.A. | 11,2571 | 11,2545 | 29-10-24 | 77.795.552,54 | 2 |
| MULTIESTRATEGIA / AFI GESTION FLEXIBLE R | ES0142537010 | CACEIS BANK SPAIN, S.A. | 11,1655 | 11,1627 | 29-10-24 | 159.270,03 | 21 |
| MULTIESTRATEGIA / AFI GLOBAL | ES0142537036 | CACEIS BANK SPAIN, S.A. | 5,3923 | 5,3906 | 29-10-24 | 24.459.064,76 | 158 |
| MULTIESTRATEGIA / INV. POR EL CLIMA I | ES0142537044 | CACEIS BANK SPAIN, S.A. | 10,2476 | 10,2327 | 29-10-24 | 1.430.653,59 | 4 |
| MULTIESTRATEGIA / INV. POR EL CLIMA R | ES0142537051 | CACEIS BANK SPAIN, S.A. | 10,2301 | 10,2150 | 29-10-24 | 193.342,71 | 7 |
| MULTIESTRATEGIA FI CLASE I | ES0142537069 | CACEIS BANK SPAIN, S.A. | 10,2461 | 10,2354 | 29-10-24 | 2.326.385,18 | 18 |
| MULTIESTRATEGIA FI CLASE R | ES0142537077 | CACEIS BANK SPAIN, S.A. | 10,2319 | 10,2211 | 29-10-24 | 1.220.894,90 | 14 |
| **ALTERNA INVERSIONES Y VALORES SGIIC, SA** | | | | | | | |
| ALTERNA RENTA FIJA GLOBAL | ES0157105000 | UBS ESPAÑA | 9,5608 | 9,5423 | 30-10-24 | 33.069.352,07 | 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 INVERSIS NET | ,8512 | ,8471 | 30-10-24 | 21.311.506,53 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| AMUNDI ESTRATEGIA GLOBAL | ES0126545039 | CA-CIB SUCURSAL EN ESPAÑA | 1.084,9994 | 1.084,8638 | 29-10-24 | 5.515.591,30 | 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 | 879,9619 | 879,7327 | 29-10-24 | 23.379.156,11 | 308 |
| CARTERA NARANJA 10/90 | ES0116356009 | CACEIS BANK SPAIN, S.A. | 9,9075 | 9,8944 | 29-10-24 | 107.390.540,05 | 13.185 |
| CARTERA NARANJA 20/80 | ES0116405004 | CACEIS BANK SPAIN, S.A. | 10,4953 | 10,4803 | 29-10-24 | 163.460.443,70 | 14.119 |
| CARTERA NARANJA 30/70 | ES0144085000 | CACEIS BANK SPAIN, S.A. | 11,1598 | 11,1460 | 29-10-24 | 197.721.012,70 | 15.223 |
| CARTERA NARANJA 40/60 | ES0116235005 | CACEIS BANK SPAIN, S.A. | 11,5337 | 11,5238 | 29-10-24 | 289.371.791,64 | 15.717 |
| CARTERA NARANJA 50/50 | ES0162294005 | CACEIS BANK SPAIN, S.A. | 12,1840 | 12,1804 | 29-10-24 | 454.107.459,47 | 25.596 |
| CARTERA NARANJA 75/25 | ES0116396005 | CACEIS BANK SPAIN, S.A. | 14,1135 | 14,1181 | 29-10-24 | 224.689.621,67 | 13.163 |
| CARTERA NARANJA 90 | ES0116418007 | CACEIS BANK SPAIN, S.A. | 16,3664 | 16,3752 | 29-10-24 | 206.351.281,00 | 14.177 |
| ING DIRECT F.NAR.EURO STOXX 50 | ES0152771038 | RBC INVESTOR SERVICES ESPAÑA | 22,1908 | 21,9098 | 30-10-24 | 216.049.513,03 | 14.260 |
| ING DIRECT FONDO NARANJA CONSERV | ES0152747004 | RBC INVESTOR SERVICES ESPAÑA | 12,4909 | 12,4534 | 30-10-24 | 85.480.530,91 | 5.866 |
| ING DIRECT FONDO NARANJA DINAMIC | ES0152743003 | RBC INVESTOR SERVICES ESPAÑA | 16,9477 | 16,8502 | 30-10-24 | 179.826.758,65 | 11.713 |
| ING DIRECT FONDO NARANJA IBEX 35 | ES0152741031 | SANTANDER INVESTMENT | 23,2108 | 23,1098 | 30-10-24 | 235.967.326,18 | 17.205 |
| ING DIRECT FONDO NARANJA MODERAD | ES0152739001 | RBC INVESTOR SERVICES ESPAÑA | 14,0816 | 14,0227 | 30-10-24 | 239.952.473,38 | 14.921 |
| TARFONDO | ES0177975036 | CA-CIB SUCURSAL EN ESPAÑA | 17,0659 | 17,0566 | 29-10-24 | 42.001.994,09 | 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 | 12,1815 | 12,1817 | 29-10-24 | 4.544.264,72 | 131 |
| AVANTAGE PURE EQUITY B | ES0112101011 | BANCO INVERSIS NET | 13,6542 | 13,6542 | 29-10-24 | 1.933.388,51 | 101 |
| BAELO DIVIDENDO CRECIENTE, FI CL. A | ES0137768000 | BANCO INVERSIS NET | 10,8325 | 10,7317 | 30-10-24 | 10.367.367,34 | 2.231 |
| BAELO DIVIDENDO CRECIENTE, FI CL. D | ES0137768018 | BANCO INVERSIS NET | 10,4078 | 10,3110 | 30-10-24 | 5.166.859,11 | 536 |
| BISSAN BLINDAJE A | ES0183795006 | BANCO INVERSIS NET | 10,0362 | 10,0372 | 28-10-24 | 1.991.106,58 | 54 |
| BISSAN BLINDAJE B | ES0183795014 | BANCO INVERSIS NET | 10,1366 | 10,1378 | 28-10-24 | 182.634,41 | 4 |
| BISSAN BLINDAJE C | ES0183795022 | BANCO INVERSIS NET | 10,1718 | 10,1733 | 28-10-24 | 1.587.047,69 | 10 |
| BISSAN BLINDAJE D | ES0183795030 | BANCO INVERSIS NET | 10,2091 | 10,2105 | 28-10-24 | 1.751.265,11 | 10 |
| BISSAN BLINDAJE E | ES0183795121 | BANCO INVERSIS NET | 10,0269 | 10,0287 | 28-10-24 | 504.916,71 | 1 |
| BISSAN LARGO PLAZO A | ES0183795048 | BANCO INVERSIS NET | 10,3659 | 10,4181 | 28-10-24 | 20.659.489,33 | 210 |
| BISSAN LARGO PLAZO B | ES0183795055 | BANCO INVERSIS NET | 10,5182 | 10,5708 | 28-10-24 | 16.277.575,54 | 33 |
| BISSAN LARGO PLAZO C | ES0183795063 | BANCO INVERSIS NET | 10,3096 | 10,3613 | 28-10-24 | 17.827.385,04 | 19 |
| BISSAN LARGO PLAZO D | ES0183795071 | BANCO INVERSIS NET | 10,7592 | 10,8132 | 28-10-24 | 13.272.128,11 | 8 |
| BISSAN POLVORA A | ES0183795089 | BANCO INVERSIS NET | 8,5912 | 8,5686 | 28-10-24 | 5.373.054,52 | 175 |
| BISSAN POLVORA B | ES0183795097 | BANCO INVERSIS NET | 8,6624 | 8,6398 | 28-10-24 | 2.009.627,68 | 20 |
| BISSAN POLVORA C | ES0183795105 | BANCO INVERSIS NET | 8,6933 | 8,6707 | 28-10-24 | 3.003.426,95 | 15 |
| BISSAN POLVORA D | ES0183795113 | BANCO INVERSIS NET | 8,7261 | 8,7035 | 28-10-24 | 2.047.592,80 | 5 |
| CARTERA RENTA FIJA HORIZONTE 2026 | ES0116419005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7132 | 10,7071 | 30-10-24 | 40.739.568,97 | 206 |
| CARTERA RENTA FIJA HORIZONTE 2027 | ES0162295002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2278 | 11,2105 | 30-10-24 | 37.787.821,54 | 289 |
| CARTERA RENTA FIJA HORIZONTE 2028, FI | ES0162296000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9397 | 10,9174 | 30-10-24 | 37.047.848,15 | 241 |
| DP AHORRO CORTO PLAZO A | ES0141580037 | BANCO INVERSIS NET | 13,0543 | 13,0310 | 30-10-24 | 238.246.069,33 | 2.374 |
| DP AHORRO CORTO PLAZO C | ES0141580003 | BANCO INVERSIS NET | 13,1768 | 13,1534 | 30-10-24 | 51.683.505,06 | 289 |
| 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 | 34,9865 | 34,7549 | 30-10-24 | 33.060.703,46 | 824 |
| DP HEALTHCARE C | ES0170865010 | BANCO INVERSIS NET | 36,5723 | 36,3309 | 30-10-24 | 12.271.369,61 | 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 | 20,8797 | 20,8192 | 30-10-24 | 173.122.951,13 | 1.721 |
| DP RENTA FIJA C | ES0142167008 | BANCO INVERSIS NET | 21,2367 | 21,1754 | 30-10-24 | 23.284.084,33 | 388 |
| DP SELECCIÓN CLASE A | ES0158327009 | BANCO INVERSIS NET | 10,4782 | 10,4565 | 29-10-24 | 115.455.556,72 | 3 |
| DP SELECCIÓN CLASE B | ES0158327033 | BANCO INVERSIS NET | 3,9757 | 3,9669 | 29-10-24 | 603.932,44 | 141 |
| DP. FLEXIBLE GLOBAL | ES0158600033 | BANCO INVERSIS NET | 21,9021 | 21,8857 | 29-10-24 | 23.761.509,99 | 98 |
| FONCESS FLEXIBLE | ES0164949002 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,3422 | 13,3323 | 29-10-24 | 17.851.279,49 | 337 |
| FONDIBAS | ES0138936036 | BANCO INVERSIS NET | 12,7048 | 12,6546 | 30-10-24 | 19.155.867,79 | 178 |
| FONVALCEM | ES0138930039 | BANCO INVERSIS NET | 3.389,6730 | 3.387,0306 | 29-10-24 | 4.995.181,88 | 67 |
| FONVALCEM CLASE B | ES0138930005 | BANCO INVERSIS NET | 3.082,3783 | 3.079,8911 | 29-10-24 | 306.386,43 | 33 |
| GESEM, FI/AGRESIVO FLEXIBLE | ES0142046038 | BANCO INVERSIS NET | 12,8953 | 12,8954 | 29-10-24 | 6.722.331,94 | 57 |
| GESEM, FI/CONSERVADOR FLEXIBLE | ES0142046020 | BANCO INVERSIS NET | 9,6723 | 9,6566 | 29-10-24 | 6.543.127,71 | 18 |
| GESEM, FI/FARO GLOBAL HIGH YIELD | ES0142046012 | BANCO INVERSIS NET | 10,8071 | 10,8091 | 29-10-24 | 3.393.805,60 | 43 |
| GESEM, FI/GESTIóN FLEXIBLE | ES0142046004 | BANCO INVERSIS NET | 11,3404 | 11,3189 | 29-10-24 | 4.291.023,52 | 164 |
| GEST.BOUT.IV GES. W-HS | ES0168799007 | BANCO INVERSIS NET | 9,0973 | 9,1555 | 28-10-24 | 1.281.718,37 | 39 |
| GEST.BOUT.IV JPB BIOTECH | ES0168799015 | BANCO INVERSIS NET | 5,3342 | 5,3660 | 28-10-24 | 855.495,98 | 19 |
| GEST.BOUT.IV KOKORO WORLD | ES0168799023 | BANCO INVERSIS NET | 8,8565 | 8,8978 | 28-10-24 | 1.081.937,69 | 83 |
| GESTION BOUTIQUE / B4A CART. DECIDI | ES0116831100 | BANCO INVERSIS NET | 13,5828 | 13,5961 | 28-10-24 | 982.561,98 | 35 |
| GESTION BOUTIQUE / B4A CART. EQUILI | ES0116831092 | BANCO INVERSIS NET | 12,2332 | 12,2319 | 28-10-24 | 1.582.240,93 | 46 |
| GESTION BOUTIQUE / CL FLEXIBLE | ES0116831076 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3711 | 10,3664 | 28-10-24 | 2.755.788,53 | 171 |
| GESTION BOUTIQUE / GINVEST MEDITERR | ES0116831068 | BANCO INVERSIS NET | 10,9256 | 10,9217 | 28-10-24 | 3.577.641,62 | 24 |
| GESTION BOUTIQUE BISSAN VALUE FUND | ES0116831001 | BANCO INVERSIS NET | 15,5301 | 15,7145 | 28-10-24 | 126.502,62 | 25 |
| GESTION BOUTIQUE C2 ESTR. EQUILIBRA | ES0116831027 | BANCO INVERSIS NET | 12,3734 | 12,4522 | 28-10-24 | 1.946.178,58 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESTION BOUTIQUE GCAP. TOTAL MARKET | ES0116831050 | BANCO INVERSIS NET | 12,3948 | 12,3985 | 28-10-24 | 1.947.092,77 | 33 |
| GESTION BOUTIQUE GINVEST SMART | ES0116831035 | BANCO INVERSIS NET | 13,7484 | 13,7511 | 28-10-24 | 6.377.292,15 | 20 |
| GESTION BOUTIQUE II / LOURIDO INTER | ES0168797076 | BANCO INVERSIS NET | 9,8588 | 9,8783 | 28-10-24 | 479.484,36 | 58 |
| GESTION BOUTIQUE II / MONTBLANC | ES0168797068 | BANCO INVERSIS NET | 10,7081 | 10,7101 | 28-10-24 | 2.988.220,22 | 42 |
| GESTION BOUTIQUE II ACCION GLOBAL | ES0168797050 | BANCO INVERSIS NET | 11,8514 | 11,8376 | 28-10-24 | 17.305.241,80 | 308 |
| GESTION BOUTIQUE II RV INTERN TECH | ES0168797043 | BANCO INVERSIS NET | 10,7605 | 10,7754 | 28-10-24 | 3.967.108,14 | 68 |
| GESTIÓN BOUTIQUE II, FI | ES0168797035 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9532 | 10,9606 | 28-10-24 | 661.620,33 | 28 |
| GESTION BOUTIQUE II/ ASPAIN 11 EQUI | ES0168797001 | BANCO INVERSIS NET | 11,9683 | 11,9868 | 28-10-24 | 2.636.109,38 | 72 |
| GESTION BOUTIQUE II/ AWA FLEXIBLE | ES0168797027 | BANCO INVERSIS NET | 12,2681 | 12,2947 | 28-10-24 | 3.079.021,21 | 19 |
| GESTION BOUTIQUE II/BC WINVEST | ES0168797100 | BANCO INVERSIS NET | 16,2010 | 16,2369 | 28-10-24 | 4.369.933,47 | 61 |
| GESTION BOUTIQUE II/JPB GROWTH | ES0168797092 | BANCO INVERSIS NET | 12,7570 | 12,9719 | 28-10-24 | 2.168.543,37 | 29 |
| GESTION BOUTIQUE II/YESTE SELECCION | ES0168797084 | BANCO INVERSIS NET | 13,8278 | 13,8567 | 28-10-24 | 7.147.549,31 | 140 |
| GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN | ES0168798058 | BANCO INVERSIS NET | 12,4874 | 12,5163 | 28-10-24 | 3.224.179,96 | 85 |
| GESTIÓN BOUTIQUE III EFE & ENE | ES0168798066 | BANCO INVERSIS NET | 10,6899 | 10,6823 | 28-10-24 | 12.151.393,00 | 121 |
| GESTIÓN BOUTIQUE III GAL INTNAL | ES0168798074 | BANCO INVERSIS NET | 12,3723 | 12,4219 | 28-10-24 | 1.528.726,10 | 42 |
| GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI | ES0168798033 | BANCO INVERSIS NET | 12,7520 | 12,7706 | 28-10-24 | 7.861.271,62 | 59 |
| GESTIÓN BOUTIQUE III NEO ACTIVA | ES0168798025 | BANCO INVERSIS NET | 5,7621 | 5,7530 | 28-10-24 | 3.723.598,06 | 26 |
| GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA | ES0168798017 | BANCO INVERSIS NET | 10,7707 | 10,7795 | 28-10-24 | 682.149,22 | 19 |
| GESTIÓN BOUTIQUE III SAPPHIRE | ES0168798082 | BANCO INVERSIS NET | 8,5864 | 8,6103 | 28-10-24 | 460.092,72 | 20 |
| GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX | ES0168798009 | BANCO INVERSIS NET | 14,7546 | 14,7356 | 28-10-24 | 20.919.759,90 | 105 |
| GESTIÓN BOUTIQUE III, FI | ES0168798041 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,0261 | 8,9981 | 28-10-24 | 2.227.762,75 | 25 |
| GESTION BOUTIQUE III/R3 GLOBAL BALANCED | ES0168798090 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3478 | 1,3499 | 28-10-24 | 34.740.268,93 | 228 |
| GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND | ES0168799080 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,8726 | 10,8684 | 28-10-24 | 2.511.337,20 | 67 |
| GESTION BOUTIQUE IV / PARATIOR EQ EUR FU | ES0168799072 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5079 | 11,4768 | 28-10-24 | 1.953.034,35 | 31 |
| GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES | ES0168799049 | SDAD. ESPAñOLA BANCA NEGOCIOS | 92,3654 | 92,5872 | 28-10-24 | 5.607.975,05 | 104 |
| GESTIÓN BOUTIQUE IV, JUST FUTURE | ES0168799056 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,4343 | 13,4557 | 28-10-24 | 3.753.639,59 | 108 |
| GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS | ES0168799064 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,1712 | 12,1975 | 28-10-24 | 1.635.767,97 | 73 |
| GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B | ES0110407147 | SDAD. ESPAñOLA BANCA NEGOCIOS | 115,9807 | 115,5412 | 29-10-24 | 2.503.431,98 | 442 |
| GESTION BOUTIQUE VI/GESTIVALUE CAP CL C | ES0110407154 | BANCO INVERSIS NET | 104,7750 | 104,3659 | 29-10-24 | 2.047.523,48 | 17 |
| GESTIÓN BOUTIQUE VII/SYS VALUE US B | ES0131444137 | BANCO INVERSIS NET | | | | | |
| GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US | ES0131444129 | BANCO INVERSIS NET | 10,0016 | 9,9223 | 29-10-24 | 381.329,44 | 54 |
| GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE | ES0116831084 | BANCO INVERSIS NET | 11,0831 | 11,0926 | 28-10-24 | 7.348.289,39 | 48 |
| GESTION BOUTIQUEII/ASPAIN 11 PATRIM | ES0168797019 | BANCO INVERSIS NET | 10,7309 | 10,7399 | 28-10-24 | 2.790.138,72 | 78 |
| GESTIÓN TALENTO | ES0141991002 | BANCO INVERSIS NET | 12,6498 | 12,6088 | 29-10-24 | 8.887.436,50 | 211 |
| GLOBAL EQUITIES CLASE F, FI | ES0167238007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,5129 | 12,3378 | 30-10-24 | 86.683.167,02 | 1 |
| GLOBAL EQUITIES CLASE I, FI | ES0167238015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3484 | 12,1882 | 30-10-24 | 4.176.973,04 | 10 |
| GLOBAL EQUITIES CLASE R, FI | ES0167238023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,2971 | 12,1375 | 30-10-24 | 3.348.438,15 | 119 |
| GLOBAL EQUITIES CLASE S, FI | ES0167238031 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3634 | 12,2031 | 30-10-24 | 5.585.250,67 | 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. | 54,6424 | 54,2608 | 30-10-24 | 2.860,63 | 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. | 109,6710 | 109,5774 | 30-10-24 | 863.422,99 | 217 |
| GTION BOUT V/PT ROBOTICS I | ES0131462139 | CACEIS BANK SPAIN, S.A. | 183,3437 | 182,2646 | 30-10-24 | 35.656,04 | 2 |
| GTION BOUT V/PT ROBOTICS R | ES0131462022 | CACEIS BANK SPAIN, S.A. | 322,9866 | 321,0797 | 30-10-24 | 6.206.515,76 | 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. | 103,5022 | 103,3567 | 30-10-24 | 30.359,17 | 24 |
| GTION BOUT V/PT SERSAN ALGORITH | ES0131462113 | CACEIS BANK SPAIN, S.A. | 102,7447 | 102,7447 | 04-11-22 | ,98 | 1 |
| GTION BOUT V/PT TEAM TRADING | ES0131462030 | CACEIS BANK SPAIN, S.A. | 2,3308 | 2,3207 | 30-10-24 | 6,88 | 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. | 128,7653 | 128,0232 | 29-10-24 | 8.353.604,66 | 181 |
| GTION BOUT VI/PT BAELO PATRIM | ES0110407097 | CACEIS BANK SPAIN, S.A. | 145,1643 | 144,5797 | 29-10-24 | 79.739.090,87 | 4.711 |
| GTION BOUT VI/PT ESTRAT OPC | ES0110407105 | CACEIS BANK SPAIN, S.A. | 146,6484 | 146,0760 | 29-10-24 | 10.870.561,89 | 379 |
| GTION BOUT VI/PT FLEXIGLB AGGR | ES0110407089 | CACEIS BANK SPAIN, S.A. | 142,1170 | 142,6677 | 29-10-24 | 2.870.418,53 | 80 |
| GTION BOUT VI/PT FORM KAU TECNOL | ES0110407030 | CACEIS BANK SPAIN, S.A. | 144,2341 | 144,8993 | 29-10-24 | 1.287.592,54 | 35 |
| GTION BOUT VI/PT FUNDTAL AP SP | ES0110407113 | CACEIS BANK SPAIN, S.A. | 114,7918 | 115,2452 | 29-10-24 | 4.905.125,86 | 34 |
| GTION BOUT VI/PT KALDI | ES0110407139 | CACEIS BANK SPAIN, S.A. | 99,0292 | 99,0539 | 29-10-24 | 9.989.951,45 | 28 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GTION BOUT VI/PT NOAX GLB | ES0110407071 | CACEIS BANK SPAIN, S.A. | 111,8662 | 111,4196 | 29-10-24 | 2.325.521,15 | 36 |
| GTION BOUT VI/PT NUBEO | ES0110407121 | CACEIS BANK SPAIN, S.A. | 110,9080 | 109,8638 | 29-10-24 | 1.036.692,42 | 23 |
| GTION BOUT VI/PT QUANT USA | ES0110407055 | CACEIS BANK SPAIN, S.A. | 88,9602 | 88,9135 | 29-10-24 | 40.981,23 | 2 |
| GTION BOUT VI/PT VALUE | ES0110407063 | CACEIS BANK SPAIN, S.A. | 180,8024 | 182,4825 | 29-10-24 | 14.575.224,05 | 1.234 |
| GTION BOUT VII FI/PT ALLROAD | ES0131444046 | BANCO INVERSIS NET | 67,5582 | 67,5544 | 29-10-24 | 433.660,70 | 32 |
| GTION BOUT VII/PT AZAGALA | ES0131444111 | BANCO INVERSIS NET | 13,0183 | 12,9514 | 29-10-24 | 7.543.896,40 | 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 | 168,2795 | 168,6447 | 29-10-24 | 8.243.339,57 | 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 | 120,8974 | 120,6377 | 29-10-24 | 2.292.381,63 | 18 |
| GTION BOUT VII/PT TIMELINE INV | ES0131444012 | BANCO INVERSIS NET | 54,8654 | 54,8668 | 29-10-24 | 134.362,57 | 101 |
| GTION BOUT VII/PT VAL SYST INV | ES0131444004 | BANCO INVERSIS NET | 113,4635 | 113,4136 | 29-10-24 | 17.002,30 | 81 |
| GTION BOUT VIII FI/PT INVER VAL GLB | ES0131445142 | BANCO INVERSIS NET | 13,0378 | 13,0238 | 29-10-24 | 7.030.637,87 | 43 |
| GTION BOUT VIII/ PT JORES | ES0131445001 | BANCO INVERSIS NET | 161,1776 | 161,3938 | 29-10-24 | 2.245.715,00 | 20 |
| GTION BOUT VIII/PT ADARVE ALTEA | ES0131445076 | BANCO INVERSIS NET | 140,9621 | 142,2213 | 29-10-24 | 11.831.711,61 | 690 |
| GTION BOUT VIII/PT ES OPC ACTIVA | ES0131445084 | BANCO INVERSIS NET | 79,9669 | 80,2371 | 29-10-24 | 824.537,08 | 20 |
| GTION BOUT VIII/PT GALILEUM GLB | ES0131445100 | BANCO INVERSIS NET | 68,9247 | 68,9229 | 03-02-22 | 387,91 | 1 |
| GTION BOUT VIII/PT GLB GRADIENT | ES0131445126 | BANCO INVERSIS NET | 147,4017 | 147,8023 | 29-10-24 | 2.653.768,07 | 92 |
| GTION BOUT VIII/PT MNGD VOL | ES0131445134 | BANCO INVERSIS NET | 155,9612 | 156,2621 | 29-10-24 | 16.731.927,31 | 154 |
| GTION BOUT VIII/PT MUSTAL | ES0131445043 | BANCO INVERSIS NET | 96,4573 | 96,3914 | 29-10-24 | 143.741,76 | 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 | 123,0621 | 122,9746 | 29-10-24 | 10.591,12 | 12 |
| GTION BOUT VIII/PT TITAN DYN | ES0131445027 | BANCO INVERSIS NET | 97,3083 | 97,2567 | 29-10-24 | 1.618.820,46 | 121 |
| GTION BOUT VIII/PT UNIV STRAT | ES0131445035 | BANCO INVERSIS NET | 19,4801 | 19,4801 | 03-02-22 | ,55 | 1 |
| GTION BOUT VIII/PT VETUSTA INV | ES0131445092 | BANCO INVERSIS NET | 158,5023 | 157,7746 | 29-10-24 | 2.189.669,64 | 26 |
| HAMCO GLOBAL VALUE FUND CLASE F, FI | ES0141116006 | BANCO INVERSIS NET | 241,0020 | 240,8926 | 30-10-24 | 49.082.011,17 | 169 |
| HAMCO GLOBAL VALUE FUND CLASE I , FI | ES0141116014 | BANCO INVERSIS NET | 277,8434 | 277,7346 | 30-10-24 | 6.398.608,29 | 51 |
| HAMCO GLOBAL VALUE FUND CLASE R, FI | ES0141116030 | BANCO INVERSIS NET | 232,3148 | 232,2209 | 30-10-24 | 48.768.819,99 | 3.276 |
| ICARIA CAPITAL DINAMICO CLASE A, FI | ES0147474003 | BANCO INVERSIS NET | 56,4313 | 56,1818 | 30-10-24 | 2.300.022,83 | 241 |
| ICARIA CAPITAL DINÁMICO CLASE B, FI | ES0147474011 | BANCO INVERSIS NET | 52,6800 | 52,4480 | 30-10-24 | 2.003.645,50 | 1 |
| IGVF | ES0147411005 | BANCO INVERSIS NET | 8,7853 | 8,7134 | 30-10-24 | 16.746.400,56 | 95 |
| IMPASSIVE WEALTH, FI | ES0147897005 | BANCO INVERSIS NET | 144,5068 | 143,6979 | 30-10-24 | 17.137.473,93 | 522 |
| MEDIGESTIÓN, FI | ES0161992005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5863 | 11,5546 | 30-10-24 | 74.774.487,90 | 1.178 |
| MERCH FONTEMAR | ES0138914033 | BANCO INVERSIS NET | 27,9009 | 27,8217 | 30-10-24 | 49.285.128,48 | 703 |
| MERCH UNIVERSAL | ES0182105033 | BANCO INVERSIS NET | 67,9509 | 67,6089 | 30-10-24 | 64.542.335,69 | 1.404 |
| MERCH-EUROUNION | ES0162211033 | BANCO INVERSIS NET | 20,9417 | 20,8036 | 30-10-24 | 4.150.651,39 | 107 |
| MERCH-OPORTUNIDADES | ES0162305033 | BANCO INVERSIS NET | 10,9695 | 10,7856 | 30-10-24 | 7.838.500,41 | 305 |
| MERCHBANC FONDTESORO CORTO PLAZO | ES0162331039 | BANCO INVERSIS NET | 1.525,3952 | 1.525,4439 | 30-10-24 | 9.111.991,06 | 216 |
| MERCHFONDO | ES0162332037 | BANCO INVERSIS NET | 142,2791 | 138,6534 | 30-10-24 | 146.863.352,38 | 2.844 |
| MERCHRENTA | ES0162333035 | BANCO INVERSIS NET | 22,4268 | 22,4250 | 30-10-24 | 3.170.165,24 | 149 |
| MYINVESTOR ACWI | ES0184894006 | BANCO INVERSIS NET | 1,0904 | 1,0905 | 29-10-24 | 8.938.199,78 | 2.506 |
| MYINVESTOR CARTERA PERMANENTE, FI | ES0156572002 | CACEIS BANK SPAIN, S.A. | 100,6172 | 100,3147 | 30-10-24 | 50.276.754,22 | 3.032 |
| MYINVESTOR NASDAQ | ES0165265002 | BANCO INVERSIS NET | 1,2637 | 1,2689 | 29-10-24 | 49.653.435,92 | 12.592 |
| MYINVESTOR VALUE CLASE A | ES0165243009 | BANCO INVERSIS NET | 1,0702 | 1,0698 | 29-10-24 | 16.790.809,42 | 1.202 |
| MYINVESTOR VALUE CLASE B | ES0165243017 | BANCO INVERSIS NET | 1,0227 | 1,0223 | 29-10-24 | 18.402.257,94 | 1.223 |
| MYINVESTOR VALUE CLASE C | ES0165243025 | BANCO INVERSIS NET | 1,0147 | 1,0143 | 29-10-24 | 476.514,57 | 80 |
| MYNVESTOR S&P500 | ES0165242001 | BANCO INVERSIS NET | 1,2722 | 1,2680 | 29-10-24 | 14.030.641,39 | 5.242 |
| PATRIMONIO MIXTO EUROPA, I | ES0168779009 | SDAD. ESPAñOLA BANCA NEGOCIOS | | 9,9986 | 29-10-24 | 299.958,12 | 1 |
| PATRIMONIO MIXTO EUROPA, R | ES0168779017 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| RIVER PATRIMONIO F.I. | ES0173985005 | CACEIS BANK SPAIN, S.A. | 139,5342 | 139,7341 | 29-10-24 | 18.157.039,20 | 688 |
| TESYS INTERNACIONAL FI | ES0178573020 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6764 | 13,6670 | 30-10-24 | 11.250.619,63 | 5 |
| TESYS INTERNACIONAL, FI | ES0178573004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 13,6957 | 13,6863 | 30-10-24 | 1.312.364,42 | 154 |
| TORSAN VALUE FI (CLASE C) | ES0179423019 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2876 | 1,2882 | 30-10-24 | 4.247.224,11 | 3 |
| UCAM UNIVERSITY FUND CLASE I | ES0180819007 | BANCO INVERSIS NET | 10,7048 | 10,7026 | 29-10-24 | 3.768.149,09 | 1 |
| UCAM UNIVERSITY FUND CLASE R | ES0180819015 | BANCO INVERSIS NET | 10,3475 | 10,3452 | 29-10-24 | 15.150,66 | 13 |
| VCAPITAL FI/PT LT SELECT | ES0183161001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0446 | 10,0488 | 28-10-24 | 580.970,80 | 27 |
| VCAPITAL FI/PT MODER FLEX | ES0183161019 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3746 | 10,3781 | 28-10-24 | 2.139.057,41 | 42 |
| **ANTA ASSET MANAGEMENT SGIIC SA** | | | | | | | |
| ANTA QUALITY RENTA FIJA 0-3 CLASE B | ES0109287013 | BANCO INVERSIS NET | 10,0864 | 10,0643 | 30-10-24 | 789.442,11 | 1 |
| ANTA QUALITY RENTA FIJA 0-8 CLASE A | ES0165327000 | BANCO INVERSIS NET | 10,0219 | 9,9963 | 30-10-24 | 14.084.679,80 | 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 | 10,0801 | 10,0579 | 30-10-24 | 21.257.452,36 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL A | ES0109266009 | BANCO INVERSIS NET | 10,5973 | 10,4968 | 30-10-24 | 4.217.147,12 | 1 |
| ANTA QUALITY RENTA VARIABLE GLOBAL CL B | ES0109266017 | BANCO INVERSIS NET | 10,6120 | 10,5115 | 30-10-24 | 315.345,78 | 1 |
| **ARCANO CAPITAL** | | | | | | | |
| MORABANC-ARCANO RF PRIVADA 2027 FI | ES0164453005 | BNP PARIBAS SECURITIES S. S. ESP. | 103,4720 | 103,2797 | 30-10-24 | 60.395.909,44 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 13,8244 | 13,7859 | 30-10-24 | 17.052.792,65 | 378 |
| ATL CAPITAL BEST MANAGERS | ES0111171031 | BANKINTER S.A. | 14,7993 | 14,7491 | 29-10-24 | 8.890.875,88 | 168 |
| ATL CAPITAL CARTERA DINAMICA, I | ES0111127017 | BANKINTER S.A. | 13,4197 | 13,3826 | 30-10-24 | 15.572.125,42 | 30 |
| ATL CAPITAL CARTERA PATRIMONIO | ES0111167005 | BANKINTER S.A. | 13,1703 | 13,1554 | 29-10-24 | 63.456.484,81 | 710 |
| ATL CAPITAL CARTERA RENTA VARIABLE | ES0111128007 | BANKINTER S.A. | 16,9522 | 16,9370 | 29-10-24 | 25.370.752,43 | 499 |
| ATL CAPITAL LIQUIDEZ | ES0111166031 | BANKINTER S.A. | 12,5576 | 12,5551 | 30-10-24 | 86.546.096,26 | 801 |
| 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. | 12,9596 | 12,9457 | 29-10-24 | 22.716.705,77 | 410 |
| ESPINOSA PARTNERS INVERSIONES | ES0133091035 | BANKINTER S.A. | 14,7957 | 14,7741 | 30-10-24 | 14.163.676,44 | 110 |
| FONGRUM | ES0138876034 | BANCO INVERSIS NET | 19,2278 | 19,2037 | 29-10-24 | 25.561.633,74 | 111 |
| FONGRUM RENTA FIJA MIXTA | ES0138876000 | BANCO INVERSIS NET | 13,4387 | 13,4107 | 29-10-24 | 6.567.448,92 | 25 |
| **ATTITUDE GESTION, SGIIC, S.A.** | | | | | | | |
| ATTITUDE OPPORTUNITIES | ES0111192003 | UBS ESPAÑA | 6,7131 | 6,6995 | 30-10-24 | 39.724.882,57 | 101 |
| ATTITUDE SHERPA | ES0111193001 | UBS ESPAÑA | 11,1100 | 11,0870 | 30-10-24 | 41.239.140,80 | 109 |
| ATTITUDE SMALL CAPS | ES0111175008 | UBS ESPAÑA | 11,2065 | 11,0977 | 30-10-24 | 4.847.215,02 | 173 |
| **AUGUSTUS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| CERVINO GLOBAL EQUITIES | ES0118591009 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2413 | 12,0983 | 30-10-24 | 4.359.873,63 | 121 |
| **AZVALOR ASSET MANAGEMENT** | | | | | | | |
| AZVALOR BLUE CHIPS | ES0112609005 | BNP PARIBAS SECURITIES S. S. ESP. | 192,8155 | 192,1166 | 30-10-24 | 73.428.644,25 | 657 |
| AZVALOR CAPITAL FI | ES0112601002 | BNP PARIBAS SECURITIES S. S. ESP. | 98,8842 | 98,7980 | 30-10-24 | 34.165.052,11 | 322 |
| AZVALOR IBERIA FI | ES0112616000 | BNP PARIBAS SECURITIES S. S. ESP. | 150,7822 | 149,8476 | 30-10-24 | 62.807.694,83 | 1.381 |
| AZVALOR INTERNACIONAL FI | ES0112611001 | BNP PARIBAS SECURITIES S. S. ESP. | 239,7140 | 238,8558 | 30-10-24 | 2.026.796.460,20 | 15.968 |
| AZVALOR MANAGERS | ES0112602000 | BNP PARIBAS SECURITIES S. S. ESP. | 171,6041 | 170,7247 | 30-10-24 | 115.733.571,03 | 1.513 |
| **BANKINTER GESTION DE ACTIVOS** | | | | | | | |
| BANKINTER INDICE SALUD FI CL-A | ES0156741003 | BANKINTER S.A. | 137,7455 | 136,2782 | 30-10-24 | 5.767.932,39 | 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. | 137,1796 | 135,7176 | 30-10-24 | 5.407.260,64 | 566 |
| BANKINTER AHORRO ACTIVOS EURO | ES0114821038 | BANKINTER S.A. | 871,2737 | 871,0183 | 30-10-24 | 421.814.441,01 | 8.459 |
| BANKINTER AHORRO ACTIVOS EURO CL-C | ES0114821004 | BANKINTER S.A. | 887,6256 | 887,3739 | 30-10-24 | 90.072.944,65 | 3.726 |
| BANKINTER AHORRO RENTA FIJA FI CLASE C | ES0110053008 | BANKINTER S.A. | 1.052,2504 | 1.051,0637 | 30-10-24 | 114.495.410,22 | 3.096 |
| BANKINTER AHORRO RENTA FIJA FI CLASE R | ES0110053032 | BANKINTER S.A. | 1.036,5430 | 1.035,3656 | 30-10-24 | 142.121.156,08 | 3.103 |
| BANKINTER BOLSA ESPAÑA | ES0125621039 | BANKINTER S.A. | 1.585,9412 | 1.577,7874 | 30-10-24 | 80.039.551,24 | 2.125 |
| BANKINTER BOLSA ESPAÑA FI CLASE C | ES0125621005 | BANKINTER S.A. | 1.707,8065 | 1.699,0633 | 30-10-24 | 534.658,57 | 42 |
| BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI | ES0114102033 | BANKINTER S.A. | 787,0488 | 782,0794 | 29-10-24 | 10.690.344,08 | 369 |
| BANKINTER BOLSA EUROPEA 2025 GARANTIZADO | ES0113064002 | BANKINTER S.A. | 131,9484 | 131,7518 | 29-10-24 | 10.481.177,16 | 212 |
| BANKINTER CAPITAL 1 | ES0113921037 | BANKINTER S.A. | 721,5746 | 721,5618 | 30-10-24 | 79.532.572,57 | 3.293 |
| BANKINTER CAPITAL 2 | ES0114801030 | BANKINTER S.A. | 899,1494 | 899,1402 | 30-10-24 | 156.048.675,56 | 3.731 |
| BANKINTER CAPITAL 3 | ES0115155030 | BANKINTER S.A. | 782,6182 | 782,6131 | 30-10-24 | 503.660.160,45 | 2.970 |
| BANKINTER CAPITAL 4 | ES0127186031 | BANKINTER S.A. | 90,6463 | 90,6459 | 30-10-24 | 767.101.471,24 | 1.383 |
| BANKINTER CAPITAL PLUS | ES0114868039 | BANKINTER S.A. | 1.797,2650 | 1.797,3158 | 30-10-24 | 100.961.703,90 | 2.144 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER CONSOLIDACION 2028, FI. | ES0114023007 | BANKINTER S.A. | 684,2943 | 682,7692 | 29-10-24 | 13.200.325,29 | 420 |
| BANKINTER DEUDA FINANCIERA, FI CLASE C | ES0114867007 | BANKINTER S.A. | 30,3419 | 30,2383 | 30-10-24 | 15.501.696,71 | 2.851 |
| BANKINTER DEUDA FINANCIERA, FI CLASE R | ES0114867031 | BANKINTER S.A. | 28,9820 | 28,8826 | 30-10-24 | 28.768.541,59 | 1.046 |
| BANKINTER DEUDA PUBLICA 2025 FI | ES0113365003 | BANKINTER S.A. | 104,7444 | 104,6750 | 30-10-24 | 32.355.282,57 | 665 |
| BANKINTER DEUDA PUBLICA 2026 CL-D | ES0114886007 | BANKINTER S.A. | 102,5424 | 102,3382 | 30-10-24 | 2.127.944,38 | 55 |
| BANKINTER DEUDA PUBLICA 2026 CL-R | ES0114886015 | BANKINTER S.A. | 105,6875 | 105,4770 | 30-10-24 | 16.124.252,93 | 314 |
| BANKINTER DEUDA PUBLICA 2027 FI | ES0113366001 | BANKINTER S.A. | 103,1948 | 102,9674 | 30-10-24 | 125.566.629,01 | 2.405 |
| BANKINTER DIVIDENDO EUROPA | ES0114802038 | BANKINTER S.A. | 2.094,0178 | 2.068,7160 | 30-10-24 | 134.182.469,25 | 3.921 |
| BANKINTER DIVIDENDO EUROPA CLASE C | ES0114802012 | BANKINTER S.A. | 2.219,9686 | 2.193,1928 | 30-10-24 | 114.299.372,40 | 3.625 |
| BANKINTER DIVIDENDO EUROPA CLASE D | ES0114802004 | BANKINTER S.A. | 115,6085 | 114,2116 | 30-10-24 | 5.351.275,77 | 182 |
| BANKINTER EE.UU. NASDAQ 100 | ES0114105036 | BANKINTER S.A. | 4.603,7402 | 4.568,5847 | 30-10-24 | 187.437.646,64 | 8.341 |
| BANKINTER EE.UU. NASDAQ 100 CLASE C | ES0114105002 | BANKINTER S.A. | 3.967,0830 | 3.936,8483 | 30-10-24 | 10.957.207,34 | 1.991 |
| BANKINTER EF. ENERGETICA Y MEDIOAMB CLR | ES0114806039 | BANKINTER S.A. | 2.450,5624 | 2.429,1420 | 30-10-24 | 37.853.517,32 | 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. | 114,8846 | 113,1010 | 30-10-24 | 4.899.459,02 | 2.653 |
| BANKINTER EMERGENTES, FI CLASE R | ES0113571006 | BANKINTER S.A. | 102,1739 | 100,5863 | 30-10-24 | 4.470.030,73 | 309 |
| BANKINTER ESPAÑA 2027 GARANTIZADO FI | ES0164950000 | BANKINTER S.A. | 60,7544 | 60,5976 | 29-10-24 | 12.144.135,72 | 404 |
| BANKINTER ETHOS CLASE A | ES0158988008 | BANKINTER S.A. | 106,3739 | 105,9211 | 30-10-24 | 23.843.132,57 | 25 |
| BANKINTER ETHOS CLASE C | ES0158988016 | BANKINTER S.A. | 105,2871 | 104,8398 | 30-10-24 | 1.605.479,03 | 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. | 105,6108 | 105,1606 | 30-10-24 | 2.877.206,17 | 171 |
| BANKINTER EURIBOR 2024 GARANTIZADO, FI | ES0113501003 | BANKINTER S.A. | 108,0152 | 108,0177 | 29-10-24 | 18.734.661,60 | 452 |
| BANKINTER EURIBOR 2024 II GARANTIZADO, F | ES0114876032 | BANKINTER S.A. | 1.049,3528 | 1.049,2555 | 29-10-24 | 45.325.804,46 | 1.165 |
| BANKINTER EURIBOR 2025 GARANTIZADO | ES0118843004 | BANKINTER S.A. | 126,7283 | 126,7291 | 29-10-24 | 28.729.288,35 | 807 |
| BANKINTER EURIBOR 2025 II GTDO | ES0158977001 | BANKINTER S.A. | 104,1139 | 104,1036 | 29-10-24 | 10.200.547,28 | 277 |
| BANKINTER EURIBOR 2026 GTDO. | ES0156738009 | BANKINTER S.A. | 105,7408 | 105,6881 | 29-10-24 | 13.580.170,86 | 374 |
| BANKINTER EURIBOR 2027 GARANTIZADO | ES0179392008 | BANKINTER S.A. | 120,8514 | 120,8008 | 29-10-24 | 21.857.865,55 | 628 |
| BANKINTER EURIBOR RENTAS IV GARANTIZADO | ES0113063004 | BANKINTER S.A. | 121,1425 | 121,0723 | 29-10-24 | 18.455.434,99 | 559 |
| BANKINTER EUROPA 2025 GARANTIZADO, FI | ES0113585006 | BANKINTER S.A. | 94,8832 | 94,7082 | 29-10-24 | 13.696.107,41 | 298 |
| BANKINTER EUROPA RENTAS 2027, FI | ES0113502001 | BANKINTER S.A. | 109,6195 | 109,3222 | 29-10-24 | 9.301.667,49 | 229 |
| BANKINTER EUROPEO INVERSO FI | ES0164585004 | BANKINTER S.A. | 10,2263 | 10,3547 | 30-10-24 | 27.904.142,21 | 415 |
| BANKINTER EUROSTOXX 2024 PLUS II | ES0114839030 | BANKINTER S.A. | 1.388,8619 | 1.388,2914 | 29-10-24 | 25.437.335,85 | 724 |
| BANKINTER EUROSTOXX 2024 PLUS. GTZD | ES0159142001 | BANKINTER S.A. | 88,5834 | 88,5570 | 29-10-24 | 10.930.184,97 | 356 |
| BANKINTER FINANZAS GLOBALES FI CLASE C | ES0114805007 | BANKINTER S.A. | 950,1687 | 945,7709 | 30-10-24 | 76.831,21 | 62 |
| BANKINTER FINANZAS GLOBALES FI CLASE R | ES0114805031 | BANKINTER S.A. | 860,9877 | 856,9851 | 30-10-24 | 11.752.866,59 | 730 |
| BANKINTER FLEXIBLE BOND FI CL-B | ES0158989006 | BANKINTER S.A. | 101,0199 | 100,9743 | 29-10-24 | 4.675.765,97 | 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. | 99,8485 | 99,8031 | 29-10-24 | 22.533.147,80 | 562 |
| BANKINTER FUTURO IBEX FI - C | ES0114794003 | BANKINTER S.A. | 131,8981 | 131,1416 | 30-10-24 | 1.197.348,17 | 97 |
| BANKINTER FUTURO IBEX, FI CLASE R | ES0114794037 | BANKINTER S.A. | 153,3443 | 152,4627 | 30-10-24 | 79.346.651,02 | 941 |
| BANKINTER HORIZONTE 2024 FI CL B | ES0159038019 | BANKINTER S.A. | 101,3226 | 101,3282 | 30-10-24 | 11.888.947,00 | 6 |
| 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. | 99,8155 | 99,8207 | 30-10-24 | 63.293.622,45 | 1.017 |
| BANKINTER HORIZONTE 2025 FI CL- C | ES0159039009 | BANKINTER S.A. | 108,3552 | 108,3300 | 30-10-24 | 11.334.960,67 | 37 |
| BANKINTER HORIZONTE 2025 FI CL- R | ES0159039017 | BANKINTER S.A. | 107,2754 | 107,2501 | 30-10-24 | 60.720.092,13 | 851 |
| BANKINTER HORIZONTE 2026 FI CL C | ES0158990020 | BANKINTER S.A. | 102,0418 | 101,8530 | 30-10-24 | 21.578.733,94 | 66 |
| BANKINTER HORIZONTE 2026 FI CL-D | ES0158990004 | BANKINTER S.A. | 97,7094 | 97,5285 | 30-10-24 | 40.124.246,66 | 506 |
| BANKINTER HORIZONTE 2026 FI CL-R | ES0158990012 | BANKINTER S.A. | 99,4939 | 99,3097 | 30-10-24 | 205.107.797,07 | 3.405 |
| BANKINTER HORIZONTE 2027 FI CLASE B | ES0159040007 | BANKINTER S.A. | | | | | |
| BANKINTER HORIZONTE 2027, FI CL -C | ES0159040015 | BANKINTER S.A. | 103,5520 | 103,3397 | 30-10-24 | 4.185.834,85 | 14 |
| BANKINTER HORIZONTE 2027, FI CL -R | ES0159040023 | BANKINTER S.A. | 103,4121 | 103,1992 | 30-10-24 | 64.001.540,47 | 1.056 |
| BANKINTER IBEX 2024 PLUS GARANTIZADO | ES0113776035 | BANKINTER S.A. | 106,8414 | 106,8290 | 29-10-24 | 11.146.038,92 | 408 |
| BANKINTER IBEX 2025 GARANTIZADO | ES0113570008 | BANKINTER S.A. | 100,7093 | 100,6943 | 29-10-24 | 11.691.831,48 | 321 |
| BANKINTER IBEX 2025 II GARANTIZADO | ES0118844002 | BANKINTER S.A. | 116,0722 | 116,0623 | 29-10-24 | 19.507.797,42 | 551 |
| BANKINTER IBEX 2026 PLUS GARANTIZADO | ES0156739007 | BANKINTER S.A. | 102,5904 | 102,4009 | 29-10-24 | 12.060.662,11 | 264 |
| BANKINTER IBEX 2026 PLUS II GARANTIZADO | ES0113815031 | BANKINTER S.A. | 88,1170 | 87,9394 | 29-10-24 | 23.645.641,47 | 714 |
| BANKINTER IBEX 2028 PLUS GARANTIZADO FI | ES0113983003 | BANKINTER S.A. | 66,9971 | 66,7446 | 29-10-24 | 31.106.611,02 | 875 |
| BANKINTER IBEX RENTAS 2027 GARANTIZADO | ES0130354006 | BANKINTER S.A. | 67,3102 | 67,2477 | 29-10-24 | 27.774.997,48 | 817 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER IBEX RENTAS GARANTIZADO | ES0158978009 | BANKINTER S.A. | 102,0528 | 102,0538 | 29-10-24 | 7.362.903,33 | 125 |
| BANKINTER INDICE AMERICA CLASE C | ES0114763008 | BANKINTER S.A. | 2.279,0760 | 2.272,0708 | 30-10-24 | 82.910.559,04 | 3.790 |
| BANKINTER INDICE AMERICA CLASE R | ES0114763032 | BANKINTER S.A. | 2.240,9472 | 2.234,0286 | 30-10-24 | 307.275.982,64 | 7.348 |
| BANKINTER INDICE ESPAÑA 2024 | ES0113816039 | BANKINTER S.A. | 82,9957 | 82,9884 | 29-10-24 | 14.400.447,39 | 483 |
| BANKINTER INDICE ESPAÑA 2027 GARANTIZADO | ES0113584009 | BANKINTER S.A. | 79,0463 | 78,6775 | 29-10-24 | 25.832.543,86 | 800 |
| BANKINTER INDICE ESPAÑA 2027 II G. | ES0156740005 | BANKINTER S.A. | 114,1204 | 113,4631 | 29-10-24 | 6.731.248,28 | 165 |
| BANKINTER INDICE EUROPEO 2025 | ES0130356001 | BANKINTER S.A. | 90,9035 | 90,7480 | 29-10-24 | 12.785.996,05 | 287 |
| BANKINTER INDICE EUROPEO FI CLASE C | ES0114754007 | BANKINTER S.A. | 1.021,2903 | 1.008,8761 | 30-10-24 | 2.520.587,73 | 135 |
| BANKINTER INDICE EUROPEO FI CLASE R | ES0114754031 | BANKINTER S.A. | 992,0897 | 980,0170 | 30-10-24 | 41.096.523,31 | 1.293 |
| BANKINTER INDICE GLOBAL | ES0113572004 | BANKINTER S.A. | 181,5355 | 180,7908 | 30-10-24 | 18.208.015,31 | 768 |
| BANKINTER INDICE GLOBAL CLASE C | ES0113572012 | BANKINTER S.A. | 174,1094 | 173,3976 | 30-10-24 | 220.969,14 | 10 |
| BANKINTER INDICE JAPON | ES0114104039 | BANKINTER S.A. | 1.234,6940 | 1.246,5220 | 30-10-24 | 27.116.060,60 | 1.666 |
| BANKINTER INDICE JAPON CLASE C | ES0114104005 | BANKINTER S.A. | 1.322,7405 | 1.335,4301 | 30-10-24 | 12.181.754,28 | 2.290 |
| BANKINTER MEDIA EUROPEA 2026 GARANTIZADO | ES0164542005 | BANKINTER S.A. | 80,4460 | 80,3387 | 29-10-24 | 8.839.920,19 | 285 |
| BANKINTER MIXTO FLEXIBLE CLASE C | ES0114877006 | BANKINTER S.A. | 1.317,7340 | 1.308,6904 | 30-10-24 | 100.172,68 | 44 |
| BANKINTER MIXTO FLEXIBLE, FI CLASE R | ES0114877030 | BANKINTER S.A. | 1.212,6671 | 1.204,3184 | 30-10-24 | 46.927.140,15 | 1.625 |
| BANKINTER MIXTO RENTA FIJA CLASE C | ES0114793005 | BANKINTER S.A. | 110,7325 | 110,1497 | 30-10-24 | 450.446,67 | 9 |
| BANKINTER MIXTO RENTA FIJA, FI CLASE R | ES0114793039 | BANKINTER S.A. | 104,0854 | 103,5358 | 30-10-24 | 120.213.031,90 | 3.436 |
| BANKINTER MULTI-ASSET INV./GLOBAL INV. | ES0113574018 | BANKINTER S.A. | 128,0083 | 127,2286 | 30-10-24 | 17.155.552,30 | 71 |
| BANKINTER MULTI-ASSET INV./LONG TERM INV | ES0113574026 | BANKINTER S.A. | 104,1485 | 103,8315 | 30-10-24 | 9.653.379,57 | 396 |
| BANKINTER MULTI-ASSET INV./PRUDENT INV. | ES0113574034 | BANKINTER S.A. | 104,3460 | 104,2632 | 30-10-24 | 41.969.460,96 | 144 |
| BANKINTER MULTI-ASSET INVESTMENT/EUROPE | ES0113574000 | BANKINTER S.A. | 124,8143 | 123,2489 | 30-10-24 | 1.732.557,06 | 379 |
| BANKINTER MULTI-ASSET INVESTMENT/US INV. | ES0113574042 | BANKINTER S.A. | 127,5660 | 126,7084 | 30-10-24 | 10.232.925,54 | 386 |
| BANKINTER MULTIESTRATEGIA FI CLASE C | ES0114860002 | BANKINTER S.A. | 1.142,4579 | 1.140,1655 | 30-10-24 | 551.010,33 | 215 |
| BANKINTER MULTIESTRATEGIA FI CLASE R | ES0114860036 | BANKINTER S.A. | 1.112,9579 | 1.110,7125 | 30-10-24 | 13.532.893,92 | 820 |
| BANKINTER OBJETIVO ENERO 2025, FI CL B | ES0138954005 | BANKINTER S.A. | 1.555,8816 | 1.555,9713 | 30-10-24 | 7.750.679,16 | 29 |
| BANKINTER OBJETIVO ENERO 2025, FI CL R | ES0138954039 | BANKINTER S.A. | 1.553,7660 | 1.553,8471 | 30-10-24 | 76.032.801,83 | 1.584 |
| BANKINTER OBJETIVO EUROPA 2027 | ES0114024005 | BANKINTER S.A. | 101,4112 | 101,1843 | 29-10-24 | 15.300.790,30 | 595 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C | ES0114764006 | BANKINTER S.A. | 486,3635 | 482,2405 | 30-10-24 | 2.748.266,02 | 1.643 |
| BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R | ES0114764030 | BANKINTER S.A. | 441,1320 | 437,3829 | 30-10-24 | 22.896.816,23 | 1.170 |
| BANKINTER PREMIUM AGRESIVO | ES0135705004 | BANKINTER S.A. | 164,4931 | 163,5128 | 30-10-24 | 218.649.486,23 | 184 |
| BANKINTER PREMIUM AGRESIVO CLASE A | ES0135705012 | BANKINTER S.A. | 155,4246 | 154,4956 | 30-10-24 | 104.039.035,65 | 727 |
| BANKINTER PREMIUM AGRESIVO FI CLASE D | ES0135705038 | BANKINTER S.A. | 154,3785 | 153,4557 | 30-10-24 | 414.661,00 | 5 |
| BANKINTER PREMIUM AGRESIVO, FI CL-R | ES0135705020 | BANKINTER S.A. | 154,8415 | 153,9154 | 30-10-24 | 15.137.484,56 | 543 |
| BANKINTER PREMIUM CONSERVAD FI CL-D | ES0115087027 | BANKINTER S.A. | 103,3932 | 103,0471 | 30-10-24 | 19.915.414,83 | 112 |
| BANKINTER PREMIUM CONSERVADOR | ES0115087001 | BANKINTER S.A. | 110,0046 | 109,6374 | 30-10-24 | 922.099.386,73 | 1.340 |
| BANKINTER PREMIUM CONSERVADOR A | ES0115087019 | BANKINTER S.A. | 107,8762 | 107,5151 | 30-10-24 | 609.498.044,58 | 4.850 |
| BANKINTER PREMIUM CONSERVADOR, FI CL-R | ES0115087035 | BANKINTER S.A. | 107,2106 | 106,8513 | 30-10-24 | 56.924.178,05 | 1.953 |
| BANKINTER PREMIUM DEFENSIVO | ES0113258000 | BANKINTER S.A. | 103,4171 | 103,1629 | 30-10-24 | 373.641.030,98 | 570 |
| BANKINTER PREMIUM DEFENSIVO A | ES0113258018 | BANKINTER S.A. | 101,8937 | 101,6425 | 30-10-24 | 153.814.662,80 | 1.116 |
| BANKINTER PREMIUM DEFENSIVO, FI CL-R | ES0113258026 | BANKINTER S.A. | 101,4996 | 101,2491 | 30-10-24 | 18.464.404,52 | 504 |
| BANKINTER PREMIUM DINAMICO | ES0113734000 | BANKINTER S.A. | 141,0308 | 140,3009 | 30-10-24 | 414.718.565,82 | 381 |
| BANKINTER PREMIUM DINAMICO A | ES0113734018 | BANKINTER S.A. | 131,9208 | 131,2361 | 30-10-24 | 198.521.619,65 | 1.619 |
| BANKINTER PREMIUM DINAMICO, FI CL-R | ES0113734026 | BANKINTER S.A. | 131,1210 | 130,4401 | 30-10-24 | 27.663.393,17 | 987 |
| BANKINTER PREMIUM DINAMICO, FI CLASE D | ES0113734034 | BANKINTER S.A. | 133,5998 | 132,9064 | 30-10-24 | 2.769.735,43 | 19 |
| BANKINTER PREMIUM MODERADO | ES0164586002 | BANKINTER S.A. | 125,0134 | 124,4851 | 30-10-24 | 987.310.525,30 | 1.030 |
| BANKINTER PREMIUM MODERADO CLASE A | ES0164586010 | BANKINTER S.A. | 119,4197 | 118,9134 | 30-10-24 | 734.316.520,90 | 5.559 |
| BANKINTER PREMIUM MODERADO FI CL-D | ES0164586028 | BANKINTER S.A. | 111,3494 | 110,8774 | 30-10-24 | 17.848.722,16 | 147 |
| BANKINTER PREMIUM MODERADO, FI CL-R | ES0164586036 | BANKINTER S.A. | 118,7685 | 118,2647 | 30-10-24 | 73.386.848,39 | 2.684 |
| BANKINTER PREMIUM RENTA FIJA, FI CL B | ES0158979007 | BANKINTER S.A. | 104,3202 | 104,1474 | 30-10-24 | 1.126.422.535,33 | 1.059 |
| BANKINTER PREMIUM RENTA FIJA, FI CL R | ES0158979015 | BANKINTER S.A. | 104,0554 | 103,8821 | 30-10-24 | 1.632.132.025,88 | 21.425 |
| BANKINTER RENTA FIJA LARGO PLAZO, FI CLA | ES0114837034 | BANKINTER S.A. | 1.284,1762 | 1.279,3414 | 30-10-24 | 65.296.628,00 | 1.441 |
| BANKINTER RENTA VARIABLE EURO CLASE C | ES0114879002 | BANKINTER S.A. | 109,9812 | 108,4608 | 30-10-24 | 5.212.153,40 | 1.623 |
| BANKINTER RENTA VARIABLE EURO, FI CLASE | ES0114879036 | BANKINTER S.A. | 95,9988 | 94,6693 | 30-10-24 | 38.728.480,94 | 1.210 |
| BANKINTER RENTAS OBJETIVO 2026, FI | ES0115088009 | BANKINTER S.A. | 99,8496 | 99,6536 | 30-10-24 | 4.748.405,41 | 141 |
| BANKINTER RF LAR PLAZO FI C | ES0114837000 | BANKINTER S.A. | 1.339,0121 | 1.333,9927 | 30-10-24 | 169.781.507,84 | 3.525 |
| BANKINTER SOSTENIBILIDAD | ES0115157036 | BANKINTER S.A. | 205,9799 | 204,3814 | 30-10-24 | 46.376.991,92 | 1.881 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BANKINTER SOSTENIBILIDAD CLASE C | ES0115157002 | BANKINTER S.A. | 210,0253 | 208,4000 | 30-10-24 | 12.134.353,18 | 3.104 |
| BANKINTER TECNOLOGIA FI CLASE C | ES0114797006 | BANKINTER S.A. | 1.426,7797 | 1.406,4487 | 30-10-24 | 31.355,41 | 8 |
| BANKINTER TECNOLOGIA FI CLASE R | ES0114797030 | BANKINTER S.A. | 1.377,5948 | 1.357,9389 | 30-10-24 | 81.792.689,46 | 2.840 |
| BK PLATEA MEGATENDENCIAS FI CL-A | ES0113573028 | BANKINTER S.A. | 100,3729 | 100,5177 | 29-10-24 | 109.773,05 | 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 | 11,0396 | 11,0446 | 28-10-24 | 2.305.453,83 | 270 |
| BBVA AHORRO CARTERA, FI | ES0113939005 | BILBAO VIZCAYA ARGENTARIA | 10,5279 | 10,5280 | 29-10-24 | 1.118.296.928,04 | 33.019 |
| BBVA AHORRO EMPRESAS | ES0114129036 | BILBAO VIZCAYA ARGENTARIA | 8,0718 | 8,0721 | 29-10-24 | 2.226.211.353,00 | 7.000 |
| BBVA BOLSA | ES0138861036 | BILBAO VIZCAYA ARGENTARIA | 27,1853 | 27,0433 | 29-10-24 | 88.089.966,99 | 6.955 |
| BBVA BOLSA ASIA MF | ES0108929037 | BILBAO VIZCAYA ARGENTARIA | 30,6670 | 30,6447 | 28-10-24 | 39.930.459,70 | 2.977 |
| BBVA BOLSA EMERGENTES MF | ES0110116037 | BILBAO VIZCAYA ARGENTARIA | 14,6071 | 14,6053 | 28-10-24 | 29.219.369,44 | 3.002 |
| BBVA BOLSA EUROPA | ES0114371034 | BILBAO VIZCAYA ARGENTARIA | 116,6246 | 115,7894 | 29-10-24 | 373.874.186,61 | 19.414 |
| BBVA BOLSA EUROPA FINANZAS. | ES0114277033 | BILBAO VIZCAYA ARGENTARIA | 228,7916 | 228,6080 | 29-10-24 | 17.831.484,40 | 2.467 |
| BBVA BOLSA INDICE | ES0110182039 | BILBAO VIZCAYA ARGENTARIA | 32,5948 | 32,2989 | 29-10-24 | 102.679.573,52 | 3.783 |
| BBVA BOLSA INDICE EURO | ES0110098037 | BILBAO VIZCAYA ARGENTARIA | 14,8003 | 14,7432 | 29-10-24 | 136.907.939,59 | 4.116 |
| BBVA BOLSA INDICE JAPON | ES0110088038 | BILBAO VIZCAYA ARGENTARIA | 10,1632 | 10,2594 | 29-10-24 | 47.643.341,75 | 3.620 |
| BBVA BOLSA INDICE USA (CUBIERTO) | ES0113925038 | BILBAO VIZCAYA ARGENTARIA | 33,0479 | 33,0973 | 29-10-24 | 155.539.337,23 | 6.097 |
| BBVA BOLSA PLAN DIVIDENDO EUROPA | ES0113536009 | BILBAO VIZCAYA ARGENTARIA | 20,1140 | 20,0124 | 29-10-24 | 247.730.760,52 | 8.243 |
| BBVA BOLSA PLUS | ES0142451030 | BILBAO VIZCAYA ARGENTARIA | 1.665,3340 | 1.658,7525 | 29-10-24 | 13.758.732,50 | 318 |
| BBVA BOLSA TECNOLOG.Y TELECOM. | ES0147711032 | BILBAO VIZCAYA ARGENTARIA | 44,9599 | 45,3156 | 29-10-24 | 1.573.317.096,90 | 70.103 |
| BBVA BONOS 2024 | ES0119176008 | BILBAO VIZCAYA ARGENTARIA | 12,3286 | 12,3289 | 29-10-24 | 27.354.916,73 | 1.239 |
| BBVA BONOS 2024 II | ES0113506002 | BILBAO VIZCAYA ARGENTARIA | 10,3775 | 10,3782 | 29-10-24 | 2.867.852.045,52 | 71.279 |
| BBVA BONOS 2025 | ES0125939001 | BILBAO VIZCAYA ARGENTARIA | 10,0855 | 10,0855 | 29-10-24 | 916.232.336,79 | 26.987 |
| BBVA BONOS 2025 II, FI | ES0135707000 | BILBAO VIZCAYA ARGENTARIA | 10,5492 | 10,5482 | 29-10-24 | 1.171.119.878,93 | 31.774 |
| BBVA BONOS 2025 III FI | ES0113507000 | BILBAO VIZCAYA ARGENTARIA | 10,3479 | 10,3464 | 29-10-24 | 1.242.784.346,66 | 31.402 |
| BBVA BONOS 2027 | ES0123746002 | BILBAO VIZCAYA ARGENTARIA | 10,4133 | 10,3979 | 29-10-24 | 262.371.606,06 | 9.479 |
| BBVA BONOS 2027 II | ES0135708008 | BILBAO VIZCAYA ARGENTARIA | 10,5121 | 10,4959 | 29-10-24 | 335.845.382,26 | 8.249 |
| BBVA BONOS 2029 FI CLASE A | ES0135709006 | BILBAO VIZCAYA ARGENTARIA | 10,3222 | 10,2921 | 29-10-24 | 57.232.335,43 | 1.202 |
| BBVA BONOS 2029 FI CLASE CARTERA | ES0135709014 | BILBAO VIZCAYA ARGENTARIA | 10,3577 | 10,3277 | 29-10-24 | 7.471.036,65 | 57 |
| BBVA BONOS CORE BP | ES0114239033 | BILBAO VIZCAYA ARGENTARIA | 10,8726 | 10,8688 | 29-10-24 | 9.227.540,39 | 183 |
| BBVA BONOS CORP. DURACION CUBIERTA | ES0113278008 | BILBAO VIZCAYA ARGENTARIA | 11,2894 | 11,2963 | 29-10-24 | 171.883.577,51 | 4.152 |
| BBVA BONOS CORP. LARGO PLAZO | ES0114205034 | BILBAO VIZCAYA ARGENTARIA | 13,1087 | 13,0907 | 29-10-24 | 350.331.274,84 | 7.688 |
| BBVA BONOS CORPORATIVOS | ES0176232033 | BILBAO VIZCAYA ARGENTARIA | 15,8553 | 15,8610 | 28-10-24 | 115.048.987,72 | 2.112 |
| BBVA BONOS DOLAR CORTO PLAZO FI | ES0114341037 | BILBAO VIZCAYA ARGENTARIA | 85,3776 | 85,3887 | 29-10-24 | 41.370.050,81 | 2.261 |
| BBVA BONOS DURACION CLASE B | ES0114487038 | BILBAO VIZCAYA ARGENTARIA | 1.874,9268 | 1.871,5123 | 29-10-24 | 126.235.440,80 | 2.964 |
| BBVA BONOS DURACION CLASE CARTERA | ES0114487004 | BILBAO VIZCAYA ARGENTARIA | 1.940,8533 | 1.937,3473 | 29-10-24 | 885.327.015,58 | 28.494 |
| BBVA BONOS DURACION FLEXIBLE | ES0113203030 | BILBAO VIZCAYA ARGENTARIA | 187,2232 | 187,2226 | 29-10-24 | 16.196.404,85 | 838 |
| BBVA BONOS ESPAÑA LARGO PLAZO | ES0113465001 | BILBAO VIZCAYA ARGENTARIA | 12,1479 | 12,1258 | 29-10-24 | 32.407.163,29 | 975 |
| BBVA BONOS GOBIERNOS FI | ES0113752002 | BILBAO VIZCAYA ARGENTARIA | 10,7513 | 10,7447 | 29-10-24 | 43.370.396,15 | 555 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA | ES0179396017 | BILBAO VIZCAYA ARGENTARIA | 10,4656 | 10,4654 | 28-10-24 | 909.742.117,35 | 27.618 |
| BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A | ES0179396009 | BILBAO VIZCAYA ARGENTARIA | 10,1253 | 10,1246 | 28-10-24 | 482.486.499,34 | 15.519 |
| BBVA BONOS INTERNACIONAL FLEXIBLE | ES0110174036 | BILBAO VIZCAYA ARGENTARIA | 15,2716 | 15,2535 | 28-10-24 | 172.107.870,08 | 7.221 |
| BBVA BONOS SOSTENIBLE ISR FI | ES0115285035 | BILBAO VIZCAYA ARGENTARIA | 7,1670 | 7,1560 | 29-10-24 | 83.484.104,42 | 2.671 |
| BBVA BONOS VALOR RELATIVO | ES0113857033 | BILBAO VIZCAYA ARGENTARIA | 11,3609 | 11,3629 | 29-10-24 | 23.404.490,02 | 718 |
| BBVA BP BO 2025 PT | ES0123747000 | BILBAO VIZCAYA ARGENTARIA | 10,4916 | 10,4905 | 29-10-24 | 43.050.551,49 | 243 |
| BBVA BP BO 2025 PT P | ES0123747018 | BILBAO VIZCAYA ARGENTARIA | 10,4594 | 10,4582 | 29-10-24 | 197.559.472,83 | 1.389 |
| BBVA COBERTURA ACTIVA EQUILIBRADA | ES0113736005 | BILBAO VIZCAYA ARGENTARIA | 10,1048 | 10,1052 | 28-10-24 | 15.012.106,89 | 940 |
| BBVA COBERTURA ACTIVA PRUDENTE | ES0164954002 | BILBAO VIZCAYA ARGENTARIA | 9,5572 | 9,5554 | 28-10-24 | 19.402.578,30 | 988 |
| BBVA CONSOLIDACIÓN 85, FI | ES0118855008 | BILBAO VIZCAYA ARGENTARIA | 10,9863 | 10,9784 | 29-10-24 | 315.419.022,71 | 13.752 |
| BBVA CREDITO EUROPA | ES0117091035 | BILBAO VIZCAYA ARGENTARIA | 137,1372 | 137,0660 | 29-10-24 | 692.892.347,78 | 23.998 |
| BBVA DESTINO AHORRO | ES0179398005 | BILBAO VIZCAYA ARGENTARIA | 10,0470 | 10,0442 | 28-10-24 | 148.579.403,48 | 14.077 |
| BBVA EQUILIBRIO SOSTENIBLE ISR | ES0164956007 | BILBAO VIZCAYA ARGENTARIA | 11,0135 | 11,0201 | 28-10-24 | 14.959.620,83 | 1.416 |
| BBVA ESTRATEGIA 0-50 | ES0118857004 | BILBAO VIZCAYA ARGENTARIA | 12,2184 | 12,2292 | 28-10-24 | 34.324.983,19 | 110 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0110101005 | BILBAO VIZCAYA ARGENTARIA | 12,6712 | 12,5970 | 29-10-24 | 412.086.099,49 | 26.371 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR | ES0114371000 | BILBAO VIZCAYA ARGENTARIA | 128,3147 | 127,4082 | 29-10-24 | 22.009.620,81 | 98 |
| BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI | ES0110101039 | BILBAO VIZCAYA ARGENTARIA | 12,0837 | 12,0099 | 29-10-24 | 117.404.294,39 | 6.425 |
| BBVA FONDTESOR CORTO PLAZO FI | ES0113200036 | BILBAO VIZCAYA ARGENTARIA | 1.476,2764 | 1.476,2976 | 29-10-24 | 1.203.636.474,66 | 25.905 |
| BBVA FUTURO ISR, FI | ES0114279039 | BILBAO VIZCAYA ARGENTARIA | 954,6832 | 954,8264 | 28-10-24 | 1.625.500.189,45 | 57.313 |
| BBVA FUTURO ISR, FI CLASE CARTERA | ES0114279005 | BILBAO VIZCAYA ARGENTARIA | 996,6376 | 996,8565 | 28-10-24 | 11.548.431,80 | 128 |
| BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI | ES0125459034 | BILBAO VIZCAYA ARGENTARIA | 29,6653 | 29,6222 | 29-10-24 | 641.748.443,68 | 28.579 |
| BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR | ES0125459000 | BILBAO VIZCAYA ARGENTARIA | 31,2254 | 31,1813 | 29-10-24 | 73.240.091,48 | 20 |
| BBVA MEGATENDENCIA TECNOLOGIA FI | ES0147711008 | BILBAO VIZCAYA ARGENTARIA | 45,4648 | 45,8239 | 29-10-24 | 1.077.226,30 | 21 |
| BBVA MEGATENDENCIAS PLANETA TIERRA ISR F | ES0172243000 | BILBAO VIZCAYA ARGENTARIA | 7,8774 | 7,9012 | 28-10-24 | 28.377.894,96 | 2.771 |
| BBVA MEJORES IDEAS (CUBIERTO 70) | ES0141754038 | BILBAO VIZCAYA ARGENTARIA | 10,9259 | 10,9403 | 28-10-24 | 103.772.744,93 | 5.150 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BBVA MI INVER.RF MIXTA | ES0113068003 | BILBAO VIZCAYA ARGENTARIA | 9,9705 | 9,9623 | 29-10-24 | 195.402.991,23 | 5.577 |
| BBVA MI INVERSION BOLSA | ES0119178004 | BILBAO VIZCAYA ARGENTARIA | 14,0261 | 13,9481 | 29-10-24 | 592.035.996,21 | 14.403 |
| BBVA MI INVERSION BOLSA ACUMULACION FI | ES0125269003 | BILBAO VIZCAYA ARGENTARIA | 11,9772 | 11,9096 | 29-10-24 | 99.454.251,55 | 3.404 |
| BBVA MI INVERSION MIXTA, FI | ES0119179002 | BILBAO VIZCAYA ARGENTARIA | 11,6126 | 11,5732 | 29-10-24 | 844.814.476,04 | 20.642 |
| BBVA MI OBJETIVO 2026 | ES0118858002 | BILBAO VIZCAYA ARGENTARIA | 10,6161 | 10,6141 | 28-10-24 | 118.332.408,96 | 8.085 |
| BBVA MI OBJETIVO 2031 | ES0159158007 | BILBAO VIZCAYA ARGENTARIA | 11,0695 | 11,0741 | 28-10-24 | 26.185.533,67 | 2.762 |
| BBVA PATRIMONIO CORTO PLAZO | ES0179399003 | BILBAO VIZCAYA ARGENTARIA | 10,5684 | 10,5693 | 29-10-24 | 49.259.160,48 | 375 |
| BBVA PATRIMONIO GLOBAL CONSERVADOR | ES0113831004 | BILBAO VIZCAYA ARGENTARIA | 10,7394 | 10,7420 | 28-10-24 | 167.359.512,57 | 245 |
| BBVA PATRIMONIO GLOBAL DECIDIDO | ES0159159005 | BILBAO VIZCAYA ARGENTARIA | 11,8693 | 11,8856 | 28-10-24 | 94.783.484,84 | 272 |
| BBVA PATRIMONIO GLOBAL MODERADO | ES0118859000 | BILBAO VIZCAYA ARGENTARIA | 11,5211 | 11,5318 | 28-10-24 | 247.064.569,00 | 298 |
| BBVA RENDIEMIENTO ESPAÑA, FI | ES0142449000 | BILBAO VIZCAYA ARGENTARIA | 10,4329 | 10,4179 | 29-10-24 | 111.199.753,23 | 4.128 |
| BBVA RENDIMIENTO ESPAÑA II | ES0114137005 | BILBAO VIZCAYA ARGENTARIA | 10,8596 | 10,8514 | 29-10-24 | 91.186.837,57 | 3.311 |
| BBVA RENTABILIDAD AHORRO CORTO PLAZO FI | ES0110131036 | BILBAO VIZCAYA ARGENTARIA | 919,3792 | 919,3933 | 29-10-24 | 4.194.028.243,28 | 115.172 |
| BBVA RETORNO ABSOLUTO | ES0162081030 | BILBAO VIZCAYA ARGENTARIA | 3,1366 | 3,1355 | 28-10-24 | 38.704.206,13 | 2.975 |
| BBVA USA DESARROLLO SOSTENIBLE CUBIERTO | ES0134599036 | BILBAO VIZCAYA ARGENTARIA | 24,1149 | 24,0800 | 29-10-24 | 130.507.957,95 | 6.281 |
| BBVA USA DESARROLLO SOSTENIBLE ISR | ES0110122035 | BILBAO VIZCAYA ARGENTARIA | 39,9965 | 39,9467 | 29-10-24 | 241.521.698,48 | 7.303 |
| BBVA USA DESARROLLO SOSTENIBLE ISR CARTE | ES0110122001 | BILBAO VIZCAYA ARGENTARIA | 45,5733 | 45,5189 | 29-10-24 | 391.595.234,62 | 27.027 |
| ESTRATEGIA CAPITAL, FI | ES0133371007 | BILBAO VIZCAYA ARGENTARIA | 10,2636 | 10,2665 | 28-10-24 | 1.080.664.876,72 | 59.278 |
| ESTRATEGIA ACUMULACION SOSTENIBLE | ES0133331001 | BILBAO VIZCAYA ARGENTARIA | 10,4931 | 10,4927 | 28-10-24 | 74.254.782,32 | 3.080 |
| ESTRATEGIA ACUMULACION, FI | ES0133337008 | BILBAO VIZCAYA ARGENTARIA | 9,9670 | 9,9671 | 28-10-24 | 1.795.679.311,42 | 59.284 |
| ESTRATEGIA CAPITAL SOSTENIBLE | ES0133326001 | BILBAO VIZCAYA ARGENTARIA | 10,5754 | 10,5800 | 28-10-24 | 44.190.373,93 | 3.080 |
| ESTRATEGIA CRECIMIENTO SOSTENIBLE | ES0133372005 | BILBAO VIZCAYA ARGENTARIA | 12,0241 | 12,0412 | 28-10-24 | 67.218.664,01 | 3.080 |
| ESTRATEGIA INVERSION, FI | ES0133411001 | BILBAO VIZCAYA ARGENTARIA | 16,8744 | 16,8865 | 28-10-24 | 1.537.691.855,06 | 59.283 |
| QUALITY INVERSION CONSERVADORA F.I. | ES0172273007 | BILBAO VIZCAYA ARGENTARIA | 11,2075 | 11,2052 | 28-10-24 | 5.551.608.613,76 | 175.205 |
| QUALITY INVERSION DECIDIDA FI | ES0157663008 | BILBAO VIZCAYA ARGENTARIA | 15,6983 | 15,7057 | 28-10-24 | 1.073.532.329,63 | 39.815 |
| QUALITY INVERSION MODERADA FI | ES0172242002 | BILBAO VIZCAYA ARGENTARIA | 14,0728 | 14,0719 | 28-10-24 | 8.539.668.604,77 | 241.121 |
| QUALITY SELECCION EMERGENTES | ES0172262000 | BILBAO VIZCAYA ARGENTARIA | 12,1494 | 12,1052 | 28-10-24 | 10.415.302,89 | 747 |
| **BEKA ASSET MANAGEMENT SGIIC S.A.** | | | | | | | |
| LIBERTY EURO RENTA | ES0179171030 | CACEIS BANK SPAIN, S.A. | 12,1702 | 12,1485 | 30-10-24 | 7.971.100,64 | 100 |
| **BESTINVER GESTION** | | | | | | | |
| BESTINFOND | ES0114673033 | SANTANDER INVESTMENT | 276,9265 | 274,1527 | 30-10-24 | 1.520.505.444,69 | 20.344 |
| BESTINVER BOLSA | ES0147622031 | SANTANDER INVESTMENT | 80,7740 | 80,8277 | 30-10-24 | 152.421.668,24 | 3.006 |
| BESTINVER BONOS INSTITUCIONAL | ES0119213009 | CACEIS BANK SPAIN, S.A. | 16,8248 | 16,8264 | 30-10-24 | 24.975.640,88 | 154 |
| BESTINVER BONOS INSTITUCIONAL II, FI | ES0173996002 | CACEIS | 15,7776 | 15,7745 | 30-10-24 | 61.755.516,97 | 89 |
| BESTINVER BONOS INSTITUCIONAL III, CL B | ES0141759003 | CACEIS | 16,1898 | 16,1717 | 30-10-24 | 32.487.994,45 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL R | ES0141759011 | CACEIS | 16,1769 | 16,1589 | 30-10-24 | 513.898,65 | 100 |
| BESTINVER BONOS INSTITUCIONAL III, CL Z | ES0141759029 | CACEIS | 16,2196 | 16,2016 | 30-10-24 | 5.774.332,86 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV CL B | ES0141760001 | CACEIS | 15,7431 | 15,7073 | 30-10-24 | 39.143.153,77 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL R | ES0141760019 | CACEIS | | | | | |
| BESTINVER BONOS INSTITUCIONAL IV, CL X | ES0141760027 | CACEIS | 15,7300 | 15,6945 | 30-10-24 | 10.513.448,73 | 100 |
| BESTINVER BONOS INSTITUCIONAL IV, CL Z | ES0141760035 | CACEIS | 15,7689 | 15,7332 | 30-10-24 | 3.791.157,52 | 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. | 14,9594 | 14,9273 | 30-10-24 | 18.564.512,85 | 100 |
| BESTINVER CORTO PLAZO | ES0183091000 | CACEIS BANK SPAIN, S.A. | 16,0100 | 16,0054 | 30-10-24 | 144.826.924,23 | 100 |
| BESTINVER CORTO PLAZO, F.I CLASE Z | ES0183091026 | CACEIS | 15,8557 | 15,8512 | 30-10-24 | 11.690.849,16 | 100 |
| BESTINVER DEUDA CORPORATIVA FI | ES0114357009 | CACEIS | 17,6862 | 17,6692 | 30-10-24 | 72.241.353,02 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE R | ES0114357017 | CACEIS | 16,2321 | 16,2162 | 30-10-24 | 81.575,65 | 100 |
| BESTINVER DEUDA CORPORATIVA, F.I CLASE Z | ES0114357025 | CACEIS | 17,6105 | 17,5936 | 30-10-24 | 1.271.913,45 | 100 |
| BESTINVER GRANDES COMPAÑIAS | ES0114561006 | SANTANDER INVESTMENT | 304,7622 | 301,6432 | 30-10-24 | 139.247.902,02 | 2.669 |
| BESTINVER INTERNACIONAL | ES0114638036 | SANTANDER INVESTMENT | 61,3279 | 60,6492 | 30-10-24 | 1.321.843.799,56 | 12.257 |
| BESTINVER LATAM | ES0183092008 | CACEIS BANK SPAIN, S.A. | 12,4759 | 12,3668 | 29-10-24 | 11.458.237,02 | 624 |
| BESTINVER MEGATENDENCIAS, FI | ES0183793001 | CACEIS | 13,5437 | 13,4673 | 30-10-24 | 31.581.713,64 | 763 |
| BESTINVER MIXTO | ES0114664032 | SANTANDER INVESTMENT | 38,7870 | 38,4789 | 30-10-24 | 58.027.036,97 | 1.414 |
| BESTINVER MIXTO INTERNACIONAL | ES0114618038 | SANTANDER INVESTMENT | 11,5799 | 11,5372 | 30-10-24 | 115.544.753,04 | 2.428 |
| BESTINVER NORTEAMÉRICA, FI | ES0112763000 | CACEIS | 21,5096 | 21,3632 | 30-10-24 | 156.309.051,81 | 100 |
| BESTINVER RENTA | ES0114675038 | SANTANDER INVESTMENT | 13,5707 | 13,5397 | 30-10-24 | 244.685.503,65 | 100 |
| BESTINVER RENTA, F.I CLASE Z | ES0114675012 | CACEIS | 17,0335 | 16,9945 | 30-10-24 | 8.560.246,28 | 100 |
| BESTVALUE | ES0114579008 | SANTANDER INVESTMENT | 256,0589 | 253,7209 | 30-10-24 | 360.388.446,10 | 334 |
| **BRIGHTGATE CAPITAL SGIIC S.A.** | | | | | | | |
| BRIGHTGATE FOCUS (CLASE A) | ES0114904008 | CACEIS BANK SPAIN, S.A. | 1.680,7857 | 1.689,2167 | 30-10-24 | 6.930.760,43 | 168 |
| BRIGHTGATE FOCUS (CLASE I) | ES0114904016 | CACEIS BANK SPAIN, S.A. | 1.774,2979 | 1.783,2091 | 30-10-24 | 2.048.783,59 | 28 |
| BRIGHTGATE IAPETUS EQUITY CL X | ES0183798026 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 129,8131 | 129,9723 | 30-10-24 | 11.905.142,17 | 19 |
| BRIGHTGATE IAPETUS EQUITY CLASE A | ES0183798000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 126,5191 | 126,6709 | 30-10-24 | 773.122,67 | 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* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| BRIGHTGATE IAPETUS EQUITY CLASE I | ES0183798018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 128,1256 | 128,2810 | 30-10-24 | 6.466.125,27 | 80 |
| **BUY & HOLD CAPITAL, S.G.I.I.C., S.A.** | | | | | | | |
| B&H DEUDA | ES0112618006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,4526 | 11,4322 | 30-10-24 | 58.088.902,32 | 2.084 |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| ALBUS CARTERA | ES0107678023 | CECABANK, S.A. | 7,7785 | 7,7674 | 29-10-24 | 20.211.090,55 | 228 |
| ALBUS EXTRA | ES0107678015 | CECABANK, S.A. | 10,5313 | 10,5161 | 29-10-24 | 151.040.537,91 | 868 |
| ALBUS PLATINUM | ES0107678007 | CECABANK, S.A. | 12,0763 | 12,0590 | 29-10-24 | 85.316.127,53 | 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. | 7,8799 | 7,8673 | 29-10-24 | 84.483.082,91 | 7.965 |
| CAIXABANK AHORRO CARTERA | ES0105002044 | CECABANK, S.A. | 6,1920 | 6,1884 | 29-10-24 | 56.933.775,98 | 1.299 |
| CAIXABANK AHORRO ESTANDAR | ES0105002002 | CECABANK, S.A. | 30,4671 | 30,4489 | 29-10-24 | 300.174.491,56 | 30.222 |
| CAIXABANK AHORRO INSTITUCIONAL | ES0105002028 | CECABANK, S.A. | 6,1621 | 6,1586 | 29-10-24 | 45.840.396,64 | 4 |
| CAIXABANK AHORRO PLUS | ES0105002010 | CECABANK, S.A. | 30,8252 | 30,8070 | 29-10-24 | 292.353.342,62 | 3.724 |
| CAIXABANK AHORRO PREMIUM | ES0105002036 | CECABANK, S.A. | 31,2526 | 31,2344 | 29-10-24 | 64.931.494,66 | 232 |
| CAIXABANK BANCA PRIVADA SELECCION | ES0142343039 | CECABANK, S.A. | 18,5104 | 18,5436 | 28-10-24 | 77.438.008,27 | 119 |
| CAIXABANK BANKIA BOLSA USA/ UNIVERSAL | ES0161937034 | CECABANK, S.A. | 14,3737 | 14,3733 | 29-10-24 | 57.260.977,04 | 3.943 |
| CAIXABANK BANKIA BOLSA USA/CARTERA | ES0161937000 | CECABANK, S.A. | 239,7672 | 239,7715 | 29-10-24 | 1.093.448,00 | 19 |
| CAIXABANK BANKIA BOLSA USA/INTERNA | ES0161937018 | CECABANK, S.A. | 202,3215 | 202,3197 | 29-10-24 | 52.026.052,23 | 535 |
| CAIXABANK BCA PRIVADA RF EURO/C | ES0108903008 | CECABANK, S.A. | 98,4221 | 98,3837 | 08-06-22 | 13.493.227,55 | 72 |
| CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA | ES0184923045 | CECABANK, S.A. | 9,5756 | 9,4949 | 29-10-24 | 4.383.324,58 | 44 |
| CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA | ES0184923037 | CECABANK, S.A. | 9,2259 | 9,1476 | 29-10-24 | 83.596.479,28 | 9.086 |
| CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU | ES0184923029 | CECABANK, S.A. | 10,7036 | 10,6132 | 29-10-24 | 2.925.535,61 | 3 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PL | ES0184923003 | CECABANK, S.A. | 14,4967 | 14,3741 | 29-10-24 | 38.010.443,89 | 530 |
| CAIXABANK BOLSA DIVIDENDO EUROPA PR | ES0184923011 | CECABANK, S.A. | 15,3242 | 15,1947 | 29-10-24 | 13.500.526,59 | 46 |
| CAIXABANK BOLSA ESPAÑA 150 CARTERA | ES0137878007 | CECABANK, S.A. | 10,3954 | 10,2508 | 29-10-24 | 5.830.967,54 | 55 |
| CAIXABANK BOLSA ESPAÑA 150 ESTANDAR | ES0137878031 | CECABANK, S.A. | 9,2902 | 9,1608 | 29-10-24 | 30.191.174,02 | 1.888 |
| CAIXABANK BOLSA ESPAÑA 150 EXTRA | ES0137878015 | CECABANK, S.A. | 10,1196 | 9,9787 | 29-10-24 | 8.573.612,82 | 34 |
| CAIXABANK BOLSA GE.EURO CL.ESTANDAR | ES0170738035 | CECABANK, S.A. | 22,5408 | 22,8596 | 26-05-22 | 41.734.296,87 | 4.071 |
| CAIXABANK BOLSA GEST.ESPAÑA EXTRA | ES0105182010 | CECABANK, S.A. | 15,7163 | 15,5653 | 29-10-24 | 26.746.738,79 | 83 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA | ES0105182036 | CECABANK, S.A. | 59,1025 | 58,5332 | 29-10-24 | 70.009.244,91 | 6.437 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA | ES0105182028 | CECABANK, S.A. | 10,8857 | 10,7813 | 29-10-24 | 11.059.879,35 | 230 |
| CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS | ES0105182002 | CECABANK, S.A. | 14,8809 | 14,7378 | 29-10-24 | 43.146.666,38 | 564 |
| CAIXABANK BOLSA GESTIÓN EURO/CARTERA | ES0159031006 | CECABANK, S.A. | 145,8489 | 145,3097 | 29-10-24 | 2.404.667,41 | 571 |
| CAIXABANK BOLSA GESTIÓN EURO/INTERNA | ES0159031014 | CECABANK, S.A. | 123,2766 | 125,0082 | 14-10-21 | 107.889,04 | 1 |
| CAIXABANK BOLSA GESTIÓN EURO/UNIVERSAL | ES0159031030 | CECABANK, S.A. | 10,5775 | 10,5379 | 29-10-24 | 56.112.904,97 | 5.829 |
| CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR | ES0138068038 | CECABANK, S.A. | 7,9365 | 7,8967 | 29-10-24 | 26.685.224,51 | 2.583 |
| CAIXABANK BOLSA GESTIÓN EUROPA PLUS | ES0138068004 | CECABANK, S.A. | 8,8092 | 8,7653 | 29-10-24 | 17.783.575,66 | 218 |
| CAIXABANK BOLSA GESTIÓN EUROPA PREM | ES0138068012 | CECABANK, S.A. | 9,3749 | 9,3283 | 29-10-24 | 1.930.023,63 | 6 |
| CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA | ES0138068020 | CECABANK, S.A. | 7,8131 | 7,7743 | 29-10-24 | 1.397.961,71 | 19 |
| CAIXABANK BOLSA SELECCIÓN USA PLUS | ES0138189008 | CECABANK, S.A. | 31,4566 | 31,4464 | 28-10-24 | 40.209.438,65 | 414 |
| CAIXABANK BOLSA SELECCIÓN USA PREMI | ES0138189016 | CECABANK, S.A. | 34,5498 | 34,5406 | 28-10-24 | 2.975.678,50 | 6 |
| CAIXABANK BONOS SUBORDINADOS | ES0145883007 | CECABANK, S.A. | 6,2072 | 6,2072 | 29-10-24 | 56.623.972,07 | 280 |
| CAIXABANK BONOS SUBORDINADOS 2 CART | ES0118539008 | CECABANK, S.A. | 6,2753 | 6,2740 | 29-10-24 | 8.017.078,04 | 38 |
| CAIXABANK BONOS SUBORDINADOS 2 ESTAND | ES0118539016 | CECABANK, S.A. | 6,0675 | 6,0660 | 29-10-24 | 13.935.703,34 | 250 |
| CAIXABANK BONOS SUBORDINADOS 2 EXTRA | ES0118539024 | CECABANK, S.A. | 6,1717 | 6,1703 | 29-10-24 | 34.421.434,96 | 160 |
| CAIXABANK COMUNICACIÓN MUNDIAL CARTERA | ES0113693008 | CECABANK, S.A. | 19,5052 | 19,7064 | 29-10-24 | 99.982.910,55 | 774 |
| CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR | ES0113693032 | CECABANK, S.A. | 45,1981 | 45,6629 | 29-10-24 | 1.116.165.397,22 | 38.309 |
| CAIXABANK CORE MASTER | ES0114532007 | CECABANK, S.A. | 6,3919 | 6,3932 | 29-10-24 | 38.434.887,54 | 2.450 |
| CAIXABANK DESTINO 2026 CARTERA | ES0114497029 | CECABANK, S.A. | 7,7183 | 7,7223 | 28-10-24 | 1.303.373,22 | 28 |
| CAIXABANK DESTINO 2026 ESTANDAR | ES0114497003 | CECABANK, S.A. | 7,0623 | 7,0653 | 28-10-24 | 346.553.467,26 | 17.781 |
| CAIXABANK DESTINO 2026 PLUS | ES0114497011 | CECABANK, S.A. | 7,2179 | 7,2212 | 28-10-24 | 349.826.719,26 | 4.280 |
| CAIXABANK DESTINO 2030 ESTANDAR | ES0137474005 | CECABANK, S.A. | 9,1476 | 9,1516 | 28-10-24 | 767.548.411,60 | 41.176 |
| CAIXABANK DESTINO 2030 PLUS | ES0137474013 | CECABANK, S.A. | 9,4698 | 9,4743 | 28-10-24 | 653.535.106,90 | 7.855 |
| CAIXABANK DESTINO 2040 ESTANDAR | ES0137626000 | CECABANK, S.A. | 9,7750 | 9,7825 | 28-10-24 | 121.481.889,37 | 7.772 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CAIXABANK DESTINO 2040 PLUS | ES0137626018 | CECABANK, S.A. | 10,1186 | 10,1267 | 28-10-24 | 86.713.035,99 | 1.024 |
| CAIXABANK DESTINO 2050 ESTANDAR | ES0137413003 | CECABANK, S.A. | 10,1119 | 10,1186 | 28-10-24 | 28.930.520,31 | 2.334 |
| CAIXABANK DESTINO 2050 PLUS | ES0137413011 | CECABANK, S.A. | 10,4683 | 10,4755 | 28-10-24 | 16.767.931,52 | 198 |
| CAIXABANK DESTINO CARTERA | ES0137608024 | CECABANK, S.A. | 6,2162 | 6,2127 | 28-10-24 | 517,73 | 1 |
| CAIXABANK DESTINO ESTANDAR | ES0137608008 | CECABANK, S.A. | 7,7157 | 7,7110 | 28-10-24 | 418.249.513,91 | 19.840 |
| CAIXABANK DESTINO PLUS | ES0137608016 | CECABANK, S.A. | 7,9876 | 7,9829 | 28-10-24 | 243.929.098,54 | 2.935 |
| CAIXABANK DEUDA PUBLICA 2024 CARTERA | ES0140952005 | CECABANK, S.A. | 6,2061 | 6,2071 | 16-09-24 | 125.294,65 | 1 |
| CAIXABANK DEUDA PUBLICA 2024 ESTANDAR | ES0140952013 | CECABANK, S.A. | 6,1800 | 6,1808 | 03-10-24 | 394.090.937,90 | 10.355 |
| CAIXABANK DP INFLACION 2024 | ES0170740007 | CECABANK, S.A. | 7,7856 | 7,7829 | 29-10-24 | 15.808.442,54 | 683 |
| CAIXABANK ESTRATEGIA FLEXIBLE CARTERA | ES0137656031 | CECABANK, S.A. | 6,4196 | 6,4217 | 28-10-24 | 1.227.934,81 | 8 |
| CAIXABANK ESTRATEGIA FLEXIBLE EXTRA | ES0137656007 | CECABANK, S.A. | 5,9504 | 5,9520 | 28-10-24 | 3.176.666,83 | 26 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLATI | ES0137656015 | CECABANK, S.A. | 6,2243 | 6,2261 | 28-10-24 | 1.071,65 | 1 |
| CAIXABANK ESTRATEGIA FLEXIBLE PLUS | ES0137656023 | CECABANK, S.A. | 5,8367 | 5,8382 | 28-10-24 | 8.608.233,39 | 155 |
| CAIXABANK EVOLUCION ESTANDAR | ES0164539001 | CECABANK, S.A. | 14,3943 | 14,4082 | 28-10-24 | 300.618.996,37 | 26.466 |
| CAIXABANK EVOLUCION PREMIUM | ES0164539019 | CECABANK, S.A. | 15,5019 | 15,5173 | 28-10-24 | 29.967.715,11 | 181 |
| CAIXABANK FONDTESORO L.P. ESTANDAR | ES0137979003 | CECABANK, S.A. | 9,3062 | 9,3073 | 29-10-24 | 11.716.974,88 | 1.004 |
| CAIXABANK FONDTESORO LARGO PLAZO PLUS | ES0137979011 | CECABANK, S.A. | 6,4833 | 6,4841 | 29-10-24 | 24.956.006,01 | 755 |
| CAIXABANK FONDTESORO LARGO PLAZO/CARTERA | ES0138873007 | CECABANK, S.A. | 95,3250 | 95,1660 | 29-10-24 | 2.987,27 | 2 |
| CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS | ES0138873031 | CECABANK, S.A. | 163,9288 | 163,6533 | 29-10-24 | 20.546.052,02 | 1.377 |
| CAIXABANK FONDUXO, INTERNA | ES0138893013 | CECABANK, S.A. | 118,2033 | 118,2033 | 05-10-21 | ,10 | 1 |
| CAIXABANK FONDUXO/CARTERA | ES0138893005 | CECABANK, S.A. | 151,0697 | 150,0333 | 29-10-24 | 2.645.587,82 | 11 |
| CAIXABANK FONDUXO/UNIVERSAL | ES0138893039 | CECABANK, S.A. | 2.632,7698 | 2.614,6253 | 29-10-24 | 55.968.957,48 | 4.050 |
| CAIXABANK GARANTIZADO BOLSA EUROPA 2024, | ES0164379002 | CECABANK, S.A. | 110,1750 | 110,1823 | 29-10-24 | 37.025.129,77 | 1.857 |
| CAIXABANK GARANTIZADO CRECIENTE 2024, FI | ES0179390002 | CECABANK, S.A. | 123,0892 | 123,0989 | 29-10-24 | 135.358.489,55 | 6.579 |
| CAIXABANK GARANTIZADO DINAMICO | ES0113228003 | CECABANK, S.A. | 106,6415 | 106,6414 | 29-10-24 | 103.594.128,07 | 5.482 |
| CAIXABANK GARANTIZADO EURIBOR | ES0113229001 | CECABANK, S.A. | 112,8441 | 112,9088 | 29-10-24 | 29.656.243,71 | 1.442 |
| CAIXABANK GARANTIZADO EURIBOR II | ES0164380000 | CECABANK, S.A. | 112,2555 | 112,3720 | 29-10-24 | 42.234.885,93 | 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. | 101,8106 | 101,7613 | 29-10-24 | 85.724.523,68 | 2.847 |
| CAIXABANK GARANTIZADO SELECCION XII | ES0114883004 | CECABANK, S.A. | 10,9053 | 10,9052 | 29-10-24 | 25.841.950,14 | 1.038 |
| CAIXABANK GESTIÓN 30 PLATINUM | ES0113422002 | CECABANK, S.A. | 10,3907 | 10,3922 | 28-10-24 | 17.973.362,31 | 985 |
| CAIXABANK GESTIÓN 30 PLUS | ES0113422036 | CECABANK, S.A. | 6,6607 | 6,6612 | 28-10-24 | 29.123.028,58 | 876 |
| CAIXABANK GESTION 60 PLATINUM | ES0110058015 | CECABANK, S.A. | 13,1353 | 13,1341 | 28-10-24 | 14.695.199,98 | 424 |
| CAIXABANK GESTIÓN 60 PLUS | ES0110058031 | CECABANK, S.A. | 8,6844 | 8,6831 | 28-10-24 | 26.046.012,92 | 712 |
| CAIXABANK GESTIÓN 60 SUPRA | ES0110058007 | CECABANK, S.A. | 13,4488 | 13,4478 | 28-10-24 | 64.811.620,49 | 103 |
| CAIXABANK GESTIÓN TOTAL CARTERA | ES0114165014 | CECABANK, S.A. | 12,1045 | 12,1080 | 28-10-24 | 40.589.629,30 | 47 |
| CAIXABANK GESTIÓN TOTAL PLATINUM | ES0114165006 | CECABANK, S.A. | 14,0474 | 14,0511 | 28-10-24 | 56.280.075,95 | 763 |
| CAIXABANK GESTION TOTAL PLUS | ES0114165030 | CECABANK, S.A. | 8,7391 | 8,7409 | 28-10-24 | 28.089.770,20 | 771 |
| CAIXABANK HORIZONTE 2025, FI | ES0122078001 | CECABANK, S.A. | 10,8742 | 10,8734 | 29-10-24 | 7.617.856,80 | 317 |
| CAIXABANK INTERES 5, FI | ES0113264008 | CECABANK, S.A. | 6,1510 | 6,1498 | 29-10-24 | 746.909.031,11 | 29.441 |
| CAIXABANK ITER CARTERA | ES0145458024 | CECABANK, S.A. | 6,4504 | 6,4426 | 29-10-24 | 23.110.160,37 | 328 |
| CAIXABANK ITER EXTRA | ES0145458008 | CECABANK, S.A. | 7,6234 | 7,6141 | 29-10-24 | 137.871.160,60 | 1.146 |
| CAIXABANK ITER PLATINUM | ES0145458016 | CECABANK, S.A. | 7,6816 | 7,6722 | 29-10-24 | 17.991.697,36 | 16 |
| CAIXABANK MASTER R V JAPON ADVISED BY | ES0184982009 | CECABANK, S.A. | 8,5472 | 8,6316 | 29-10-24 | 393.785.838,91 | 337.753 |
| CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7 | ES0111223006 | CECABANK, S.A. | 5,7243 | 5,7047 | 29-10-24 | 6.446.123.868,85 | 347.182 |
| CAIXABANK MASTER R.V. USA ADVISED BY | ES0171963004 | CECABANK, S.A. | 13,0323 | 13,0512 | 29-10-24 | 9.132.608.643,48 | 337.664 |
| CAIXABANK MASTER RENTA FIJA ADVISED BY | ES0132172000 | CECABANK, S.A. | 5,9389 | 5,9438 | 29-10-24 | 2.721.805.249,01 | 347.221 |
| CAIXABANK MASTER RENTA FIJA CORTO PLAZO | ES0150041004 | CECABANK, S.A. | 6,1404 | 6,1400 | 29-10-24 | 3.740.619.207,84 | 347.438 |
| CAIXABANK MASTER RENTA FIJA PRIVADA EURO | ES0114706007 | CECABANK, S.A. | 5,9615 | 5,9510 | 29-10-24 | 5.524.894.451,29 | 347.281 |
| CAIXABANK MASTER RENTA VARIABLE ESPAÑA | ES0107439004 | CECABANK, S.A. | 9,6248 | 9,5336 | 29-10-24 | 357.476.367,89 | 227.896 |
| CAIXABANK MASTER RENTA VARIABLE EUROPA | ES0145882009 | CECABANK, S.A. | 8,1587 | 8,1158 | 29-10-24 | 2.057.719.574,21 | 337.515 |
| CAIXABANK MASTER RF D.P.1-3 ADVISED BY | ES0118526005 | CECABANK, S.A. | 5,8928 | 5,8886 | 29-10-24 | 2.830.791.484,29 | 347.005 |
| CAIXABANK MASTER RV EMERGENTE ADVISED BY | ES0115117006 | CECABANK, S.A. | 7,4337 | 7,4176 | 29-10-24 | 1.692.401.039,66 | 337.416 |
| CAIXABANK MIXTO RENTA FIJA 10 | ES0115664007 | CECABANK, S.A. | 6,5997 | 6,6020 | 28-10-24 | 58.092.577,28 | 2.821 |
| CAIXABANK MIXTO RENTA FIJA | ES0159141003 | CECABANK, S.A. | 106,4105 | 106,5615 | 28-10-24 | 740.971,20 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 15/CARTERA | | | | | | | |
| CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL | ES0159141037 | CECABANK, S.A. | 12,0073 | 12,0236 | 28-10-24 | 256.518.094,08 | 14.752 |
| CAIXABANK MONETARIO RENDIMIENTO CAR | ES0138045044 | CECABANK, S.A. | 8,3053 | 8,3061 | 29-10-24 | 1.448.244.432,12 | 8.414 |
| CAIXABANK MONETARIO RENDIMIENTO EST | ES0138045002 | CECABANK, S.A. | 7,9983 | 7,9988 | 29-10-24 | 3.285.473.409,87 | 185.175 |
| CAIXABANK MONETARIO RENDIMIENTO INS | ES0138045051 | CECABANK, S.A. | 8,4009 | 8,4017 | 29-10-24 | 260.940.297,83 | 35 |
| CAIXABANK MONETARIO RENDIMIENTO PLU | ES0138045010 | CECABANK, S.A. | 8,1114 | 8,1120 | 29-10-24 | 9.221.892.878,87 | 100.375 |
| CAIXABANK MONETARIO RENDIMIENTO PRE | ES0138045028 | CECABANK, S.A. | 8,2127 | 8,2134 | 29-10-24 | 2.372.225.473,93 | 5.665 |
| CAIXABANK MULTISALUD CARTERA | ES0110057025 | CECABANK, S.A. | 10,4072 | 10,3532 | 29-10-24 | 248.372.059,88 | 2.539 |
| CAIXABANK MULTISALUD ESTANDAR | ES0110057033 | CECABANK, S.A. | 29,3960 | 29,2426 | 29-10-24 | 289.690.830,52 | 20.030 |
| CAIXABANK MULTISALUD PLUS | ES0110057009 | CECABANK, S.A. | 11,2475 | 11,1888 | 29-10-24 | 209.668.717,67 | 2.684 |
| CAIXABANK MULTISALUD PREMIUM | ES0110057017 | CECABANK, S.A. | 11,6923 | 11,6315 | 29-10-24 | 25.207.719,49 | 41 |
| CAIXABANK OPORTINUDAD CL ESTANDAR | ES0164948004 | CECABANK, S.A. | 14,8062 | 14,8517 | 28-10-24 | 90.567.510,53 | 8.761 |
| CAIXABANK R F SUBORDINADA PLATINUM | ES0137794014 | CECABANK, S.A. | 7,7606 | 7,7498 | 29-10-24 | 257.942,49 | 7 |
| CAIXABANK R. F. ITALIA 2021 EMP. S/A | ES0145883015 | CECABANK, S.A. | 6,0931 | 6,0930 | 29-10-24 | 20.808.523,51 | 369 |
| CAIXABANK R.F. ALTA CALIDAD CREDITI | ES0138384039 | CECABANK, S.A. | 8,1670 | 8,1481 | 29-10-24 | 23.629.939,32 | 1.511 |
| CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI | ES0137979029 | CECABANK, S.A. | 6,6503 | 6,6513 | 29-10-24 | 2.642.132,22 | 13 |
| CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA | ES0180965016 | CECABANK, S.A. | 5,8336 | 5,8193 | 31-01-24 | 152.074,30 | 6 |
| CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA | ES0180965024 | CECABANK, S.A. | 6,1662 | 6,1510 | 31-01-24 | 499.311,94 | 3 |
| CAIXABANK R.F. DURACIÓN NEGATIVA PLUS | ES0180965008 | CECABANK, S.A. | 5,7718 | 5,7576 | 31-01-24 | 1.381.536,85 | 34 |
| CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA | ES0138384005 | CECABANK, S.A. | 5,5505 | 5,5378 | 29-10-24 | 1.357,92 | 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. | 8,2926 | 8,2794 | 29-10-24 | 20.083.873,55 | 506 |
| CAIXABANK RENTA FIJA CORPORATIVA CARTERA | ES0137896017 | CECABANK, S.A. | 6,3936 | 6,3835 | 29-10-24 | 6.389.368,77 | 18 |
| CAIXABANK RENTA FIJA DOLAR | ES0138807039 | CECABANK, S.A. | ,4918 | ,4921 | 29-10-24 | 26.643.948,03 | 2.103 |
| CAIXABANK RENTA FIJA DOLAR CARTERA | ES0138807005 | CECABANK, S.A. | 7,3011 | 7,3056 | 29-10-24 | 4.222.964,69 | 43 |
| CAIXABANK RENTA FIJA ENERO 2026 CARTERA | ES0171964002 | CECABANK, S.A. | 6,2303 | 6,2288 | 29-10-24 | 1.575.974,06 | 6 |
| CAIXABANK RENTA FIJA ENERO 2026 EXTRA | ES0171964010 | CECABANK, S.A. | 6,2069 | 6,2054 | 29-10-24 | 12.045.647,22 | 85 |
| CAIXABANK RENTA FIJA ENERO 2026 PLATINUM | ES0171964028 | CECABANK, S.A. | 6,6328 | 6,6312 | 29-10-24 | 502,34 | 1 |
| CAIXABANK RENTA FIJA FLEXIBLE CARTE | ES0138219052 | CECABANK, S.A. | 6,3225 | 6,3149 | 29-10-24 | 16.181.933,63 | 416 |
| CAIXABANK RENTA FIJA FLEXIBLE PATRI | ES0138219011 | CECABANK, S.A. | 7,2511 | 7,2423 | 29-10-24 | 11.299.191,97 | 5 |
| CAIXABANK RENTA FIJA FLEXIBLE PLATI | ES0138219029 | CECABANK, S.A. | 6,3693 | 6,3616 | 29-10-24 | 6.981.626,92 | 7 |
| CAIXABANK RENTA FIJA FLEXIBLE PREMI | ES0138219045 | CECABANK, S.A. | 6,2057 | 6,1981 | 29-10-24 | 10.352.920,53 | 33 |
| CAIXABANK RENTA FIJA SUBORDINA PLUS | ES0137794006 | CECABANK, S.A. | 7,3894 | 7,3790 | 29-10-24 | 5.904.257,00 | 89 |
| CAIXABANK RENTA FIJA SUBORDINADA CARTERA | ES0137794022 | CECABANK, S.A. | 7,6328 | 7,6222 | 29-10-24 | 5.382.968,45 | 31 |
| CAIXABANK RENTAS EURIBOR | ES0180964001 | CECABANK, S.A. | 6,5432 | 6,5431 | 29-10-24 | 363.990.625,25 | 12.899 |
| 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. | 9,2409 | 9,2295 | 29-10-24 | 112.430.317,94 | 3.099 |
| CAIXABANK SI IMPACTO 0/60 RV | ES0164540009 | CECABANK, S.A. | 12,6450 | 12,6681 | 28-10-24 | 268.091.719,28 | 21.540 |
| CAIXABANK SI IMPACTO 0/60 RV /PT PLUS | ES0164540033 | CECABANK, S.A. | 13,1490 | 13,1734 | 28-10-24 | 207.473.008,78 | 3.282 |
| CAIXABANK SI IMPACTO RENTA FIJA, CART | ES0171965009 | CECABANK, S.A. | 5,6768 | 5,6651 | 29-10-24 | 3.232.991,26 | 3 |
| CAIXABANK SI IMPACTO RENTA FIJA, ESTAND | ES0171965017 | CECABANK, S.A. | 5,5466 | 5,5350 | 29-10-24 | 3.317.255,49 | 253 |
| CAIXABANK SI IMPACTO RENTA FIJA, PLUS | ES0171965025 | CECABANK, S.A. | 5,5833 | 5,5717 | 29-10-24 | 4.148.717,46 | 48 |
| CAIXABANK SI IMPACTO RENTA FIJA, PREMI | ES0171965033 | CECABANK, S.A. | 5,6115 | 5,5999 | 29-10-24 | 10.701.151,89 | 3 |
| CAIXABANK SMART MONEY R.F. CORTO PLAZO | ES0137609006 | CECABANK, S.A. | 6,0936 | 6,0940 | 29-10-24 | 206.909.613,12 | 87.327 |
| CAIXABANK SMART MONEY RENTA FIJA EMERGEN | ES0137475002 | CECABANK, S.A. | 7,1365 | 7,1419 | 29-10-24 | 142.702.479,01 | 87.417 |
| CAIXABANK SMART MONEY RENTA FIJA HIGH YI | ES0137414001 | CECABANK, S.A. | 8,3662 | 8,3654 | 29-10-24 | 173.531.190,54 | 87.421 |
| CAIXABANK SMART MONEY RENTA FIJA INFLACI | ES0115653000 | CECABANK, S.A. | 6,4052 | 6,3757 | 29-10-24 | 103.037.773,89 | 186.312 |
| CAIXABANK SMART MONEY RENTA FIJA PRIVADA | ES0170741005 | CECABANK, S.A. | 5,8484 | 5,8381 | 29-10-24 | 392.038.918,38 | 87.590 |
| CAIXABANK SMART MONEY RENTA | ES0137657005 | CECABANK, S.A. | 6,9639 | 6,9473 | 29-10-24 | 324.046.377,19 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| VARIABLE EME | | | | | | | |
| CAIXABANK SMART R.F. DEUDA PUBLICA 1-3 | ES0180967004 | CECABANK, S.A. | 5,8008 | 5,7975 | 29-10-24 | 514.787.040,80 | 87.176 |
| CAIXABANK SMART R.F. DEUDA PUBLICA 7-10 | ES0137627008 | CECABANK, S.A. | 5,6979 | 5,6734 | 29-10-24 | 238.474.961,44 | 87.648 |
| CAIXABANK SMART RENTA FIJA INTERNACIONAL | ES0115654008 | CECABANK, S.A. | 5,7298 | 5,7177 | 29-10-24 | 469.043.000,05 | 85.835 |
| CAIXABANK SMART RENTA VARIABLE EUROPA | ES0137509008 | CECABANK, S.A. | 9,5095 | 9,4547 | 29-10-24 | 404.249.752,97 | 88.151 |
| CAIXABANK SMART RENTA VARIABLE JAPON | ES0180966006 | CECABANK, S.A. | 8,5943 | 8,6785 | 29-10-24 | 77.873.488,91 | 87.962 |
| CAIXABANK SMART RENTA VARIABLE USA | ES0115663009 | CECABANK, S.A. | 14,3929 | 14,4173 | 29-10-24 | 938.282.300,39 | 88.131 |
| CAIXABANK VALOR 97/50 EUROSTOXX 2 | ES0137434009 | CECABANK, S.A. | 7,1118 | 7,1125 | 31-01-24 | 32.014.964,62 | 1.338 |
| CAIXANBANK FONDTESORO LP PREMIUM | ES0137979037 | CECABANK, S.A. | 9,9695 | 9,9708 | 29-10-24 | 15.205.126,68 | 871 |
| CAIXBANK RENTA FIJA FLEXIBLE ESTAND | ES0138219003 | CECABANK, S.A. | 6,7552 | 6,7469 | 29-10-24 | 75.962.240,01 | 6.325 |
| 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. | 5,9271 | 5,9283 | 28-10-24 | 212.053,36 | 100 |
| CALIOPE INSTITUCIONAL | ES0109230005 | CECABANK, S.A. | 6,4187 | 6,4206 | 28-10-24 | 43.019.157,77 | 28 |
| CB DEUPU ES IT 2025 3 FI/PT CART | ES0113233003 | CECABANK, S.A. | 6,2134 | 6,2136 | 29-10-24 | 9.996.613,02 | 61 |
| CB DEUPU ES IT 2025 3 FI/PT ESTAND | ES0113233011 | CECABANK, S.A. | 6,1730 | 6,1732 | 29-10-24 | 1.767.813.118,72 | 43.213 |
| CB DEUPU ESPAÑA ITAL 2027 2 FI/PT | ES0114499009 | CECABANK, S.A. | 6,0722 | 6,0668 | 29-10-24 | 398.542.316,84 | 11.477 |
| CB DEUPU ESPAÑA ITALIA 2027 FI/PT | ES0113643003 | CECABANK, S.A. | 5,9128 | 5,9074 | 29-10-24 | 382.389.252,33 | 10.727 |
| CBK DESTINO 2035 FI/PT CART | ES0114498001 | CECABANK, S.A. | 6,8552 | 6,8585 | 28-10-24 | 941.476,55 | 7 |
| CBK DESTINO 2035 FI/PT PLUS | ES0114498027 | CECABANK, S.A. | 6,7109 | 6,7137 | 28-10-24 | 15.537.698,42 | 200 |
| CBK DESTINO 2035 FI/PT STAND | ES0114498019 | CECABANK, S.A. | 6,6384 | 6,6409 | 28-10-24 | 22.167.987,06 | 1.469 |
| CBK DESTINO 2060 FI/PT CART | ES0113642005 | CECABANK, S.A. | 6,8866 | 6,8914 | 28-10-24 | 129.029,14 | 5 |
| CBK DESTINO 2060 FI/PT PLUS | ES0113642021 | CECABANK, S.A. | 6,7385 | 6,7428 | 28-10-24 | 5.315.792,41 | 22 |
| CBK DESTINO 2060 FI/PT STAND | ES0113642013 | CECABANK, S.A. | 6,6674 | 6,6715 | 28-10-24 | 2.589.230,64 | 444 |
| CBK GARANTIZADO VALORES RESPONSABLES | ES0114884002 | CECABANK, S.A. | 100,7740 | 100,7774 | 29-10-24 | 48.543.240,01 | 2.147 |
| CBK RENDIMIENTO GARANTIZADO 2023 III | ES0156734008 | CECABANK, S.A. | 103,6739 | 103,6837 | 31-01-24 | 31.832.904,20 | 2.044 |
| CBK RENDIMIENTO GRTZ 2023 IV | ES0156735005 | CECABANK, S.A. | 111,6499 | 111,6603 | 31-01-24 | 37.885.079,92 | 2.354 |
| CBK SMALL & MID CAPS ESPAÑA/CARTERA | ES0138800000 | CECABANK, S.A. | 133,2743 | 133,0422 | 29-10-24 | 4.406.926,00 | 62 |
| CBK SMALL & MID CAPS ESPAÑA/INTERNA | ES0138800018 | CECABANK, S.A. | 145,2408 | 144,9851 | 29-10-24 | 12.155.224,81 | 20 |
| CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL | ES0138800034 | CECABANK, S.A. | 473,9312 | 473,0860 | 29-10-24 | 79.386.713,09 | 5.319 |
| INVERTRES FONDO 1 | ES0156038038 | CECABANK, S.A. | 18,9186 | 18,9456 | 28-10-24 | 8.133.768,64 | 113 |
| MICROBANK FONDO ÉTICO CARTERA | ES0138516010 | CECABANK, S.A. | 7,7919 | 7,7717 | 29-10-24 | 10.601.124,68 | 118 |
| MICROBANK FONDO ÉTICO ESTANDAR | ES0138516036 | CECABANK, S.A. | 10,0604 | 10,0339 | 29-10-24 | 100.147.028,19 | 4.309 |
| MICROBANK FONDO ÉTICO EXTRA | ES0138516002 | CECABANK, S.A. | 7,6701 | 7,6500 | 29-10-24 | 32.153.601,57 | 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 | 6,2155 | 6,2148 | 28-10-24 | 4.547.086,39 | 490 |
| CAJA INGENIEROS BALANCED OPPORTUNITIES I | ES0142547001 | CAIXA DE CREDIT DELS ENGINYERS | 6,5899 | 6,5896 | 28-10-24 | 9.105.376,49 | 730 |
| CAJA INGENIEROS BOLSA EURO PLUS A | ES0115443030 | CAIXA DE CREDIT DELS ENGINYERS | 8,3735 | 8,4145 | 28-10-24 | 21.112.914,11 | 1.568 |
| CAJA INGENIEROS BOLSA EURO PLUS I | ES0115443006 | CAIXA DE CREDIT DELS ENGINYERS | 9,0334 | 9,0782 | 28-10-24 | 5.479.017,23 | 728 |
| CAJA INGENIEROS BOLSA USA A | ES0115359038 | CAIXA DE CREDIT DELS ENGINYERS | 20,9094 | 20,9077 | 28-10-24 | 39.214.652,42 | 1.523 |
| CAJA INGENIEROS BOLSA USA I | ES0115359004 | CAIXA DE CREDIT DELS ENGINYERS | 23,4657 | 23,4654 | 28-10-24 | 9.487.711,39 | 729 |
| CAJA INGENIEROS CIMS 2027 2E, FI | ES0125588006 | CAIXA DE CREDIT DELS ENGINYERS | 107,3418 | 107,3846 | 28-10-24 | 33.120.260,47 | 628 |
| CAJA INGENIEROS EMERGENTES A | ES0109221038 | CAIXA DE CREDIT DELS ENGINYERS | 17,3589 | 17,3758 | 28-10-24 | 15.778.351,94 | 1.258 |
| CAJA INGENIEROS EMERGENTES I | ES0109221004 | CAIXA DE CREDIT DELS ENGINYERS | 18,9963 | 19,0178 | 28-10-24 | 17.698.373,89 | 1.314 |
| CAJA INGENIEROS ENVIRONMENT ISR A | ES0137435006 | CAIXA DE CREDIT DELS ENGINYERS | 138,6616 | 138,9061 | 28-10-24 | 213.998.494,13 | 8.632 |
| CAJA INGENIEROS ENVIRONMENT ISR I | ES0137435014 | CAIXA DE CREDIT DELS ENGINYERS | 151,0890 | 151,3906 | 28-10-24 | 37.989.579,58 | 2.190 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO A | ES0114887039 | CAIXA DE CREDIT DELS ENGINYERS | 909,4966 | 909,6348 | 28-10-24 | 314.820.931,84 | 5.822 |
| CAJA INGENIEROS FONDTESORO CORTO PLAZO I | ES0114887005 | CAIXA DE CREDIT DELS ENGINYERS | 925,8564 | 926,0200 | 28-10-24 | 3.528.145,61 | 14 |
| CAJA INGENIEROS GESTIÓN DINAMICA A | ES0119488007 | CAIXA DE CREDIT DELS ENGINYERS | 108,3140 | 108,2948 | 28-10-24 | 19.171.657,53 | 1.186 |
| CAJA INGENIEROS GESTIÓN DINAMICA I | ES0119488015 | CAIXA DE CREDIT DELS ENGINYERS | 115,5688 | 115,5550 | 28-10-24 | 12.539.681,39 | 1.744 |
| CAJA INGENIEROS GLOBAL ISR A | ES0114988035 | CAIXA DE CREDIT DELS ENGINYERS | 11,2236 | 11,2417 | 28-10-24 | 110.511.570,37 | 4.213 |
| CAJA INGENIEROS GLOBAL ISR I | ES0114988001 | CAIXA DE CREDIT DELS ENGINYERS | 12,3027 | 12,3234 | 28-10-24 | 39.025.960,39 | 2.873 |
| CAJA INGENIEROS IBERIAN EQUITY A | ES0122708037 | CAIXA DE CREDIT DELS ENGINYERS | 12,5379 | 12,6344 | 28-10-24 | 15.133.386,49 | 971 |
| CAJA INGENIEROS IBERIAN EQUITY I | ES0122708003 | CAIXA DE CREDIT DELS ENGINYERS | 13,5525 | 13,6673 | 28-10-24 | 147.260,45 | 4 |
| CAJA INGENIEROS PREMIER A | ES0115532030 | CAIXA DE CREDIT DELS ENGINYERS | 707,9819 | 708,2853 | 28-10-24 | 86.563.805,89 | 2.517 |
| CAJA INGENIEROS PREMIER I | ES0115532006 | CAIXA DE CREDIT DELS ENGINYERS | 735,2988 | 735,6471 | 28-10-24 | 55.020.425,98 | 2.766 |
| CDE ODS IMPACT ISR A | ES0157327000 | CAIXA DE CREDIT DELS ENGINYERS | 7,9337 | 7,9447 | 28-10-24 | 45.820.468,90 | 2.338 |
| CDE ODS IMPACT ISR I | ES0157327018 | CAIXA DE CREDIT DELS ENGINYERS | 8,2595 | 8,2716 | 28-10-24 | 3.909.951,11 | 1 |
| CE HORIZON 2027, FI | ES0112321007 | CAIXA DE CREDIT DELS ENGINYERS | 106,7644 | 106,8065 | 28-10-24 | 30.960.597,68 | 456 |
| CI CIMS 2027, FI | ES0116963002 | CAIXA DE CREDIT DELS ENGINYERS | 111,6227 | 111,6755 | 28-10-24 | 32.928.010,06 | 1.340 |
| CIMS 2026, FI | ES0125587008 | BANKOA | 107,4754 | 107,5091 | 28-10-24 | 44.303.566,45 | 899 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONENGIN ISR A | ES0138885035 | CAIXA DE CREDIT DELS ENGINYERS | 12,8784 | 12,8829 | 28-10-24 | 80.872.859,14 | 3.978 |
| FONENGIN ISR I | ES0138885001 | CAIXA DE CREDIT DELS ENGINYERS | 13,6597 | 13,6655 | 28-10-24 | 30.563.100,06 | 1.744 |
| **CAJA LABORAL GESTION** | | | | | | | |
| CAJA LABORAL KUTXA HORIZONTE 2025 | ES0183104001 | CAJA LABORAL POPULAR COOP.CTO | 6,2470 | 6,2474 | 29-10-24 | 260.090.444,71 | 6.509 |
| LABORAL KUTXA AHORRO CORTO PLAZO FI | ES0181131006 | CAJA LABORAL POPULAR COOP.CTO | 5,9956 | 5,9961 | 29-10-24 | 45.429.511,54 | 1.243 |
| LABORAL KUTXA AHORRO F.I. CLASE CARTERA | ES0115466007 | CAJA LABORAL POPULAR COOP.CTO | 10,6171 | 10,6143 | 29-10-24 | 5.153,51 | 6 |
| LABORAL KUTXA AHORRO FI | ES0115466031 | CAJA LABORAL POPULAR COOP.CTO | 10,6036 | 10,6007 | 29-10-24 | 79.618.743,89 | 3.666 |
| LABORAL KUTXA AKTIBO EKI, FI | ES0183101007 | CAJA LABORAL POPULAR COOP.CTO | 6,0778 | 6,0690 | 29-10-24 | 138.756.827,20 | 11.534 |
| LABORAL KUTXA AKTIBO HEGO | ES0115312037 | CAJA LABORAL POPULAR COOP.CTO | 9,2430 | 9,2257 | 29-10-24 | 86.013.979,04 | 5.593 |
| LABORAL KUTXA AKTIBO IPAR | ES0157071004 | CAJA LABORAL POPULAR COOP.CTO | 7,2475 | 7,2396 | 29-10-24 | 49.817.794,95 | 4.932 |
| LABORAL KUTXA AVANT | ES0164735039 | CAJA LABORAL POPULAR COOP.CTO | 7,9131 | 7,9000 | 29-10-24 | 932.538.420,48 | 22.474 |
| LABORAL KUTXA BOLSA GARA. XXIV | ES0183102005 | CAJA LABORAL POPULAR COOP.CTO | 6,1009 | 6,0995 | 29-10-24 | 25.365.431,19 | 1.312 |
| LABORAL KUTXA BOLSA GARANT. VI | ES0115477038 | CAJA LABORAL POPULAR COOP.CTO | 10,0166 | 10,0170 | 29-10-24 | 36.386.999,90 | 2.041 |
| LABORAL KUTXA BOLSA JAPON | ES0115396030 | CAJA LABORAL POPULAR COOP.CTO | 10,4944 | 10,5899 | 29-10-24 | 5.324.239,13 | 486 |
| LABORAL KUTXA BOLSA UNIVERSAL, FI | ES0164734032 | CAJA LABORAL POPULAR COOP.CTO | 11,9799 | 11,9978 | 29-10-24 | 43.159.276,69 | 3.540 |
| LABORAL KUTXA BOLSA USA | ES0115304034 | CAJA LABORAL POPULAR COOP.CTO | 17,6815 | 17,7042 | 29-10-24 | 12.146.264,06 | 946 |
| LABORAL KUTXA BOLSA USA FI CLASE CARTERA | ES0115304000 | CAJA LABORAL POPULAR COOP.CTO | 17,7817 | 17,8053 | 29-10-24 | 5.677,24 | 11 |
| LABORAL KUTXA BOLSA, FI | ES0115467039 | CAJA LABORAL POPULAR COOP.CTO | 22,7051 | 22,5977 | 29-10-24 | 9.711.576,22 | 796 |
| LABORAL KUTXA BOLSAS EUROPEAS | ES0114812037 | CAJA LABORAL POPULAR COOP.CTO | 10,1878 | 10,1487 | 29-10-24 | 44.891.683,63 | 2.927 |
| LABORAL KUTXA BOLSAS EUROPEAS FI CL CART | ES0114812003 | CAJA LABORAL POPULAR COOP.CTO | 10,2455 | 10,2066 | 29-10-24 | 5.403,26 | 11 |
| LABORAL KUTXA EURIBOR GARANTIZADO | ES0142528001 | CAJA LABORAL POPULAR COOP.CTO | 6,3302 | 6,3305 | 29-10-24 | 42.963.421,83 | 2.099 |
| LABORAL KUTXA EURIBOR GARANTIZADO III | ES0114889035 | CAJA LABORAL POPULAR COOP.CTO | 11,1583 | 11,1588 | 29-10-24 | 45.709.836,86 | 2.179 |
| LABORAL KUTXA FUTUR F.I. CLASE CARTERA | ES0142529017 | CAJA LABORAL POPULAR COOP.CTO | 8,3412 | 8,3773 | 29-10-24 | 5.287,94 | 11 |
| LABORAL KUTXA HORIZONTE 2024 FI | ES0183103003 | CAJA LABORAL POPULAR COOP.CTO | 6,2512 | 6,2515 | 29-10-24 | 546.102.527,87 | 14.086 |
| LABORAL KUTXA HORIZONTE 2026 | ES0142530007 | CAJA LABORAL POPULAR COOP.CTO | 6,1632 | 6,1607 | 29-10-24 | 94.299.947,74 | 2.748 |
| LABORAL KUTXA HORIZONTE 2026 2, FI | ES0183105008 | CAJA LABORAL POPULAR COOP.CTO | 6,2957 | 6,2932 | 29-10-24 | 227.173.420,94 | 6.326 |
| LABORAL KUTXA HORIZONTE 2026 3, FI | ES0183106006 | CAJA LABORAL POPULAR COOP.CTO | 6,3045 | 6,3026 | 29-10-24 | 51.464.811,09 | 1.291 |
| LABORAL KUTXA HORIZONTE 2026 4 F.I. | ES0183107004 | CAJA LABORAL POPULAR COOP.CTO | 6,2911 | 6,2876 | 29-10-24 | 205.349.926,41 | 5.939 |
| LABORAL KUTXA HORIZONTE 2027 | ES0164733034 | CAJA LABORAL POPULAR COOP.CTO | 7,7708 | 7,7708 | 29-10-24 | 17.529.738,58 | 871 |
| LABORAL KUTXA HORIZONTE 2027 3 F.I. | ES0181132004 | CAJA LABORAL POPULAR COOP.CTO | 5,9952 | 5,9956 | 29-10-24 | 99.588.575,93 | 2.482 |
| LABORAL KUTXA HORIZONTE 2028 2 F.I. | ES0183108002 | CAJA LABORAL POPULAR COOP.CTO | 6,1747 | 6,1646 | 29-10-24 | 118.001.871,78 | 3.650 |
| LABORAL KUTXA HORIZONTE 2028 3, F.I. | ES0183109000 | CAJA LABORAL POPULAR COOP.CTO | 6,1135 | 6,1030 | 29-10-24 | 100.653.156,58 | 2.655 |
| LABORAL KUTXA HORIZONTE 2028 F.I. | ES0140611007 | CAJA LABORAL POPULAR COOP.CTO | 6,8607 | 6,8500 | 29-10-24 | 101.801.778,50 | 3.408 |
| LABORAL KUTXA HORIZONTE 2029, F.I. | ES0183110008 | CAJA LABORAL POPULAR COOP.CTO | 5,9949 | 5,9953 | 29-10-24 | 29.346.798,62 | 773 |
| LABORAL KUTXA KONPROMISO | ES0157072002 | CAJA LABORAL POPULAR COOP.CTO | 7,8608 | 7,8502 | 29-10-24 | 113.382.017,65 | 9.764 |
| LABORAL KUTXA MERCADOS EMERGENTES FI CL | ES0114928007 | CAJA LABORAL POPULAR COOP.CTO | 9,1722 | 9,1626 | 29-10-24 | 5.386,56 | 11 |
| LABORAL KUTXA MERCADOS EMERGENTES,F | ES0114928031 | CAJA LABORAL POPULAR COOP.CTO | 9,1206 | 9,1107 | 29-10-24 | 3.002.320,81 | 411 |
| LABORAL KUTXA R. FIJA GARANTIZADO XVIII | ES0156896005 | CAJA LABORAL POPULAR COOP.CTO | 6,0940 | 6,0930 | 29-10-24 | 48.674.309,20 | 2.397 |
| LABORAL KUTXA R.F. GARAN. V | ES0114984034 | CAJA LABORAL POPULAR COOP.CTO | 11,5471 | 11,5376 | 29-10-24 | 212.323.821,54 | 6.745 |
| LABORAL KUTXA RENTA FIJA GARAN.XI | ES0115476030 | CAJA LABORAL POPULAR COOP.CTO | 9,6678 | 9,6665 | 29-10-24 | 25.364.491,52 | 1.223 |
| LABORAL KUTXA RF CORTO PLAZO FI | ES0156897003 | CAJA LABORAL POPULAR COOP.CTO | 6,1889 | 6,1894 | 29-10-24 | 3.089.297,58 | 1 |
| LABORAL KUTXA RF DEUDA PUBLICA F.I. | ES0156898001 | CAJA LABORAL POPULAR COOP.CTO | 6,1968 | 6,1810 | 29-10-24 | 3.023.061,69 | 11 |
| LABORAL KUTXA RF GARAN.XVII | ES0156895007 | CAJA LABORAL POPULAR COOP.CTO | 6,1517 | 6,1520 | 29-10-24 | 27.714.440,37 | 1.283 |
| LABORAL KUTXA RF GARANTIZADO III | ES0114890033 | CAJA LABORAL POPULAR COOP.CTO | 12,1604 | 12,1518 | 29-10-24 | 242.524.951,29 | 7.688 |
| LABORAL KUTXA RF GARANTIZADO X | ES0164732036 | CAJA LABORAL POPULAR COOP.CTO | 7,5980 | 7,5976 | 29-10-24 | 35.256.441,45 | 1.469 |
| LABORAL KUTXA RF GARANTIZADO XIX | ES0164731038 | CAJA LABORAL POPULAR COOP.CTO | 9,0245 | 9,0239 | 29-10-24 | 35.183.359,02 | 1.639 |
| LABORAL KUTXA RF GARANTIZADO XX | ES0125112039 | CAJA LABORAL POPULAR COOP.CTO | 12,5537 | 12,5433 | 29-10-24 | 23.571.965,49 | 1.078 |
| LABORAL KUTXA RF GARANTIZADO XXI | ES0147428009 | CAJA LABORAL POPULAR COOP.CTO | 10,9432 | 10,9277 | 29-10-24 | 12.413.301,01 | 580 |
| LABORAL KUTXA RF HIGH YIELD F.I. | ES0142531005 | CAJA LABORAL POPULAR COOP.CTO | 6,1747 | 6,1764 | 29-10-24 | 3.028.187,47 | 11 |
| LABORAL KUTXA RF PRIVADA F.I. | ES0181832009 | CAJA LABORAL POPULAR COOP.CTO | 6,1330 | 6,1229 | 29-10-24 | 3.019.534,73 | 11 |
| LABORAL KUTXA SELEK BASE,FI | ES0119489005 | CAJA LABORAL POPULAR COOP.CTO | 7,3433 | 7,3356 | 29-10-24 | 358.194.883,36 | 7.927 |
| LABORAL KUTXA SELEK PLUS,FI | ES0158674004 | CAJA LABORAL POPULAR COOP.CTO | 7,8260 | 7,8129 | 29-10-24 | 277.271.040,19 | 5.589 |
| **CARTESIO INVERSIONES,SGIIC,S.A.** | | | | | | | |
| CARTESIO X | ES0116567035 | BNP PARIBAS SECURITIES S. S. ESP. | 2.249,7595 | 2.245,2468 | 30-10-24 | 308.175.880,03 | 3.205 |
| CARTESIO Y | ES0182527038 | BNP PARIBAS SECURITIES S. S. ESP. | 2.885,6798 | 2.868,1994 | 30-10-24 | 216.072.034,38 | 1.463 |
| **CBNK GESTION DE ACTIVOS** | | | | | | | |
| CBNK DIVIDENDO EURO "BASE" | ES0141989022 | BANCO INVERSIS NET | 1,1199 | 1,1150 | 30-10-24 | 9.369.614,70 | 282 |
| CBNK DIVIDENDO EURO "CARTERA" | ES0141989014 | BANCO INVERSIS NET | 1,1340 | 1,1291 | 30-10-24 | 14.699.832,03 | 305 |
| CBNK DIVIDENDO EURO "REPARTO" | ES0141989006 | BANCO INVERSIS NET | ,8869 | ,8831 | 30-10-24 | 7.073.390,56 | 146 |
| CBNK FONDEPOSITO "BASE" | ES0109876005 | BANCO INVERSIS NET | 1,0292 | 1,0293 | 30-10-24 | 46.900.250,10 | 431 |
| CBNK FONDEPOSITO "CARTERA" | ES0109876013 | BANCO INVERSIS NET | 1,0246 | 1,0247 | 30-10-24 | 4.269.321,39 | 284 |
| CBNK FONDEPOSITO "PREMIUM" | ES0109876021 | BANCO INVERSIS NET | 1,0306 | 1,0307 | 30-10-24 | 18.914.259,83 | 24 |
| CBNK HORIZONTE 2025 | ES0116372006 | BANCO INVERSIS NET | 1,0484 | 1,0478 | 30-10-24 | 19.350.512,61 | 202 |
| CBNK MIXTO 25 "BASE" | ES0173856032 | BANCO INVERSIS NET | 15,6270 | 15,5554 | 30-10-24 | 52.329.220,76 | 1.407 |

## 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* | | |
| CBNK MIXTO 25 "CARTERA" | ES0173856008 | BANCO INVERSIS NET | 16,0891 | 16,0156 | 30-10-24 | 480.839,55 | 4 |
| CBNK OBJETIVO 2024 | ES0116371008 | BANCO INVERSIS NET | 1,2914 | 1,2881 | 30-10-24 | 52.946.268,97 | 601 |
| CBNK RF CORPORATIVA "BASE" | ES0116373004 | BANCO INVERSIS NET | 1,0697 | 1,0682 | 30-10-24 | 11.185.476,05 | 58 |
| CBNK RF CORPORATIVA "CARTERA" | ES0116373012 | BANCO INVERSIS NET | 1,0730 | 1,0715 | 30-10-24 | 6.210.431,74 | 284 |
| CBNK RF CORPORATIVA "PREMIUM" | ES0116373020 | BANCO INVERSIS NET | 1,0740 | 1,0725 | 30-10-24 | 16.722.319,29 | 24 |
| CBNK RF CORTO PLAZO "BASE" | ES0126551037 | BANCO INVERSIS NET | 1.329,5046 | 1.329,3033 | 30-10-24 | 72.423.438,20 | 786 |
| CBNK RF CORTO PLAZO "CARTERA" | ES0126551003 | BANCO INVERSIS NET | 1.332,2115 | 1.331,9920 | 30-10-24 | 8.827.805,64 | 320 |
| CBNK RF EURO "BASE" | ES0138712031 | BANCO INVERSIS NET | 1.942,7616 | 1.936,9504 | 30-10-24 | 70.918.001,40 | 891 |
| CBNK RF EURO "CARTERA" | ES0138712007 | BANCO INVERSIS NET | 1.976,2490 | 1.970,3511 | 30-10-24 | 15.283.595,85 | 331 |
| CBNK RF FLEXIBLE "BASE" | ES0126553033 | BANCO INVERSIS NET | 8,9870 | 8,9748 | 29-10-24 | 2.457.629,60 | 84 |
| CBNK RF FLEXIBLE "CARTERA" | ES0126553009 | BANCO INVERSIS NET | 9,1988 | 9,1865 | 29-10-24 | 11.980.417,17 | 296 |
| CBNK RV ESPAÑA "BASE" | ES0138253036 | BANCO INVERSIS NET | 80,5400 | 80,3540 | 30-10-24 | 5.999.786,94 | 248 |
| CBNK RV ESPAÑA "CARTERA" | ES0138253002 | BANCO INVERSIS NET | 85,2363 | 85,0413 | 30-10-24 | 765.078,50 | 7 |
| CBNK RV GLOBAL "A" | ES0142142001 | BANCO INVERSIS NET | 1,5380 | 1,5384 | 29-10-24 | 19.030.219,39 | 694 |
| CBNK RV GLOBAL "B" | ES0142142019 | BANCO INVERSIS NET | 1,5846 | 1,5850 | 29-10-24 | 14.212.194,42 | 317 |
| CBNK SEL INFRAESTRUCTURAS "BASE" | ES0109698003 | BANCO CAMINOS | 1,0435 | 1,0357 | 29-10-24 | 3.781.447,73 | 84 |
| CBNK SEL INFRAESTRUCTURAS "CARTERAS" | ES0109698011 | BANCO CAMINOS | 1,0697 | 1,0616 | 29-10-24 | 740.631,01 | 39 |
| CBNK SEL SALUD "BASE" | ES0109698029 | BANCO CAMINOS | 1,0657 | 1,0597 | 29-10-24 | 7.472.931,21 | 231 |
| CBNK SEL SALUD "CARTERA" | ES0109698037 | BANCO CAMINOS | 1,0929 | 1,0867 | 29-10-24 | 1.282.245,32 | 39 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS GRANDES COMPAñíAS FI - CLASE B | ES0113728028 | BANCO INVERSIS NET | 134,6769 | 133,7068 | 30-10-24 | 4.464.423,48 | 249 |
| COBAS GRANDES COMPAñíAS, FI - CLASE A | ES0113728036 | BANCO INVERSIS NET | 117,1031 | 116,2599 | 30-10-24 | 14.532.136,14 | 497 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE C | ES0113728002 | BANCO INVERSIS NET | 116,2081 | 115,3707 | 30-10-24 | 2.315.121,78 | 103 |
| COBAS GRANDES COMPAÑIAS, FI. CLASE D | ES0113728010 | BANCO INVERSIS NET | 161,7243 | 160,5587 | 30-10-24 | 1.491.161,13 | 126 |
| COBAS IBERIA FI - CLASE B | ES0119184028 | BANCO INVERSIS NET | 142,0418 | 141,1343 | 30-10-24 | 7.396.782,15 | 445 |
| COBAS IBERIA, FI - CLASE A | ES0119184036 | BANCO INVERSIS NET | 116,7510 | 116,0059 | 30-10-24 | 30.851.969,85 | 871 |
| COBAS IBERIA, FI. CLASE C | ES0119184002 | BANCO INVERSIS NET | 138,2271 | 137,3430 | 30-10-24 | 3.551.987,60 | 149 |
| COBAS IBERIA, FI. CLASE D | ES0119184010 | BANCO INVERSIS NET | 163,6341 | 162,5864 | 30-10-24 | 2.337.589,81 | 198 |
| COBAS INTERNACIONAL FI - CLASE B | ES0119199026 | BANCO INVERSIS NET | 142,5646 | 141,4792 | 30-10-24 | 108.194.816,54 | 2.147 |
| COBAS INTERNACIONAL, FI - CLASE A | ES0119199034 | BANCO INVERSIS NET | 119,0886 | 118,1827 | 30-10-24 | 403.560.485,26 | 3.844 |
| COBAS INTERNACIONAL, FI. CLASE C | ES0119199000 | BANCO INVERSIS NET | 124,0340 | 123,0888 | 30-10-24 | 81.101.331,16 | 1.066 |
| COBAS INTERNACIONAL, FI. CLASE D | ES0119199018 | BANCO INVERSIS NET | 191,8458 | 190,3825 | 30-10-24 | 69.571.180,92 | 1.708 |
| COBAS RENTA | ES0119207001 | SDAD. ESPAñOLA BANCA NEGOCIOS | 117,1451 | 116,9964 | 30-10-24 | 50.131.795,82 | 957 |
| COBAS SELECCIóN FI - CLASE B | ES0124037021 | BANCO INVERSIS NET | 142,3939 | 141,3914 | 30-10-24 | 136.164.939,49 | 3.112 |
| COBAS SELECCIóN, FI - CLASE A | ES0124037039 | BANCO INVERSIS NET | 119,6172 | 118,7760 | 30-10-24 | 580.845.484,52 | 6.191 |
| COBAS SELECCION, FI. CLASE C | ES0124037005 | BANCO INVERSIS NET | 128,1877 | 127,2844 | 30-10-24 | 51.022.179,30 | 1.162 |
| COBAS SELECCION, FI. CLASE D | ES0124037013 | BANCO INVERSIS NET | 187,9408 | 186,6151 | 30-10-24 | 48.376.822,09 | 1.757 |
| **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. | 13,0376 | 12,9485 | 30-10-24 | 22.498.527,73 | 4 |
| DB CONSERVADOR ESG A | ES0139012001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,3080 | 11,2900 | 29-10-24 | 223.935.426,85 | 6.477 |
| DB CONSERVADOR ESG B | ES0139012035 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7076 | 11,6892 | 29-10-24 | 13.513.707,69 | 31 |
| DB CORTO PLAZO A, FI | ES0125757007 | BNP PARIBAS SECURITIES S. S. ESP. | 6,3031 | 6,3035 | 30-10-24 | 281.575.691,56 | 3.944 |
| DB CORTO PLAZO I, FI | ES0125757015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3283 | 10,3289 | 30-10-24 | 6.099.680,99 | 3 |
| DB CRECIMIENTO ESG A | ES0125776031 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7429 | 15,7160 | 29-10-24 | 150.944.720,01 | 2.492 |
| DB CRECIMIENTO ESG B | ES0125776007 | BNP PARIBAS SECURITIES S. S. ESP. | 16,6715 | 16,6433 | 29-10-24 | 130.542.522,29 | 29 |
| DB MODERADO ESG A | ES0145553006 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5012 | 12,4813 | 29-10-24 | 329.406.816,22 | 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. | 10,8217 | 10,7935 | 30-10-24 | 33.617.814,65 | 92 |
| RFMI MULTIGESTION | ES0122762000 | BNP PARIBAS SECURITIES S. S. ESP. | 7,6708 | 7,6632 | 29-10-24 | 117.972.524,74 | 136 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| DUNAS SELECCIÓN USA ESG CUBIERTO CL I | ES0175404021 | CECABANK, S.A. | 13,2784 | 13,2230 | 30-10-24 | 27.466.875,40 | 26 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C | ES0175404005 | CECABANK, S.A. | 31,5770 | 31,4452 | 30-10-24 | 397.544.679,20 | 155 |
| DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R | ES0175404013 | CECABANK, S.A. | 19,6232 | 19,5409 | 30-10-24 | 2.767.527,60 | 10 |
| DUNAS VALOR EQUILIBRADO FI CLASE D | ES0175414020 | CECABANK, S.A. | 12,5333 | 12,5231 | 30-10-24 | 9.425.921,94 | 2 |
| DUNAS VALOR EQUILIBRADO FI CLASE RD | ES0175414038 | CECABANK, S.A. | 11,5189 | 11,5083 | 30-10-24 | 1.085.078,59 | 6 |
| DUNAS VALOR EQUILIBRADO FI, CLASE I | ES0175414004 | CECABANK, S.A. | 13,7176 | 13,7066 | 30-10-24 | 56.521.025,63 | 500 |
| DUNAS VALOR EQUILIBRADO FI, CLASE R | ES0175414012 | CECABANK, S.A. | 12,2219 | 12,2106 | 30-10-24 | 130.580.109,92 | 361 |
| DUNAS VALOR FLEXIBLE FI CLASE D | ES0175316027 | INVERSEGUROS, S.V.B., S.A. | 11,7474 | 11,7219 | 30-10-24 | 51.726.053,65 | 24 |
| DUNAS VALOR FLEXIBLE FI, CLASE I | ES0175316001 | CECABANK, S.A. | 17,6499 | 17,6116 | 30-10-24 | 132.716.864,12 | 664 |
| DUNAS VALOR FLEXIBLE FI, CLASE R | ES0175316019 | CECABANK, S.A. | 13,3472 | 13,3146 | 30-10-24 | 130.194.246,26 | 402 |
| DUNAS VALOR FLEXIBLE FI, CLASE RD | ES0175316035 | CECABANK, S.A. | 13,1310 | 13,0990 | 30-10-24 | 115.835,82 | 1 |
| DUNAS VALOR PRUDENTE FI, CLASE I | ES0175437039 | CECABANK, S.A. | 272,0463 | 272,0482 | 30-10-24 | 283.927.792,52 | 1.583 |
| DUNAS VALOR PRUDENTE FI, CLASE R | ES0175437005 | CECABANK, S.A. | 113,0251 | 113,0224 | 30-10-24 | 773.095.582,57 | 634 |
| **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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| DUX UMBRELLA /AVANTI | ES0127059022 | BANKINTER S.A. | 13,8333 | 13,7482 | 30-10-24 | 8.995.128,78 | 124 |
| ABANDO EQUITIES | ES0109656001 | BANKINTER S.A. | 18,8495 | 18,9662 | 30-10-24 | 6.968.602,69 | 109 |
| AGAVE | ES0106136007 | BANKINTER S.A. | 12,7545 | 12,7213 | 30-10-24 | 48.042.398,50 | 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. | 11,6887 | 11,5704 | 30-10-24 | 6.346.769,73 | 151 |
| DLTV EUROPE, FI (CLASE B) | ES0126813015 | BANKINTER S.A. | 11,8588 | 11,7388 | 30-10-24 | 8.771.485,14 | 2 |
| DUX MIXTO MODERADO | ES0127058008 | BANKINTER S.A. | 11,9537 | 11,9196 | 30-10-24 | 42.313.579,82 | 202 |
| DUX INTERNATIONAL STRATEGY | ES0127062000 | BANKINTER S.A. | 25,2354 | 25,0991 | 30-10-24 | 41.396.045,46 | 250 |
| DUX MIXTO VARIABLE | ES0128067008 | BANKINTER S.A. | 20,4998 | 20,3780 | 30-10-24 | 107.483.505,10 | 352 |
| DUX RENTA VARIABLE EUROPEA | ES0127107037 | BANKINTER S.A. | 21,0006 | 20,7908 | 30-10-24 | 9.624.746,56 | 190 |
| DUX RENTINVER RENTA FIJA | ES0127097030 | BANKINTER S.A. | 13,6548 | 13,6388 | 30-10-24 | 15.121.659,64 | 180 |
| DUX UMBRELLA /EFIFUND RENTA VARIABLE | ES0127059048 | BANKINTER S.A. | 18,7095 | 18,6343 | 30-10-24 | 11.137.991,59 | 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. | 11,0397 | 11,0399 | 30-10-24 | 5.694.947,74 | 21 |
| DUX UMBRELLA /TRIMMING USA TECNOLOGY | ES0127059030 | BANKINTER S.A. | 14,1550 | 13,4045 | 30-10-24 | 4.221.065,67 | 37 |
| DUX UMBRELLA/ ARAGUI-EGALA | ES0127059006 | BANKINTER S.A. | 12,4690 | 12,4281 | 30-10-24 | 2.974.872,59 | 109 |
| DUX UMBRELLA/ BOLSAGAR | ES0127059014 | BANKINTER S.A. | 13,0554 | 13,0034 | 30-10-24 | 1.506.489,59 | 114 |
| IBERIAN VALUE | ES0147229001 | BANKINTER S.A. | 13,2458 | 13,1453 | 30-10-24 | 5.344.743,24 | 110 |
| SELECTOR GLOBAL ACCIONES | ES0175450032 | BANKINTER S.A. | 30,8283 | 30,6820 | 30-10-24 | 22.273.076,64 | 161 |
| SELECTOR GLOBAL FLEXIBLE | ES0175450008 | BANKINTER S.A. | 13,4544 | 13,4025 | 30-10-24 | 24.924.152,97 | 158 |
| TOGAEST INVERSIONES | ES0179346004 | BANKINTER S.A. | 14,7574 | 14,6358 | 30-10-24 | 14.300.388,62 | 110 |
| **EDM GESTION** | | | | | | | |
| EDM AHORRO F | ES0168673012 | BANCO INVERSIS NET | | | | | |
| EDM AHORRO L | ES0168673004 | BANCO INVERSIS NET | 27,8333 | 27,7764 | 30-10-24 | 315.821.218,73 | 1.001 |
| EDM AHORRO R | ES0168673038 | BANCO INVERSIS NET | 27,5003 | 27,4438 | 30-10-24 | 90.789.690,94 | 1.407 |
| EDM CARTERA CLASE L | ES0128331008 | BANCO INVERSIS NET | 2,2538 | 2,2541 | 29-10-24 | 129.507.002,75 | 320 |
| EDM CARTERA CLASE R | ES0128331016 | BANCO INVERSIS NET | 2,1907 | 2,1909 | 29-10-24 | 66.549.071,51 | 514 |
| EDM HORIZONTE 2026, FI | ES0128261007 | BANCO INVERSIS NET | 10,5812 | 10,5749 | 30-10-24 | 52.376.555,31 | 1 |
| EDM HORIZONTE 3 AÑOS | ES0128231000 | BANCO INVERSIS NET | 10,3129 | 10,2954 | 30-10-24 | 10.296.822,56 | 108 |
| EDM RENTA CLASE I | ES0127795013 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,0359 | 11,0343 | 30-10-24 | 15.956.812,42 | 8 |
| EDM RENTA CLASE L | ES0127795039 | BANCO INVERSIS NET | 11,0450 | 11,0434 | 30-10-24 | 145.560.301,89 | 712 |
| EDM RENTA CLASE R | ES0127795005 | BANCO INVERSIS NET | 10,9735 | 10,9718 | 30-10-24 | 28.805.978,10 | 333 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L | ES0128241009 | BANCO INVERSIS NET | 10,3147 | 10,3068 | 30-10-24 | 14.891.324,67 | 55 |
| EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R | ES0128241017 | BANCO INVERSIS NET | 10,3180 | 10,3100 | 30-10-24 | 6.328.375,43 | 48 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L | ES0128263011 | BANCO INVERSIS NET | 10,9446 | 10,9188 | 30-10-24 | 45.899.713,71 | 69 |
| EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R | ES0128263003 | BANCO INVERSIS NET | 10,9330 | 10,9072 | 30-10-24 | 21.321.921,62 | 91 |
| EDM RENTA VARIABLE INTERNACIONAL | ES0128271006 | BANCO INVERSIS NET | 25,4829 | 25,3347 | 30-10-24 | 35.985.583,80 | 169 |
| EDM VALORES UNO CLASE L | ES0127796037 | BANCO INVERSIS NET | 21,7895 | 21,8651 | 29-10-24 | 89.831.250,83 | 312 |
| EDM VALORES UNO CLASE R | ES0127796003 | BANCO INVERSIS NET | 21,2200 | 21,2931 | 29-10-24 | 12.290.103,60 | 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 | 23,6395 | 23,6028 | 30-10-24 | 77.535.233,92 | 248 |
| FONBILBAO RENTA FIJA | ES0138333036 | BILBAO VIZCAYA ARGENTARIA | 8,7002 | 8,6797 | 30-10-24 | 53.683.275,99 | 202 |
| GCO ACCIONES | ES0126906033 | BILBAO VIZCAYA ARGENTARIA | 85,3855 | 85,1633 | 30-10-24 | 191.914.953,11 | 493 |
| GCO BOLSA USA F.I. | ES0141073009 | BILBAO VIZCAYA ARGENTARIA | 13,9167 | 13,8340 | 30-10-24 | 56.941.652,10 | 140 |
| GCO EUROBOLSA | ES0138437035 | BILBAO VIZCAYA ARGENTARIA | 9,3404 | 9,2462 | 30-10-24 | 73.325.688,60 | 245 |
| GCO GLOBAL 50 | ES0138321031 | BILBAO VIZCAYA ARGENTARIA | 11,0564 | 11,0044 | 30-10-24 | 106.813.825,73 | 479 |
| GCO INTERNACIONAL | ES0138701034 | BILBAO VIZCAYA ARGENTARIA | 17,7522 | 17,6167 | 30-10-24 | 229.875.688,05 | 536 |
| GCO MIXTO | ES0138478039 | BILBAO VIZCAYA ARGENTARIA | 11,1828 | 11,1464 | 30-10-24 | 179.271.365,61 | 154 |
| **G.I.I.C. FINECO S.A. SGIIC** | | | | | | | |
| FINECO INVESTMENT OFFICE/ROBECO | ES0137353035 | CECABANK, S.A. | 11,8049 | 11,7615 | 30-10-24 | 72.363.346,48 | 72 |
| FINANCIALS CREDIT FUND "B" | ES0136469006 | CECABANK, S.A. | 12,5404 | 12,5225 | 30-10-24 | 121.298.446,51 | 2.072 |
| FINANCIALS CREDIT FUND "D" | ES0136469014 | CECABANK, S.A. | 12,6649 | 12,6468 | 30-10-24 | 5.592.891,08 | 3 |
| FINANCIALS CREDIT FUND "X" | ES0136469022 | CECABANK, S.A. | 12,7510 | 12,7329 | 30-10-24 | 71.400.323,93 | 81 |
| FINECO INVESTMENT OFFICE RENTA FIJA | ES0137353019 | CECABANK, S.A. | 10,6414 | 10,6305 | 30-10-24 | 58.748.404,72 | 53 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GLOB | | | | | | | |
| FINECO INVESTMENT OFFICE RENTA VARIABLE | ES0137353027 | CECABANK, S.A. | 13,1376 | 13,0984 | 30-10-24 | 17.441.725,69 | 54 |
| FINECO INVESTMENT OFFICE/GEST.PROGRAMADA | ES0137353050 | CECABANK, S.A. | 11,4207 | 11,4187 | 30-10-24 | 73.245.530,35 | 75 |
| FINECO INVESTMENT OFFICE/SCHRODERS | ES0137353043 | CECABANK, S.A. | 11,7787 | 11,7415 | 30-10-24 | 78.288.887,86 | 74 |
| FON FINECO DINERO | ES0107499032 | CECABANK, S.A. | 988,2416 | 988,3206 | 30-10-24 | 976.005.456,91 | 2.883 |
| FON FINECO EURO LIDER | ES0138584034 | CECABANK, S.A. | 17,0342 | 16,9179 | 30-10-24 | 11.270.353,66 | 153 |
| FON FINECO GESTION | ES0138382033 | CECABANK, S.A. | 22,4670 | 22,4560 | 30-10-24 | 363.735.982,31 | 3.298 |
| FON FINECO GESTION III | ES0139112009 | CECABANK, S.A. | 11,1948 | 11,2091 | 30-10-24 | 97.266.048,98 | 1.778 |
| FON FINECO INTERES CLASE A | ES0164814024 | CECABANK, S.A. | 10,5070 | 10,5071 | 30-10-24 | 37.717.719,05 | 343 |
| FON FINECO INTERES CLASE I | ES0164814008 | CECABANK, S.A. | 14,3226 | 14,3229 | 30-10-24 | 95.850.148,29 | 99 |
| FON FINECO INVERSION | ES0137396000 | CECABANK, S.A. | 16,7877 | 16,6532 | 30-10-24 | 275.974.022,63 | 2.694 |
| FON FINECO PATRIMONIO GLOBAL A | ES0175605031 | CECABANK, S.A. | 21,8650 | 21,8392 | 30-10-24 | 162.195.867,68 | 1.343 |
| FON FINECO PATRIMONIO GLOBAL CLASE S | ES0175605023 | CECABANK, S.A. | 22,3756 | 22,3494 | 30-10-24 | 41.640.047,65 | 51 |
| FON FINECO PATRIMONIO GLOBAL I | ES0175605007 | CECABANK, S.A. | 22,2340 | 22,2079 | 30-10-24 | 562.303.159,33 | 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. | 8,8376 | 8,8156 | 30-10-24 | 37.292.469,14 | 507 |
| FON FINECO RENTA FIJA INTERN. I | ES0114592035 | CECABANK, S.A. | 8,9944 | 8,9721 | 30-10-24 | 673.543.948,94 | 1.526 |
| FON FINECO RENTA FIJA PLUS | ES0162916037 | CECABANK, S.A. | 16,6649 | 16,6394 | 30-10-24 | 228.760.876,17 | 1.966 |
| FON FINECO TOP RENTA FIJA A | ES0137639003 | CECABANK, S.A. | 11,2944 | 11,2797 | 30-10-24 | 12.048.155,15 | 223 |
| FON FINECO TOP RENTA FIJA I | ES0137639011 | CECABANK, S.A. | 11,7861 | 11,7709 | 30-10-24 | 361.301.605,01 | 1.015 |
| FON FINECO VALOR | ES0176236034 | CECABANK, S.A. | 13,2590 | 13,1425 | 30-10-24 | 20.449.336,66 | 262 |
| FON FINECO VALOR CL R FI | ES0176236000 | CECABANK, S.A. | 13,2403 | 13,1240 | 30-10-24 | 787,44 | 1 |
| MILLENIUM FUND | ES0162915039 | CECABANK, S.A. | 21,5764 | 21,5041 | 30-10-24 | 29.964.670,26 | 442 |
| MULTIFONDO AMERICA | ES0165092034 | CECABANK, S.A. | 33,7340 | 33,8148 | 30-10-24 | 301.506.978,91 | 2.623 |
| MULTIFONDO EUROPA | ES0138614039 | CECABANK, S.A. | 29,9023 | 29,5459 | 30-10-24 | 220.136.230,25 | 2.539 |
| **GESALCALA** | | | | | | | |
| CINVEST BISONTE | ES0174115008 | BANCO INVERSIS NET | 10,2670 | 10,1672 | 30-10-24 | 1.748.967,36 | 20 |
| CINVEST II/ANANSI EMERGING FUND | ES0118831033 | BANCO INVERSIS NET | 10,3790 | 10,3922 | 29-10-24 | 6.444.725,46 | 20 |
| CINVEST/A&A INTERNATIONAL INVESTMENT | ES0174115065 | BANCO INVERSIS NET | 11,1133 | 11,1253 | 30-10-24 | 3.393.723,76 | 259 |
| CINVEST/AHORRIA | ES0174115081 | BANCO INVERSIS NET | 10,8745 | 10,8409 | 30-10-24 | 1.660.606,90 | 23 |
| CINVEST/AZERO GLOBAL, FI | ES0174115032 | BANCO INVERSIS NET | 8,7037 | 8,7096 | 30-10-24 | 1.517.592,10 | 71 |
| CINVEST/BEAUTY INDUSTRY | ES0174115073 | BANCO INVERSIS NET | 10,8881 | 10,8049 | 30-10-24 | 1.933.215,00 | 21 |
| CINVEST/LONG RUN | ES0174115024 | BANCO INVERSIS NET | 12,8205 | 12,7111 | 30-10-24 | 7.092.487,79 | 38 |
| CINVEST/NOGAL CAPITAL, FI | ES0174115016 | BANCO INVERSIS NET | 10,8939 | 10,8346 | 30-10-24 | 1.418.774,32 | 73 |
| CINVEST/OCTAGON | ES0174115099 | BANCO INVERSIS NET | 10,1555 | 10,1184 | 30-10-24 | 1.195.700,72 | 21 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115040 | BANCO INVERSIS NET | 14,0190 | 13,9087 | 30-10-24 | 2.736.263,95 | 180 |
| CINVEST/TERCIO CAPILATL CLASE A | ES0174115057 | BANCO INVERSIS NET | 15,2227 | 15,1031 | 30-10-24 | 9.253.415,40 | 845 |
| CREAND ACCIONES,CLASE R | ES0178220036 | BANCO INVERSIS NET | 29,1532 | 28,8243 | 30-10-24 | 6.211.480,63 | 167 |
| CREAND ACCIONES/ CLASE C | ES0178220002 | BANCO INVERSIS NET | | | | | |
| CREAND ACCIONES/ CLASE I | ES0178220010 | BANCO INVERSIS NET | | | | | |
| CREAND BUY & HOLD 2026, CLASE R | ES0113326013 | BANCO INVERSIS NET | 9,7100 | 9,7003 | 30-10-24 | 2.930.133,02 | 23 |
| CREAND DOLPHIN EQUITIES CL C | ES0113327003 | BANCO INVERSIS NET | 10,0496 | 9,9804 | 30-10-24 | 3.145.531,56 | 173 |
| CREAND DOLPHIN EQUITIES CL I | ES0113327029 | BANCO INVERSIS NET | 10,1139 | 10,0477 | 30-10-24 | 2.524.010,18 | 2 |
| CREAND DOLPHIN EQUITIES CL R | ES0113327011 | BANCO INVERSIS NET | 9,8587 | 9,7907 | 30-10-24 | 380.875,73 | 10 |
| CREAND GESCAPITAL ACTIVA, FI | ES0174193005 | RBC INVESTOR SERVICES ESPAÑA | 10,4642 | 10,4763 | 29-10-24 | 24.209.135,47 | 103 |
| CREAND GLOBAL, FI | ES0107693030 | BANCO INVERSIS NET | 13,4315 | 13,3858 | 30-10-24 | 28.224.860,42 | 111 |
| CREAND RENTA FIJA MIXTA CLASE A | ES0174013005 | BANCO INVERSIS NET | 12,3428 | 12,3084 | 30-10-24 | 37.233.598,06 | 152 |
| CREAND RENTA FIJA MIXTA CLASE C | ES0174013013 | BANCO INVERSIS NET | 12,3336 | 12,2992 | 30-10-24 | 6.682.084,90 | 181 |
| CREAND RENTA FIJA MIXTA CLASE R | ES0174013021 | BANCO INVERSIS NET | 10,1955 | 10,1670 | 30-10-24 | 1.285.238,71 | 9 |
| DIAGONAL MIXTO FLEXIBLE, FI | ES0113326005 | BANCO INVERSIS NET | 10,0024 | 9,9925 | 30-10-24 | 7.091.961,54 | 146 |
| GETINO GESTIÓN ACTIVA, FI | ES0174039034 | BANCO INVERSIS NET | 1.614,2606 | 1.597,0602 | 30-10-24 | 5.679.028,69 | 336 |
| GETINO RENTA FIJA,FI | ES0125324006 | BANCO INVERSIS NET | 9,6718 | 9,6301 | 30-10-24 | 2.133.505,70 | 100 |
| GLOBAL FLEXIBLE ALLOCATION FI | ES0167239005 | CACEIS BANK SPAIN, S.A. | 10,4727 | 10,4577 | 29-10-24 | 17.717.511,59 | 109 |
| TRUE CAPITAL,FI | ES0180782007 | BANCO INVERSIS NET | 15,0375 | 14,9196 | 30-10-24 | 5.918.463,72 | 716 |
| **GESBUSA** | | | | | | | |
| FONBUSA | ES0138784030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 160,5329 | 160,2568 | 30-10-24 | 12.946.560,23 | 112 |
| FONBUSA FONDOS | ES0138438033 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 94,7914 | 94,7039 | 29-10-24 | 33.346.047,46 | 145 |
| FONBUSA MIXTO | ES0138592037 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 127,7407 | 127,4952 | 30-10-24 | 34.536.690,45 | 150 |
| **GESCONSULT** | | | | | | | |
| EVO FONDO INTELIGENTE IBEX 35 | ES0133565012 | BANCO INVERSIS NET | 12,2854 | 12,2032 | 30-10-24 | 2.809.464,83 | 942 |
| EVO FONDO INTELIGENTE RENTA FIJA | ES0133565004 | BANCO INVERSIS NET | 10,4400 | 10,4407 | 30-10-24 | 15.161.952,35 | 4.767 |
| GESCONSULT / CORTO PLAZO,CLASE I | ES0138922069 | BANCO INVERSIS NET | 752,9870 | 753,0509 | 30-10-24 | 48.856.896,64 | 129 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL A | ES0138922044 | BANCO CAMINOS | 11,8529 | 11,7663 | 30-10-24 | 3.377.278,03 | 96 |
| GESCONSULT / GOOD GOVERNANCE RV USA,CL I | ES0138922077 | BANCO CAMINOS | 12,5994 | 12,5076 | 30-10-24 | 1.493.707,17 | 23 |
| GESCONSULT CORTO PLAZO | ES0138922036 | BANCO CAMINOS | 745,9399 | 745,9970 | 30-10-24 | 108.329.520,12 | 2.202 |
| GESCONSULT CRECIMIENTO EUROZONA | ES0138911039 | BANCO CAMINOS | 22,8666 | 22,6200 | 30-10-24 | 4.668.481,26 | 336 |
| GESCONSULT LEON VALO. MIX. FL-B | ES0175604000 | BANCO INVERSIS NET | 26,7197 | 26,5460 | 30-10-24 | 2.643.763,92 | 76 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GESCONSULT LEON VALORES MIXTO FLEXIB. C | ES0175604018 | BANCO INVERSIS NET | 33,5939 | 33,4199 | 08-07-21 | 197.963,36 | 1 |
| GESCONSULT LEON VALORES MIXT FLEX-A | ES0175604034 | BANCO INVERSIS NET | 25,2553 | 25,0908 | 30-10-24 | 6.516.967,76 | 248 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL A | ES0140986011 | BANKINTER S.A. | 11,8181 | 11,8049 | 30-10-24 | 10.004.148,45 | 186 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL I | ES0140986003 | BANKINTER S.A. | 10,6311 | 10,6193 | 30-10-24 | 13.291.694,00 | 29 |
| GESCONSULT OPORTUNIDAD RENTA FIJA, CL R | ES0140986037 | BANKINTER S.A. | 11,4590 | 11,4461 | 30-10-24 | 1.755.602,28 | 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 | 27,9451 | 27,9030 | 30-10-24 | 6.218.853,72 | 435 |
| GESCONSULT RENTA FIJA/HIGH YIELD USD | ES0138922028 | BANCO CAMINOS | 10,2365 | 10,2166 | 30-10-24 | 40.682,81 | 1 |
| GESCONSULT RENTA FIJA/HORIZONTE 2023 | ES0138922002 | BANCO CAMINOS | 10,5518 | 10,5482 | 30-10-24 | 6.653.959,03 | 120 |
| GESCONSULT RENTA VARIABLE | ES0137381036 | BANCO CAMINOS | 57,1095 | 56,6569 | 30-10-24 | 9.529.739,37 | 361 |
| 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 | 30-10-24 | 2.516,93 | 1 |
| MOMENTO EUROPA | ES0164282008 | BANKINTER S.A. | 11,6691 | 11,5972 | 30-10-24 | 4.237.718,86 | 134 |
| **GESCOOPERATIVO, S.A., S.G.I.I.C.** | | | | | | | |
| BULNES GLOBAL CLASE A | ES0114598008 | BANCO COOPERATIVO ESPAÑOL | 518,9998 | 517,0640 | 30-10-24 | 15.132.718,54 | 1.195 |
| BULNES GLOBAL CLASE B | ES0114598016 | BANCO COOPERATIVO ESPAÑOL | 528,6661 | 526,7014 | 30-10-24 | 8.435.768,54 | 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 | 299,0722 | 299,0142 | 30-10-24 | 31.719.803,75 | 1.115 |
| RURAL 2025 GARANTIA RENTA FIJA | ES0174117004 | BANCO COOPERATIVO ESPAÑOL | 314,5308 | 314,4683 | 30-10-24 | 43.733.579,80 | 1.318 |
| RURAL 2027 GARANTIA | ES0174073009 | BANCO COOPERATIVO ESPAÑOL | 304,5519 | 303,8346 | 30-10-24 | 61.012.732,54 | 1.899 |
| RURAL 2027 GARANTIA BOLSA | ES0119258004 | BANCO COOPERATIVO ESPAÑOL | 297,4760 | 296,3919 | 30-10-24 | 28.450.567,11 | 931 |
| RURAL 2028 GARANTIA | ES0134937004 | BANCO COOPERATIVO ESPAÑOL | 312,0447 | 311,0169 | 30-10-24 | 63.510.924,46 | 1.581 |
| RURAL 4 GARANTIA RENTA FIJA | ES0174074007 | BANCO COOPERATIVO ESPAÑOL | 293,2838 | 292,3487 | 30-10-24 | 59.297.689,07 | 1.728 |
| RURAL 5 GARANTIA RENTA FIJA | ES0174118002 | BANCO COOPERATIVO ESPAÑOL | 307,3234 | 306,9044 | 30-10-24 | 44.039.398,44 | 1.141 |
| RURAL AHORRO PLUS, CARTERA | ES0174305005 | BANCO COOPERATIVO ESPAÑOL | 7.494,8168 | 7.490,7288 | 30-10-24 | 527.380,36 | 1 |
| RURAL AHORRO PLUS, ESTANDAR | ES0174305039 | BANCO COOPERATIVO ESPAÑOL | 7.324,3373 | 7.320,2624 | 30-10-24 | 131.699.584,30 | 1.041 |
| RURAL BOLSA 2027 GARANTIA | ES0174119000 | BANCO COOPERATIVO ESPAÑOL | 311,3411 | 310,2929 | 30-10-24 | 25.501.375,62 | 839 |
| RURAL BONOS CORPORATIVOS, ESTANDAR | ES0158603037 | BANCO COOPERATIVO ESPAÑOL | 517,8807 | 516,7360 | 30-10-24 | 107.202.735,76 | 2.447 |
| RURAL BONOS CORPORTIVOS CARTERA | ES0158603003 | BANCO COOPERATIVO ESPAÑOL | 541,6474 | 540,4620 | 30-10-24 | 11.747.264,63 | 2.115 |
| RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA | ES0174088015 | BANCO COOPERATIVO ESPAÑOL | | | | | |
| RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR | ES0174088007 | BANCO COOPERATIVO ESPAÑOL | 311,3122 | 310,5640 | 30-10-24 | 220.589.143,71 | 5.530 |
| RURAL DEUDA SOBERANA EURO, CARTERA | ES0174344004 | BANCO COOPERATIVO ESPAÑOL | 669,2494 | 669,2021 | 30-10-24 | 3.962.871,49 | 8 |
| RURAL DEUDA SOBERANA EURO, ESTANDAR | ES0174344038 | BANCO COOPERATIVO ESPAÑOL | 656,4018 | 656,3467 | 30-10-24 | 1.016.655.791,02 | 22.345 |
| RURAL EMERGENTES RENTA VARIABLE/CARTERA | ES0174365009 | BANCO COOPERATIVO ESPAÑOL | 901,6879 | 900,0900 | 29-10-24 | 15.679.146,90 | 4.302 |
| RURAL EMERGENTES RENTA VARIABLE/ESTANDAR | ES0174365033 | BANCO COOPERATIVO ESPAÑOL | 815,1290 | 813,6444 | 29-10-24 | 7.746.640,53 | 1.027 |
| RURAL ESTADOS UNIDOS BOLSA, CARTERA | ES0174387003 | BANCO COOPERATIVO ESPAÑOL | 1.141,3972 | 1.134,4344 | 30-10-24 | 14.386.255,45 | 2.098 |
| RURAL ESTADOS UNIDOS BOLSA, ESTANDAR | ES0174387037 | BANCO COOPERATIVO ESPAÑOL | 1.108,9831 | 1.102,1638 | 30-10-24 | 24.907.699,97 | 1.422 |
| RURAL EURO RV /CARTERA | ES0174367005 | BANCO COOPERATIVO ESPAÑOL | 844,7154 | 834,6654 | 30-10-24 | 24.878.243,90 | 3.930 |
| RURAL EURO RV /ESTANDAR | ES0174367039 | BANCO COOPERATIVO ESPAÑOL | 763,5524 | 754,4309 | 30-10-24 | 37.923.197,84 | 2.332 |
| RURAL EUROPA 2025 GARANTIA | ES0174194003 | BANCO COOPERATIVO ESPAÑOL | 321,3601 | 321,1478 | 30-10-24 | 25.553.989,00 | 832 |
| RURAL FUTURO IRS, ESTÁNDAR | ES0141986002 | BANCO COOPERATIVO ESPAÑOL | 660,4008 | 660,2427 | 29-10-24 | 14.314.155,92 | 1.114 |
| RURAL FUTURO ISR CARTERA | ES0141986010 | BANCO COOPERATIVO ESPAÑOL | 729,5632 | 729,4237 | 29-10-24 | 6.986.938,07 | 1.474 |
| RURAL GARANTIA 2026 | ES0174087009 | BANCO COOPERATIVO ESPAÑOL | 304,5879 | 304,0369 | 30-10-24 | 68.239.784,01 | 1.966 |
| RURAL GARANTIA BOLSA 2025, FI | ES0174213001 | BANCO COOPERATIVO ESPAÑOL | 298,1982 | 298,0869 | 30-10-24 | 26.478.599,42 | 992 |
| RURAL GARANTIA BOLSA ABRIL 2026, FI | ES0174196008 | BANCO COOPERATIVO ESPAÑOL | 318,7612 | 317,7311 | 30-10-24 | 18.930.385,34 | 629 |
| RURAL GARANTIA NOVIEMBRE 2024 | ES0119259002 | BANCO COOPERATIVO ESPAÑOL | 310,0744 | 310,0995 | 30-10-24 | 80.884.219,63 | 1.761 |
| RURAL GARANTIA OCTUBRE 2025 | ES0174214009 | BANCO COOPERATIVO ESPAÑOL | 309,7442 | 309,5623 | 30-10-24 | 66.711.883,83 | 2.222 |
| RURAL GARANTIZADO BOLSA EUROPEA | ES0174189003 | BANCO COOPERATIVO ESPAÑOL | 336,4633 | 336,4704 | 30-10-24 | 28.722.705,52 | 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 | 291,4747 | 290,3106 | 30-10-24 | 13.724.564,28 | 386 |
| RURAL HORIZONTE GARANTIZADO | ES0156837009 | BANCO COOPERATIVO ESPAÑOL | 295,8971 | 295,0394 | 30-10-24 | 13.326.862,17 | 268 |
| RURAL I RENTABILIDAD GARANTIZADA | ES0174076002 | BANCO COOPERATIVO ESPAÑOL | 309,5035 | 309,4106 | 30-10-24 | 103.749.875,73 | 2.172 |
| RURAL II RENTABILIDAD GARANTIZADA | ES0174077000 | BANCO COOPERATIVO ESPAÑOL | 305,6378 | 305,0656 | 30-10-24 | 112.909.380,30 | 2.661 |
| RURAL III RENT GTZDA FI/PT | ES0174078008 | BANCO COOPERATIVO ESPAÑOL | 306,7692 | 305,9993 | 30-10-24 | 113.349.485,97 | 2.660 |
| RURAL IMPACTO GLOBAL, CARTERA | ES0156838007 | BANCO COOPERATIVO ESPAÑOL | 371,3739 | 367,7092 | 30-10-24 | 652.746,81 | 173 |
| RURAL IMPACTO GLOBAL, ESTANDAR | ES0156838015 | BANCO COOPERATIVO ESPAÑOL | 356,6630 | 353,1276 | 30-10-24 | 4.508.900,00 | 354 |
| RURAL IV RENTABILIDAD GARANTIZADA | ES0174079006 | BANCO COOPERATIVO ESPAÑOL | 306,7426 | 305,8740 | 30-10-24 | 172.581.699,45 | 3.401 |
| RURAL MIXTO 15 | ES0174227035 | BANCO COOPERATIVO ESPAÑOL | 794,9724 | 792,9483 | 30-10-24 | 385.121.805,59 | 16.471 |
| RURAL MIXTO 25 | ES0174431033 | BANCO COOPERATIVO ESPAÑOL | 877,4707 | 874,3941 | 30-10-24 | 362.285.323,13 | 15.715 |
| RURAL MIXTO INTERNACIONAL 15 | ES0156832000 | BANCO COOPERATIVO ESPAÑOL | 863,6327 | 861,8366 | 30-10-24 | 379.217.848,48 | 12.763 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| RURAL MIXTO INTERNACIONAL 25 | ES0174406035 | BANCO COOPERATIVO ESPAÑOL | 1.014,6647 | 1.012,0149 | 30-10-24 | 615.899.908,63 | 20.900 |
| RURAL MIXTO INTERNACIONAL 30/50 | ES0174398034 | BANCO COOPERATIVO ESPAÑOL | 1.581,5730 | 1.575,6781 | 30-10-24 | 235.440.223,60 | 8.589 |
| RURAL PERFIL MODERADO, CARTERA | ES0142164013 | BANCO COOPERATIVO ESPAÑOL | 371,9137 | 371,8794 | 29-10-24 | 160.046,24 | 12 |
| RURAL PLAN INVERSIÓN | ES0174269003 | BANCO COOPERATIVO ESPAÑOL | 341,3050 | 340,1361 | 30-10-24 | 28.433.566,69 | 955 |
| RURAL RDTO GTZDO | ES0156839005 | BANCO COOPERATIVO ESPAÑOL | 300,0090 | 299,8319 | 30-10-24 | 411.342.961,86 | 9.319 |
| RURAL RENDIMIENTO 2025 GARANTIA | ES0174120008 | BANCO COOPERATIVO ESPAÑOL | 309,1294 | 309,1285 | 30-10-24 | 346.105.514,83 | 7.179 |
| RURAL RENDIMIENTO GARANTIZADO 2025 | ES0174217002 | BANCO COOPERATIVO ESPAÑOL | 302,1178 | 302,0495 | 30-10-24 | 335.840.502,86 | 8.453 |
| RURAL RENTA FIJA 1, CARTERA | ES0126535006 | B.E.S. COMERC.LISBOA | 1.285,5825 | 1.284,7931 | 30-10-24 | 26.989.923,52 | 3.819 |
| RURAL RENTA FIJA 1, ESTANDAR | ES0126535030 | BANCO COOPERATIVO ESPAÑOL | 1.245,6781 | 1.244,8942 | 30-10-24 | 271.844.441,08 | 10.650 |
| RURAL RENTA FIJA 5/CARTERA | ES0175735002 | BANCO COOPERATIVO ESPAÑOL | 916,3076 | 912,7657 | 30-10-24 | 869.436,63 | 2 |
| RURAL RENTA FIJA 5/ESTANDAR | ES0175735036 | BANCO COOPERATIVO ESPAÑOL | 856,3204 | 852,9813 | 30-10-24 | 67.428.686,89 | 1.899 |
| RURAL RENTA FIJA FLEXIBLE, ESTANDAR | ES0123971030 | BANCO COOPERATIVO ESPAÑOL | 1.231,0004 | 1.229,1636 | 30-10-24 | 323.272.839,58 | 9.018 |
| RURAL RENTA FIJA FLEXIBLE/CARTERA | ES0123971006 | BANCO COOPERATIVO ESPAÑOL | 1.302,3031 | 1.300,3955 | 30-10-24 | 44.518.988,66 | 3.035 |
| RURAL RENTA FIJA INTERNACIONAL | ES0174368037 | BANCO COOPERATIVO ESPAÑOL | 588,7864 | 586,0561 | 30-10-24 | 34.176.482,11 | 1.331 |
| RURAL RENTA VARIABLE INTERNACION/CARTERA | ES0175736000 | BANCO COOPERATIVO ESPAÑOL | 1.333,0961 | 1.323,6057 | 30-10-24 | 40.232.279,71 | 2.871 |
| RURAL RENTA VARIABLE INTERNACIONAL/ESTAN | ES0175736034 | BANCO COOPERATIVO ESPAÑOL | 1.205,0771 | 1.196,4392 | 30-10-24 | 178.552.686,29 | 8.004 |
| RURAL RENTAB OBJ II | ES0174090003 | BANCO COOPERATIVO ESPAÑOL | 303,5798 | 303,4687 | 30-10-24 | 59.336.342,91 | 1.772 |
| RURAL RENTABILIDAD OBJETIVO I | ES0174089005 | BANCO COOPERATIVO ESPAÑOL | 304,7995 | 304,7969 | 30-10-24 | 30.541.254,02 | 1.004 |
| RURAL RV ESPAÑA / CARTERA | ES0175734005 | BANCO COOPERATIVO ESPAÑOL | 839,8126 | 836,4164 | 30-10-24 | 845.439,77 | 170 |
| RURAL RV ESPAÑA / ESTANDAR | ES0175734039 | BANCO COOPERATIVO ESPAÑOL | 759,1275 | 756,0204 | 30-10-24 | 25.698.486,38 | 1.469 |
| RURAL SOSTENIBLE CONSERVADOR, CARTERA | ES0174215014 | BANCO COOPERATIVO ESPAÑOL | 324,7144 | 324,7555 | 29-10-24 | 3.762.133,16 | 399 |
| RURAL TECNOLOGICO RV/CARTERA | ES0175738006 | BANCO COOPERATIVO ESPAÑOL | 1.367,5744 | 1.353,9326 | 30-10-24 | 4.401.637,56 | 11 |
| RURAL TECNOLOGICO RV/ESTANDAR | ES0175738030 | BANCO COOPERATIVO ESPAÑOL | 1.236,2442 | 1.223,8522 | 30-10-24 | 308.624.526,83 | 19.323 |
| RURAL V RENTAB GTZDA FI/PT | ES0174091001 | BANCO COOPERATIVO ESPAÑOL | 299,9999 | 299,9999 | 30-10-24 | 129.309.279,05 | 2.835 |
| **GESINTER** | | | | | | | |
| GESINTER FLEXIBLE STRATEGY, FI | ES0155853031 | CACEIS BANK SPAIN, S.A. | 12,9366 | 12,9133 | 30-10-24 | 14.889.864,29 | 228 |
| GESINTER WORLD SELECTION, FI | ES0155715032 | CACEIS BANK SPAIN, S.A. | 4,8050 | 4,7850 | 30-10-24 | 5.483.925,56 | 108 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| ANNUALCYCLES STRATEGIES | ES0109298002 | CACEIS BANK SPAIN, S.A. | 19,6607 | 19,6203 | 30-10-24 | 21.756.133,31 | 240 |
| ANNUALCYCLES STRATEGIES FI -CLASSE A | ES0109298010 | CACEIS BANK SPAIN, S.A. | 19,5828 | 19,5405 | 30-10-24 | 2.020.428,50 | 18 |
| BOWCAPITAL GLOBAL FUND | ES0105234001 | CACEIS BANK SPAIN, S.A. | 7,9224 | 7,8897 | 30-10-24 | 3.096.724,72 | 103 |
| DEEP VALUE INTERNATIONAL | ES0126082009 | CACEIS BANK SPAIN, S.A. | 14,1493 | 14,0445 | 30-10-24 | 68.628.553,77 | 160 |
| FERMION FI | ES0136382001 | CACEIS BANK SPAIN, S.A. | 1,0240 | 1,0177 | 30-10-24 | 10.546.569,56 | 110 |
| GESIURIS BALANCED EURO | ES0133461030 | BNP PARIBAS SECURITIES S. S. ESP. | 25,0156 | 24,9453 | 30-10-24 | 7.817.483,21 | 100 |
| GESIURIS EURO EQUITIES | ES0116829039 | CACEIS BANK SPAIN, S.A. | 31,7515 | 31,4731 | 30-10-24 | 4.549.328,35 | 148 |
| GESIURIS HEALTHCARE & INNOVATION FI | ES0142047002 | CACEIS BANK SPAIN, S.A. | 1,0479 | 1,0412 | 30-10-24 | 3.123.978,19 | 158 |
| GESIURIS I2 DESARROLLO SOSTENIBLE | ES0162864005 | CACEIS BANK SPAIN, S.A. | 8,9187 | 8,8956 | 30-10-24 | 2.154.199,69 | 114 |
| GESIURIS IURISFOND | ES0156322036 | CACEIS BANK SPAIN, S.A. | 23,9122 | 23,8513 | 30-10-24 | 9.712.681,36 | 173 |
| GESIURIS MIXTO INTERNACIONAL FI | ES0162865002 | CACEIS BANK SPAIN, S.A. | 1,1651 | 1,1638 | 29-10-24 | 20.612.481,45 | 108 |
| GESIURIS MULTIGESTION | ES0109695033 | CACEIS BANK SPAIN, S.A. | 13,0671 | 13,0631 | 29-10-24 | 20.057.573,89 | 213 |
| GESIURIS MULTIGESTIÓN - MV CAPITAL | ES0109695041 | CACEIS BANK SPAIN, S.A. | 1,0564 | 1,0615 | 29-10-24 | 2.401.208,85 | 10 |
| GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL | ES0109695025 | CACEIS BANK SPAIN, S.A. | ,9898 | ,9916 | 29-10-24 | 2.793.142,35 | 34 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE A | ES0109695009 | CACEIS BANK SPAIN, S.A. | 1,0695 | 1,0671 | 29-10-24 | 104.936,07 | 25 |
| GESIURIS MULTIGESTIÓN INTER GLOB CLASE C | ES0109695017 | CACEIS BANK SPAIN, S.A. | 1,0823 | 1,0800 | 29-10-24 | 2.689.800,64 | 4 |
| GESIURIS PATRIMONIAL | ES0116845035 | CACEIS BANK SPAIN, S.A. | 20,5181 | 20,4743 | 30-10-24 | 30.274.165,41 | 288 |
| JAPAN DEEP VALUE FUND | ES0156673008 | CACEIS BANK SPAIN, S.A. | 21,0494 | 21,0310 | 30-10-24 | 42.630.006,38 | 1.422 |
| MAGNUS INTERNATIONAL ALLOCATION, FI | ES0126969007 | CACEIS BANK SPAIN, S.A. | 12,2132 | 12,1466 | 30-10-24 | 5.669.202,25 | 151 |
| MM GLOBAL, FI | ES0164107007 | CACEIS BANK SPAIN, S.A. | 126,6270 | 126,3793 | 30-10-24 | 5.399.682,66 | 189 |
| OCCIDENT BOLSA ESP. | ES0116901036 | CACEIS BANK SPAIN, S.A. | 40,9081 | 40,8036 | 30-10-24 | 27.872.989,32 | 1.398 |
| OCCIDENT BOLSA MUNDIAL | ES0116881030 | CACEIS BANK SPAIN, S.A. | 19,1566 | 19,0061 | 30-10-24 | 16.506.033,95 | 1.030 |
| OCCIDENT PATRIMONIO | ES0116903032 | CACEIS BANK SPAIN, S.A. | 17,1071 | 17,0397 | 30-10-24 | 10.779.794,79 | 920 |
| OCCIDENT RENTA FIJA CP | ES0116889033 | CACEIS BANK SPAIN, S.A. | 11,6916 | 11,6808 | 30-10-24 | 9.114.647,84 | 977 |
| PANDA AGRICULTURE & WATER FUND | ES0114633003 | CACEIS BANK SPAIN, S.A. | 15,0827 | 15,0570 | 30-10-24 | 9.942.320,10 | 470 |
| PSN MULTIESTRATEGIA, FI | ES0172053037 | CACEIS BANK SPAIN, S.A. | 1,1050 | 1,1030 | 29-10-24 | 12.218.765,35 | 30 |
| PSN PERFILADOS / BOLSA MUNDIAL | ES0170554002 | CACEIS BANK SPAIN, S.A. | ,9926 | ,9902 | 29-10-24 | 498.030,41 | 2 |
| PSN PERFILADOS / MIXTO INTERNACIONAL | ES0170554010 | CACEIS BANK SPAIN, S.A. | 1,0104 | 1,0095 | 29-10-24 | 1.309.383,48 | 2 |
| PSN PERFILADOS / RENTA FIJA INTERNACIONA | ES0170554028 | CACEIS BANK SPAIN, S.A. | 1,0049 | 1,0045 | 29-10-24 | 2.858.150,30 | 2 |
| TORSAN VALUE (CLASE A) | ES0179423001 | BNP PARIBAS SECURITIES S. S. ESP. | 1,2918 | 1,2925 | 30-10-24 | 449.097,61 | 102 |
| TRUVI VALUE | ES0109402000 | CACEIS BANK SPAIN, S.A. | 1,2040 | 1,1952 | 30-10-24 | 8.741.680,25 | 128 |
| ZENIT GESTION | ES0184768002 | CACEIS BANK SPAIN, S.A. | 1,0267 | 1,0269 | 30-10-24 | 5.559.535,93 | 82 |
| **GESNORTE** | | | | | | | |
| FONDONORTE | ES0138828035 | DEUTSCHE BANK, S.A. | 4,8572 | 4,8369 | 30-10-24 | 186.241.168,76 | 324 |
| FONDONORTE EUROBOLSA | ES0138494036 | DEUTSCHE BANK, S.A. | 9,5484 | 9,4620 | 30-10-24 | 48.923.262,48 | 135 |
| FONDONORTE GLOBAL DIVIDENDO, FI | ES0138314002 | DEUTSCHE BANK, S.A. | 108,9591 | 108,5570 | 30-10-24 | 59.194.203,39 | 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FONPROFIT | ES0138929031 | RBC INVESTOR SERVICES ESPAÑA | 2.562,5493 | 2.558,9919 | 30-10-24 | 315.888.933,78 | 471 |
| PROFIT BOLSA | ES0171571039 | RBC INVESTOR SERVICES ESPAÑA | 2.056,5107 | 2.049,7083 | 30-10-24 | 22.811.972,05 | 204 |
| **GINVEST ASSET MANAGEMENT, SGIIC** | | | | | | | |
| GINVEST GPS BALANCED SELECTION | ES0125424004 | BANCO INVERSIS NET | 12,1315 | 12,1344 | 28-10-24 | 40.327.427,11 | 337 |
| GINVEST GPS CONSERVATIVE SELECTION | ES0125424012 | BANCO INVERSIS NET | 10,5561 | 10,5515 | 28-10-24 | 52.565.167,79 | 365 |
| GINVEST GPS DYNAMIC SELECTION | ES0125424020 | BANCO INVERSIS NET | 13,0164 | 13,0286 | 28-10-24 | 16.857.686,75 | 202 |
| GINVEST GPS LONG TERM EQUITY SELECTION | ES0125424038 | BANCO INVERSIS NET | 14,0801 | 14,1184 | 28-10-24 | 25.177.244,22 | 539 |
| **GRANTIA CAPITAL SGIIC S.A.** | | | | | | | |
| GRANTIA EAGLE "A" | ES0143206003 | BANCO INVERSIS NET | 35,4482 | 35,4482 | 19-09-24 | 2,95 | 1 |
| GRANTIA EAGLE "B" | ES0143206011 | BANCO INVERSIS NET | 111,4543 | 111,4543 | 03-09-24 | ,07 | 1 |
| **GVC GAESCO GESTION** | | | | | | | |
| 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. | 16,2672 | 16,2135 | 30-10-24 | 34.821.245,29 | 1.454 |
| FINANCIALFOND | ES0169009034 | BNP PARIBAS SECURITIES S. S. ESP. | 33,5087 | 33,4644 | 29-10-24 | 4.046.830,28 | 106 |
| FONDGUISSONA | ES0147607032 | DEUTSCHE BANK, S.A. | 14,4970 | 14,4802 | 30-10-24 | 19.318.692,75 | 362 |
| FONDGUISSONA GLOBAL BOLSA | ES0115223036 | S.COOP.CTO. RURAL DE GUISSONA | 30,7165 | 30,4580 | 30-10-24 | 71.126.803,00 | 930 |
| FONRADAR INTERNACIONAL | ES0139957031 | CACEIS BANK SPAIN, S.A. | 14,2595 | 14,2347 | 29-10-24 | 811.606,19 | 96 |
| FONSGLOBAL RENTA | ES0136788033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,9723 | 11,9630 | 29-10-24 | 14.466.890,03 | 108 |
| FONSVILA-REAL | ES0165206006 | BANKINTER S.A. | 6,2696 | 6,2595 | 30-10-24 | 7.883.743,73 | 105 |
| GVC GAES.OPORT.EMPRESAS INMOBI RV A | ES0143628008 | BNP PARIBAS SECURITIES S. S. ESP. | 23,6017 | 23,5209 | 30-10-24 | 7.549.426,11 | 418 |
| GVC GAESCO 1K + RENTA VARIABLE 1 | ES0143630012 | BNP PARIBAS SECURITIES S. S. ESP. | 119,9916 | 119,2163 | 30-10-24 | 9.509.160,07 | 2 |
| GVC GAESCO 1K + RENTA VARIBLE A | ES0143630004 | BNP PARIBAS SECURITIES S. S. ESP. | 112,9930 | 112,2606 | 30-10-24 | 464.549,85 | 99 |
| GVC GAESCO 300 PLACES WORLDWIDE A | ES0157638000 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4256 | 14,4373 | 29-10-24 | 52.309.677,59 | 2.827 |
| GVC GAESCO 300 PLACES WORLDWIDE I | ES0157638018 | BNP PARIBAS SECURITIES S. S. ESP. | 16,8804 | 16,8948 | 29-10-24 | 32.961.222,57 | 333 |
| GVC GAESCO 300 PLACES WORLDWIDE P | ES0157638026 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7146 | 15,7277 | 29-10-24 | 1.922.444,55 | 5 |
| GVC GAESCO ASIAN FIXED INCOME A | ES0143596007 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9766 | 9,9802 | 29-10-24 | 2.266.458,59 | 158 |
| GVC GAESCO ASIAN FIXED INCOME I | ES0143596015 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2331 | 10,2370 | 29-10-24 | 2.868.760,57 | 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. | 9,5213 | 9,5216 | 30-10-24 | 175.181.933,69 | 11.565 |
| GVC GAESCO DIVIDEND FOCUS A | ES0143631002 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8719 | 13,7779 | 30-10-24 | 30.336.756,64 | 1.017 |
| GVC GAESCO DIVIDEND FOCUS E | ES0143631010 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7139 | 14,6146 | 30-10-24 | 4.496.797,05 | 306 |
| 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. | 216,2599 | 216,6490 | 29-10-24 | 10.934.738,56 | 971 |
| GVC GAESCO EUROPA | ES0140643034 | BNP PARIBAS SECURITIES S. S. ESP. | 5,5916 | 5,5730 | 30-10-24 | 23.419.416,77 | 1.230 |
| GVC GAESCO FONDO DE FONDOS | ES0140633035 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8994 | 18,9599 | 29-10-24 | 37.448.051,32 | 1.631 |
| GVC GAESCO GLB EQ DS FI/PT A | ES0143597005 | BNP PARIBAS SECURITIES S. S. ESP. | 13,5464 | 13,4794 | 29-10-24 | 2.151.751,93 | 177 |
| GVC GAESCO GLB EQ DS FI/PT E | ES0143597013 | BNP PARIBAS SECURITIES S. S. ESP. | 14,1961 | 14,1265 | 29-10-24 | 15.932.196,26 | 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. | 13,8778 | 13,8095 | 29-10-24 | 4.636.583,52 | 7 |
| GVC GAESCO JAPÓN | ES0141113037 | SANTANDER INVESTMENT | 11,7318 | 11,7364 | 30-10-24 | 10.366.790,89 | 734 |
| GVC GAESCO MULTINACIONAL A | ES0140634033 | BNP PARIBAS SECURITIES S. S. ESP. | 101,9932 | 101,7080 | 30-10-24 | 19.716.742,09 | 948 |
| GVC GAESCO MULTINACIONAL I | ES0140634009 | BNP PARIBAS SECURITIES S. S. ESP. | 109,4749 | 109,1732 | 30-10-24 | 1.446.192,18 | 4 |
| GVC GAESCO MULTINACIONAL P | ES0140634017 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4082 | 106,1132 | 30-10-24 | 1.095.892,25 | 3 |
| GVC GAESCO OPORT. EMP. INM. RV P | ES0143628016 | BNP PARIBAS SECURITIES S. S. ESP. | 22,2597 | 22,1210 | 02-03-21 | 92.809,22 | 2 |
| GVC GAESCO OPORT.EMPRE.INM. R.V. I | ES0143628024 | BNP PARIBAS SECURITIES S. S. ESP. | 28,3931 | 28,2969 | 30-10-24 | 730.171,49 | 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. | 116,4570 | 116,3905 | 29-10-24 | 19.366.821,43 | 609 |
| GVC GAESCO RENTA VALOR B | ES0143629014 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4054 | 101,3475 | 29-10-24 | 318.888,73 | 7 |
| GVC GAESCO SOSTENIBLE ISR A | ES0164837009 | BNP PARIBAS SECURITIES S. S. ESP. | 176,9815 | 176,2276 | 30-10-24 | 46.445.218,39 | 1.024 |
| GVC GAESCO SOSTENIBLE ISR R | ES0164837017 | BNP PARIBAS SECURITIES S. S. ESP. | 141,3374 | 140,7352 | 30-10-24 | 9.840.726,37 | 20 |
| GVC GAESCO T.F.T. | ES0138984036 | CECABANK, S.A. | 15,1093 | 15,0096 | 30-10-24 | 33.098.871,59 | 1.386 |
| GVC GAESCO VALUE MINUS GRW FI/PT A | ES0164838007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,1917 | 8,2038 | 30-10-24 | 4.367.411,01 | 451 |
| GVC GAESCO VALUE MINUS GRW FI/PT I | ES0164838015 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3621 | 8,3746 | 30-10-24 | 982.788,20 | 5 |
| GVC GESCO PLUS/PT A | ES0143632000 | BNP PARIBAS SECURITIES S. S. ESP. | 8,7259 | 8,7443 | 29-10-24 | 851.183,22 | 99 |
| GVC GESCO PLUS/PT I | ES0143632018 | BNP PARIBAS SECURITIES S. S. ESP. | 9,1150 | 9,1347 | 29-10-24 | 3.721.241,25 | 2 |
| GVC GESCO PLUS/PT P | ES0143632026 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| GVC ZEBRA US SMALLCAPS LOW POP PT A | ES0164839005 | BNP PARIBAS SECURITIES S. S. ESP. | 104,6187 | 104,1830 | 30-10-24 | 4.568.061,95 | 361 |
| GVC ZEBRA US SMALLCAPS LOW POP PT E | ES0164839013 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2551 | 105,8161 | 30-10-24 | 3.402.322,52 | 5 |
| GVC ZEBRA US SMALLCAPS LOW POP PT I | ES0164839021 | BNP PARIBAS SECURITIES S. S. ESP. | 106,1861 | 105,7472 | 30-10-24 | 1.177.015,62 | 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. | 10,6657 | 10,5742 | 30-10-24 | 7.829.725,60 | 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. | 14,4716 | 14,4545 | 29-10-24 | 313.463,05 | 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. | 9,9422 | 9,9521 | 30-10-24 | 13.394.231,97 | 412 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| TRAMONTANA RETORNO ABSOLUTO AUDAZ | ES0179692001 | CACEIS BANK SPAIN, S.A. | 103,9012 | 103,6040 | 30-10-24 | 5.368.926,12 | 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. | 122,0365 | 121,5980 | 30-10-24 | 8.501.683,72 | 511 |
| HOROS VALUE INTERNACIONAL | ES0146309002 | CACEIS BANK SPAIN, S.A. | 157,0515 | 155,3829 | 30-10-24 | 110.919.450,38 | 3.283 |
| **IBERCAJA GESTION** | | | | | | | |
| IBERCAJA 2024 GARANTIZADO-3 | ES0162891008 | CECABANK, S.A. | 6,2274 | 6,2278 | 30-10-24 | 52.778.635,98 | 2.035 |
| IBERCAJA AHORRO RF CLASE A, F.I. | ES0146791001 | CECABANK, S.A. | 7,2148 | 7,2094 | 30-10-24 | 326.549.854,98 | 8.133 |
| 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. | 6,9900 | 6,9881 | 29-10-24 | 5.856.977,93 | 433 |
| IBERCAJA CONFIANZA SOSTENIBL CLASE B | ES0184008011 | CECABANK, S.A. | 6,5694 | 6,5430 | 30-10-24 | 472.753,42 | 67 |
| IBERCAJA CONFIANZA SOSTENIBLE CLASE A | ES0184008003 | CECABANK, S.A. | 6,4570 | 6,4309 | 30-10-24 | 103.274.050,85 | 4.959 |
| 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. | 5,8896 | 5,8886 | 30-10-24 | 510.778.576,51 | 12.772 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE B | ES0158215014 | CECABANK, S.A. | 5,9481 | 5,9471 | 30-10-24 | 587.793.643,32 | 18.567 |
| IBERCAJA DEUDA CORPORATIVA 2025 CLASE C | ES0158215022 | CECABANK, S.A. | 5,9463 | 5,9453 | 30-10-24 | 381.124.281,12 | 1.486 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE B | ES0147045027 | CECABANK, S.A. | 8,1641 | 8,1609 | 30-10-24 | 228.018.148,20 | 12.760 |
| IBERCAJA DEUDA CORPORATIVA 2026 CLASE C | ES0147045035 | CECABANK, S.A. | 8,1607 | 8,1574 | 30-10-24 | 130.064.402,27 | 551 |
| IBERCAJA DEUDA CORPORATIVA 2026, CL A | ES0147045001 | CECABANK, S.A. | 8,0573 | 8,0540 | 30-10-24 | 178.437.780,65 | 5.395 |
| IBERCAJA DIVERSIFICACION EMPRESAS F.I. | ES0144255009 | CECABANK, S.A. | 6,3522 | 6,3503 | 29-10-24 | 15.493.903,60 | 167 |
| IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I | ES0146824000 | CECABANK, S.A. | 9,7135 | 9,6524 | 30-10-24 | 95.121.471,02 | 5.255 |
| IBERCAJA DIVIDENDO GLOBAL CLASE B | ES0146824018 | CECABANK, S.A. | 10,4343 | 10,3689 | 30-10-24 | 266.537.643,79 | 7.245 |
| IBERCAJA ESPAÑA ITALIA 2026, F.I. | ES0144256007 | CECABANK, S.A. | 6,0560 | 6,0499 | 30-10-24 | 49.975.294,31 | 1.597 |
| IBERCAJA INFRAESTRUCTURAS CLASE A F.I | ES0147196036 | CECABANK, S.A. | 28,2486 | 28,1224 | 30-10-24 | 14.004.613,86 | 1.180 |
| IBERCAJA INFRAESTRUCTURAS CLASE B F.I. | ES0147196002 | CECABANK, S.A. | 33,0594 | 32,9126 | 30-10-24 | 7.110.960,18 | 840 |
| IBERCAJA MEGATRENDS | ES0146758000 | CECABANK, S.A. | 11,3835 | 11,1884 | 30-10-24 | 219.708.654,58 | 12.789 |
| IBERCAJA NEW ENERGY CLASE A F.I. | ES0147189031 | CECABANK, S.A. | 16,5581 | 16,3385 | 30-10-24 | 17.482.780,37 | 1.907 |
| IBERCAJA NEW ENERGY CLASE B F.I. | ES0147189007 | CECABANK, S.A. | 18,7239 | 18,4760 | 30-10-24 | 25.402.630,06 | 7 |
| IBERCAJA RENTA FIJA 2026 CLASE B F.I. | ES0147107025 | CECABANK, S.A. | 6,1506 | 6,1465 | 30-10-24 | 922.253.863,17 | 18.383 |
| IBERCAJA RENTA FIJA 2026 CLASE C F.I. | ES0147107033 | CECABANK, S.A. | 6,1481 | 6,1440 | 30-10-24 | 316.485.002,83 | 1.359 |
| IBERCAJA RENTA FIJA 2026 F.I. | ES0147107009 | CECABANK, S.A. | 6,0920 | 6,0878 | 30-10-24 | 561.260.341,06 | 17.005 |
| IBERCAJA RENTA FIJA 2027, CLASE A F I | ES0147051009 | CECABANK, S.A. | 6,1766 | 6,1641 | 30-10-24 | 453.250.955,04 | 11.471 |
| IBERCAJA RENTA FIJA 2027, CLASE B F I | ES0147051017 | CECABANK, S.A. | 6,2200 | 6,2075 | 30-10-24 | 818.112.461,10 | 18.330 |
| IBERCAJA RENTA FIJA 2027, CLASE C F I | ES0147051025 | CECABANK, S.A. | 6,2182 | 6,2057 | 30-10-24 | 470.098.850,45 | 1.730 |
| IBERCAJA RENTA FIJA EMPRESAS F.I. | ES0184009001 | CECABANK, S.A. | 6,2541 | 6,2500 | 30-10-24 | 60.909.769,39 | 411 |
| IBERCAJA RENTA FIJA SOSTENIBLE CLASE B | ES0147052007 | CECABANK, S.A. | 5,7067 | 5,6902 | 30-10-24 | 27.928.991,79 | 70 |
| IBERCAJA RENTA FIJA SOSTENIBLE F.I. | ES0147052015 | CECABANK, S.A. | 5,6270 | 5,6107 | 30-10-24 | 13.736.127,37 | 600 |
| IBERCAJA RF HORIZONTE 2024, F.I. | ES0147053005 | CECABANK, S.A. | 6,1549 | 6,1551 | 30-10-24 | 265.912.682,35 | 7.478 |
| IBERCAJA SEL. BANCA PRIVADA 60 CLASE C | ES0175407016 | CECABANK, S.A. | 6,5651 | 6,5713 | 29-10-24 | 14.380.851,73 | 15 |
| IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I | ES0175407008 | CECABANK, S.A. | 6,4379 | 6,4438 | 29-10-24 | 14.170.049,63 | 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. | 6,2481 | 6,2485 | 30-10-24 | 14.480.977,57 | 419 |
| IBERCAJA 2025 GARANTIZADO-3 | ES0146946001 | CECABANK, S.A. | 6,3455 | 6,3427 | 30-10-24 | 12.887.308,59 | 427 |
| IBERCAJA 2026 GARANTIZADO | ES0146947009 | CECABANK, S.A. | 6,2100 | 6,2002 | 30-10-24 | 24.215.166,56 | 733 |
| IBERCAJA 2026 GARANTIZADO-2 | ES0162892006 | CECABANK, S.A. | 6,1372 | 6,1276 | 30-10-24 | 44.040.091,90 | 1.552 |
| IBERCAJA 2027 GARANTIZADO | ES0146948007 | CECABANK, S.A. | 6,0787 | 6,0641 | 30-10-24 | 73.100.288,42 | 2.570 |
| IBERCAJA 2027 GARANTIZADO 2 | ES0162893004 | CECABANK, S.A. | 5,9553 | 5,9408 | 30-10-24 | 33.550.381,02 | 1.262 |
| IBERCAJA 2028 GARANTIZADO | ES0146949005 | CECABANK, S.A. | 5,8093 | 5,7899 | 30-10-24 | 24.292.462,39 | 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. | 7,3547 | 7,3493 | 30-10-24 | 238.722.949,37 | 16.900 |
| 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. | 11,9842 | 11,9743 | 29-10-24 | 148.489.370,87 | 6.867 |
| IBERCAJA ALL STAR CLASE B | ES0162883013 | CECABANK, S.A. | 12,6231 | 12,6130 | 29-10-24 | 140.769,05 | 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. | 29,4725 | 29,2869 | 30-10-24 | 43.783.002,95 | 2.584 |
| IBERCAJA BOLSA EUROPA | ES0130705033 | CECABANK, S.A. | 7,9794 | 7,8800 | 30-10-24 | 29.483.349,65 | 2.210 |
| IBERCAJA BOLSA EUROPA, CLASE B | ES0130705009 | CECABANK, S.A. | 8,4055 | 8,3010 | 30-10-24 | 40.602.335,02 | 15 |
| IBERCAJA BOLSA INTERNACIONAL | ES0147641031 | CECABANK, S.A. | 18,0065 | 17,8737 | 30-10-24 | 56.769.031,03 | 2.661 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| IBERCAJA BOLSA INTERNACIONAL CL. B | ES0147641007 | CECABANK, S.A. | 19,1540 | 19,0137 | 30-10-24 | 387.596.595,94 | 17.782 |
| IBERCAJA BOLSA USA | ES0147034039 | CECABANK, S.A. | 23,8115 | 23,6834 | 30-10-24 | 72.468.729,83 | 3.186 |
| IBERCAJA BOLSA USA, CLASE B | ES0147034005 | CECABANK, S.A. | 29,8388 | 29,6790 | 30-10-24 | 121.191.218,07 | 7.333 |
| IBERCAJA BOLSA, CLASE B | ES0147186003 | CECABANK, S.A. | 31,0231 | 30,8283 | 30-10-24 | 2.823,26 | 2 |
| IBERCAJA BP GLOBAL BONDS, CLASE B | ES0146822012 | CECABANK, S.A. | 7,3482 | 7,3464 | 29-10-24 | 38.928,00 | 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. | 12,1693 | 11,9610 | 30-10-24 | 235.957.936,51 | 10.105 |
| 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 | 6,9889 | 30-10-24 | 57.966.166,19 | 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. | 6,3336 | 6,3335 | 30-10-24 | 291.680.710,17 | 1.398 |
| IBERCAJA CORTO PLAZO ESPAÑA , F.I. | ES0146950003 | CECABANK, S.A. | 6,3327 | 6,3330 | 30-10-24 | 224.524.324,43 | 1.230 |
| IBERCAJA CRECIMIENTO DINAM., CL. B | ES0146843000 | CECABANK, S.A. | 7,8433 | 7,8268 | 30-10-24 | 735.899.386,75 | 33 |
| IBERCAJA CRECIMIENTO DINAMICO | ES0146843034 | CECABANK, S.A. | 7,2907 | 7,2752 | 30-10-24 | 736.573.483,35 | 27.535 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE A | ES0146951001 | CECABANK, S.A. | 6,3173 | 6,3180 | 30-10-24 | 48.421.937,85 | 1.261 |
| IBERCAJA DEUDA ALTO REND. 2024 CLASE B | ES0146951019 | CECABANK, S.A. | 6,3512 | 6,3519 | 30-10-24 | 536.324,36 | 2 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A | ES0146952009 | CECABANK, S.A. | 6,2810 | 6,2753 | 30-10-24 | 739.080.307,19 | 19.189 |
| IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C | ES0146952017 | CECABANK, S.A. | 6,2907 | 6,2850 | 30-10-24 | 220.887.477,98 | 1.025 |
| IBERCAJA DEUDA PUBLICA LP, FI | ES0146953007 | CECABANK, S.A. | 6,2425 | 6,2159 | 30-10-24 | 38.546.616,66 | 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. | 7,7940 | 7,7664 | 30-10-24 | 10.605.176,08 | 744 |
| IBERCAJA DOLAR, CLASE B | ES0146942000 | CECABANK, S.A. | 8,4484 | 8,4186 | 30-10-24 | 67.010.735,78 | 3.805 |
| IBERCAJA EMERGENTES | ES0102562032 | CECABANK, S.A. | 14,5449 | 14,3325 | 30-10-24 | 20.293.518,67 | 1.991 |
| IBERCAJA EMERGENTES, CLASE B | ES0102562008 | CECABANK, S.A. | 15,4476 | 15,2229 | 30-10-24 | 114.790.338,69 | 7.979 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A | ES0146746005 | CECABANK, S.A. | 6,2690 | 6,2692 | 30-10-24 | 208.682.000,69 | 5.675 |
| IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C | ES0146746013 | CECABANK, S.A. | 6,2891 | 6,2893 | 30-10-24 | 76.268.118,01 | 371 |
| IBERCAJA ESPAÑA ITALIA 2025, CLASE C | ES0146745015 | CECABANK, S.A. | 6,3304 | 6,3305 | 30-10-24 | 358.812.319,61 | 1.705 |
| 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. | 6,3105 | 6,3105 | 30-10-24 | 1.113.177.378,14 | 28.621 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A | ES0144259001 | CECABANK, S.A. | 6,2367 | 6,2371 | 30-10-24 | 767.476.440,37 | 20.267 |
| IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C | ES0144259019 | CECABANK, S.A. | 6,2467 | 6,2471 | 30-10-24 | 197.698.490,09 | 984 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A | ES0144258003 | CECABANK, S.A. | 6,2885 | 6,2827 | 30-10-24 | 898.630.833,09 | 23.104 |
| IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C | ES0144258011 | CECABANK, S.A. | 6,3034 | 6,2976 | 30-10-24 | 275.801.153,02 | 1.328 |
| IBERCAJA EUROPA GARANTIZADO | ES0146825007 | CECABANK, S.A. | 7,1715 | 7,1715 | 25-10-17 | 14.421.962,96 | 752 |
| IBERCAJA EUROPA STAR F.I. | ES0146793015 | CECABANK, S.A. | 8,1077 | 8,0919 | 29-10-24 | 10.319.133,00 | 556 |
| IBERCAJA EUROPA STAR CLASE B F.I. | ES0146793007 | CECABANK, S.A. | 8,6148 | 8,5983 | 29-10-24 | 10.977,24 | 6 |
| IBERCAJA FINANCIERO | ES0147104030 | CECABANK, S.A. | 5,1292 | 5,1044 | 30-10-24 | 10.513.161,03 | 986 |
| IBERCAJA FINANCIERO CLASE B | ES0147104006 | CECABANK, S.A. | 7,2103 | 7,1758 | 30-10-24 | 2.102,93 | 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. | 6,1653 | 6,1248 | 30-10-24 | 10.139.506,11 | 397 |
| IBERCAJA GESTION EQUILIBRADA | ES0146794005 | CECABANK, S.A. | 6,4809 | 6,4763 | 29-10-24 | 1.123.185.179,39 | 26.352 |
| 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. | 7,3526 | 7,3520 | 30-10-24 | 976.053.964,55 | 24.865 |
| IBERCAJA GESTION GARANTIZADO 3 | ES0146845005 | CECABANK, S.A. | 7,5249 | 7,5216 | 30-10-24 | 52.908.081,68 | 2.288 |
| IBERCAJA GLOBAL BRANDS CLASE B F.I. | ES0147109013 | CECABANK, S.A. | 10,7587 | 10,6431 | 30-10-24 | 422.670.785,39 | 19.755 |

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|---|---|---|---|---|---|---|---|
| IBERCAJA GLOBAL BRANDS, F.I. | ES0147109005 | CECABANK, S.A. | 9,9965 | 9,8888 | 30-10-24 | 114.403.331,68 | 7.783 |
| IBERCAJA HIGH YIELD CLASE A | ES0147105037 | CECABANK, S.A. | 7,2068 | 7,2015 | 30-10-24 | 11.011.740,69 | 662 |
| IBERCAJA HIGH YIELD, CLASE B | ES0147105003 | CECABANK, S.A. | 7,6934 | 7,6880 | 30-10-24 | 147.548.422,49 | 5.537 |
| IBERCAJA HORIZONTE | ES0147642039 | CECABANK, S.A. | 10,8531 | 10,8220 | 30-10-24 | 76.239.975,50 | 4.602 |
| IBERCAJA HORIZONTE CLASE B, F.I. | ES0147642005 | CECABANK, S.A. | 11,1186 | 11,0869 | 30-10-24 | 834.333.974,03 | 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. | 8,5144 | 8,5766 | 30-10-24 | 8.891.241,35 | 936 |
| IBERCAJA JAPON, CLASE B | ES0147129003 | CECABANK, S.A. | 9,1053 | 9,1721 | 30-10-24 | 3.037,15 | 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 | 7,4685 | 30-10-24 | 56.784.403,05 | 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. | 6,0053 | 5,9917 | 30-10-24 | 58.397.674,49 | 2.110 |
| IBERCAJA OBJETIVO 2026 CLASE B | ES0147111001 | CECABANK, S.A. | 6,0806 | 6,0670 | 30-10-24 | 31,36 | 1 |
| IBERCAJA OBJETIVO 2028 CLASE B, F.I. | ES0147112017 | CECABANK, S.A. | 5,7191 | 5,6982 | 30-10-24 | 158.871,04 | 2 |
| IBERCAJA OBJETIVO 2028, F.I. | ES0147112009 | CECABANK, S.A. | 5,6714 | 5,6506 | 30-10-24 | 8.983.146,84 | 312 |
| IBERCAJA OPORTUNIDAD R.F., CL. B | ES0184007013 | CECABANK, S.A. | 7,9365 | 7,9154 | 30-10-24 | 602.527.100,52 | 9.388 |
| IBERCAJA OPORTUNIDAD RENTA FIJA | ES0184007005 | CECABANK, S.A. | 7,7323 | 7,7117 | 30-10-24 | 52.781.630,00 | 2.605 |
| 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. | 9,0080 | 9,0012 | 30-10-24 | 34.678.444,13 | 214 |
| IBERCAJA PLUS CLASE DIN | ES0147102042 | CECABANK, S.A. | 8,8923 | 8,8856 | 30-10-24 | 99.957.378,70 | 7.167 |
| IBERCAJA PLUS CLSE D | ES0147102018 | CECABANK, S.A. | 8,7252 | 8,7186 | 30-10-24 | 20.912.559,37 | 326 |
| IBERCAJA PLUS, CLASE A | ES0147102034 | CECABANK, S.A. | 9,3603 | 9,3534 | 30-10-24 | 386.676.980,03 | 7.238 |
| 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. | 7,4278 | 7,4272 | 30-10-24 | 471.128.081,97 | 7.080 |
| IBERCAJA RENTA INTERNACIONAL | ES0102564038 | CECABANK, S.A. | 9,1071 | 9,0531 | 30-10-24 | 552.821.473,67 | 25.295 |
| 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. | 6,3680 | 6,3678 | 30-10-24 | 305.338.608,66 | 7.839 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE B | ES0147054011 | CECABANK, S.A. | 6,4019 | 6,4018 | 30-10-24 | 10.650,97 | 1 |
| IBERCAJA RF HORIZONTE 2025, F.I. CLASE C | ES0147054029 | CECABANK, S.A. | 6,3858 | 6,3857 | 30-10-24 | 104.682.354,06 | 508 |
| IBERCAJA RF HORIZONTE 2026 CLASE A, FI | ES0147055000 | CECABANK, S.A. | 6,3470 | 6,3443 | 30-10-24 | 776.514.919,62 | 20.010 |
| IBERCAJA RF HORIZONTE 2026 CLASE C, FI | ES0147055018 | CECABANK, S.A. | 6,3569 | 6,3543 | 30-10-24 | 316.639.732,51 | 1.423 |
| IBERCAJA RF HORIZONTE 2027 CLASE A, FI | ES0146847001 | CECABANK, S.A. | 6,0657 | 6,0551 | 30-10-24 | 192.351.474,89 | 4.638 |
| IBERCAJA RF HORIZONTE 2027 CLASE C, FI | ES0146847019 | CECABANK, S.A. | 6,0667 | 6,0561 | 30-10-24 | 66.028.225,62 | 309 |
| IBERCAJA RF HORIZONTE 2028 CLASE A, FI | ES0147113007 | CECABANK, S.A. | 6,2405 | 6,2248 | 30-10-24 | 106.965.246,17 | 2.428 |
| IBERCAJA RF HORIZONTE 2028 CLASE B, FI | ES0147113015 | CECABANK, S.A. | 6,2546 | 6,2389 | 30-10-24 | 97.465.542,42 | 7.066 |
| IBERCAJA RF HORIZONTE 2029 CLASE A, FI | ES0147056008 | CECABANK, S.A. | 6,3450 | 6,3209 | 30-10-24 | 227.830.762,60 | 4.170 |
| IBERCAJA RF HORIZONTE 2029 CLASE B, FI | ES0147056016 | CECABANK, S.A. | 6,3657 | 6,3417 | 30-10-24 | 574.630.285,91 | 22.115 |
| IBERCAJA RF PRIVADA 2025 CLASE A, FI | ES0184010009 | CECABANK, S.A. | 6,1794 | 6,1791 | 30-10-24 | 127.944.934,57 | 2.750 |
| IBERCAJA RF PRIVADA 2025 CLASE B, FI | ES0184010017 | CECABANK, S.A. | 6,1997 | 6,1995 | 30-10-24 | 12.731,85 | 1 |
| IBERCAJA SANIDAD | ES0147195038 | CECABANK, S.A. | 16,7876 | 16,6418 | 30-10-24 | 110.861.126,84 | 6.305 |
| IBERCAJA SANIDAD CLASE B | ES0147195004 | CECABANK, S.A. | 19,2119 | 19,0455 | 30-10-24 | 206.123.559,26 | 11.180 |
| IBERCAJA SELECCION B, PRIVADA 30 | ES0175406000 | CECABANK, S.A. | 6,8322 | 6,8341 | 29-10-24 | 223.806.311,40 | 1.596 |
| IBERCAJA SELECCION BOLSA CLASE B | ES0147077004 | CECABANK, S.A. | 14,6899 | 14,6795 | 29-10-24 | 12.968,04 | 7 |
| IBERCAJA SMALL CAPS | ES0130708037 | CECABANK, S.A. | 13,1910 | 13,0811 | 30-10-24 | 15.080.278,12 | 1.375 |
| IBERCAJA SMALL CAPS CLASE B | ES0130708003 | CECABANK, S.A. | 14,1386 | 14,0212 | 30-10-24 | 97.778.326,47 | 8.803 |
| IBERCAJA TECNOLOGICO | ES0147644035 | CECABANK, S.A. | 7,9119 | 7,8185 | 30-10-24 | 153.245.653,99 | 6.873 |
| IBERCAJA TECNOLOGICO CLASE B | ES0147644001 | CECABANK, S.A. | 8,9850 | 8,8792 | 30-10-24 | 486.534.791,18 | 12.825 |
| **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 | | | | | |

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|---|---|---|---|---|---|---|---|
| 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| OYSTER - 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 | 7,3498 | 7,3507 | 30-10-24 | 566.982,53 | 22 |
| AVANCE GLOBAL CLASE I FI | ES0112340031 | BANCO INVERSIS NET | 7,9355 | 7,9366 | 30-10-24 | 12.369.947,05 | 96 |
| HIGH RATE, FI | ES0144886035 | BANCO INVERSIS NET | 27,8759 | 27,7661 | 29-10-24 | 73.619.938,27 | 116 |
| IMDI FUNDS / IMDI AZUL | ES0147868030 | CACEIS BANK SPAIN, S.A. | 11,0589 | 11,0297 | 30-10-24 | 5.319.295,81 | 147 |
| IMDI FUNDS / IMDI OCRE | ES0147868022 | CACEIS BANK SPAIN, S.A. | 14,6404 | 14,5910 | 30-10-24 | 3.733.759,07 | 82 |
| IMDI FUNDS / IMDI ROJO | ES0147868014 | CACEIS BANK SPAIN, S.A. | 16,5640 | 16,4985 | 30-10-24 | 4.911.102,14 | 162 |
| IMDI FUNDS / IMDI VERDE | ES0147868006 | CACEIS BANK SPAIN, S.A. | 12,9458 | 12,9098 | 30-10-24 | 8.539.468,21 | 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 | 11,2061 | 11,1676 | 30-10-24 | 365.419,50 | 3 |
| INTERMONEY GESTION FLEXIBLE FI- CLASE I | ES0131385009 | BANCO INVERSIS NET | 12,5174 | 12,4745 | 30-10-24 | 14.261.940,83 | 106 |
| INTERMONEY RENTA FIJA CORTO PLAZ | ES0155171038 | RBC INVESTOR SERVICES ESPAÑA | 135,1548 | 135,1298 | 30-10-24 | 4.725.975,63 | 122 |
| INTERMONEY VARIABLE EURO CLASE A | ES0155142005 | BANCO INVERSIS NET | 183,9783 | 182,2265 | 30-10-24 | 1.482.445,69 | 20 |
| INTERMONEY VARIABLE EURO CLASE E | ES0155142013 | BANCO INVERSIS NET | 197,6694 | 195,7939 | 30-10-24 | 367.015,14 | 34 |
| INTERMONEY VARIABLE EURO CLASE I | ES0155142039 | BANCO INVERSIS NET | 193,7620 | 191,9209 | 30-10-24 | 21.393.352,14 | 127 |
| **INVERSIS GESTION** | | | | | | | |
| ADASTRA PT A | ES0109848004 | BNP PARIBAS SECURITIES S. S. ESP. | 106,2542 | 106,1739 | 29-10-24 | 345.376,75 | 24 |
| ADASTRA PT I | ES0109848012 | BNP PARIBAS SECURITIES S. S. ESP. | 110,8859 | 110,8043 | 29-10-24 | 1.309.692,73 | 1 |
| ADASTRA PT P | ES0109848020 | BNP PARIBAS SECURITIES S. S. ESP. | 108,4341 | 108,3534 | 29-10-24 | 5.581.463,43 | 101 |
| AFFINIUM INTERNACIONAL FI | ES0106072004 | SDAD. ESPAñOLA BANCA NEGOCIOS | 90,7495 | 90,7626 | 30-10-24 | 3.458.482,81 | 85 |
| ALIANZA FLEXIBLE | ES0108210008 | SDAD. ESPAñOLA BANCA NEGOCIOS | 8,0405 | 8,0415 | 28-10-24 | 7.609.166,87 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALLIANZ BOLSA ESPAÑOLA FI | ES0108192008 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,4180 | 16,3271 | 30-10-24 | 10.838.127,94 | 132 |
| ALLIANZ CARTERA DECIDIDA FI | ES0108240005 | HSBC BANK PLC SUCURSAL EN ESPANA | 12,6811 | 12,6780 | 29-10-24 | 41.434.863,67 | 305 |
| ALLIANZ CARTERA DINAMICA FI | ES0108232002 | HSBC BANK PLC SUCURSAL EN ESPANA | 16,5221 | 16,5233 | 29-10-24 | 116.500.204,36 | 522 |
| ALLIANZ CARTERA MODERADA FI | ES0108373004 | HSBC BANK PLC SUCURSAL EN ESPANA | 11,2375 | 11,2341 | 29-10-24 | 61.425.409,35 | 351 |
| ALLIANZ CONSERVADOR DINAMICO FI | ES0108203003 | HSBC BANK PLC SUCURSAL EN ESPANA | 9,9335 | 9,9339 | 29-10-24 | 173.422.595,54 | 758 |
| ALLIANZ RENDIMIENTO F.I. | ES0108283005 | BANCO INVERSIS NET | 99,4884 | 99,5010 | 30-10-24 | 655.177,55 | 12 |
| BEAUFORT INTERNACIONAL, FI | ES0112760006 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,3383 | 9,3299 | 28-10-24 | 4.368.559,80 | 156 |
| CLASE A MARCH NEXT GENERATION FI | ES0160812022 | BANCO INVERSIS NET | 12,4937 | 12,5444 | 28-10-24 | 146.071.846,28 | 3.757 |
| CLASE B MARCH NEXT GENERATION FI | ES0160812014 | BANCO INVERSIS NET | 12,9753 | 13,0289 | 28-10-24 | 26.055.781,23 | 2.883 |
| CLASE I MARCH NEXT GENERATION FI | ES0160812006 | BANCO INVERSIS NET | 12,1327 | 12,1827 | 28-10-24 | 6.999.252,78 | 6 |
| CS DIRECTOR BOND FOCUS | ES0165121031 | BANCO INVERSIS NET | 8,3062 | 8,3073 | 28-10-24 | 1.313.222,61 | 23 |
| CS DIRECTOR FLEXIBLE, FI | ES0125102030 | BANCO INVERSIS NET | 12,5055 | 12,5111 | 28-10-24 | 3.440.033,49 | 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 | 21,5543 | 21,5658 | 28-10-24 | 3.326.515,05 | 13 |
| CS DIRECTOR INCOME | ES0125126039 | BANCO INVERSIS NET | 11,7037 | 11,7141 | 28-10-24 | 4.398.273,63 | 2 |
| DEIDAD KIVELI MIX INT B | ES0125882011 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,7954 | 10,8110 | 29-10-24 | 1.095.486,91 | 65 |
| DEIDAD KYVELI RENTA MIXTA INTERNACIONAL | ES0125882003 | SDAD. ESPAñOLA BANCA NEGOCIOS | | | | | |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE A | ES0125882029 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,5610 | 11,5456 | 29-10-24 | 6.369.067,45 | 6 |
| DEIDAD POSEIDON RV INTERNACIONAL CLASE B | ES0125882037 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,9922 | 10,9781 | 29-10-24 | 800.178,23 | 63 |
| DYNAMIC ALTERNATIVE STRATEGIES C | ES0125434003 | BANCO INVERSIS NET | 11,3947 | 11,2935 | 30-10-24 | 2.851.369,58 | 88 |
| 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 | 11,2018 | 11,1020 | 30-10-24 | 5.599.077,01 | 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 | 9,9134 | 9,9106 | 28-10-24 | 8.691.041,40 | 102 |
| FINACCESS HORIZONTE 2027 CLASE L | ES0139147013 | BANCO INVERSIS NET | 9,9577 | 9,9551 | 28-10-24 | 2.418.761,17 | 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 | 9,7623 | 9,7640 | 28-10-24 | 873.082,10 | 90 |
| FONDO SELECCION / CASER AV 20 CLASE B | ES0137989010 | BANCO INVERSIS NET | 9,9777 | 9,9798 | 28-10-24 | 21.583.284,74 | 3 |
| FONDO SELECCION / CASER AV 60 CLASE A | ES0137989028 | BANCO INVERSIS NET | 10,0455 | 10,0499 | 28-10-24 | 336.923,40 | 87 |
| FONDO SELECCION / CASER AV 60 CLASE B | ES0137989036 | BANCO INVERSIS NET | 10,1862 | 10,1913 | 28-10-24 | 478.778,36 | 1 |
| FONDO SELECCION / CASER AV 80 CLASE A | ES0137989044 | BANCO INVERSIS NET | 9,8901 | 9,8982 | 28-10-24 | 107.926,77 | 81 |
| FONDO SELECCION / CASER AV 80 CLASE B | ES0137989051 | BANCO INVERSIS NET | 9,9761 | 9,9849 | 28-10-24 | 1.861.971,44 | 2 |
| GESTION MULTIADVISOR ACAPITAL FLEX. | ES0164701049 | BANCO INVERSIS NET | 10,4000 | 10,3982 | 28-10-24 | 27.349,61 | 23 |
| GPM GESTION ACTIVA ALCYON | ES0142630054 | BANCO INVERSIS NET | 11,6569 | 11,7473 | 28-10-24 | 591.284,15 | 48 |
| GPM GESTION ACTIVA / GPM ASIGNACION TACT | ES0142630096 | BANCO INVERSIS NET | 10,5591 | 10,5515 | 28-10-24 | 1.023.043,79 | 104 |
| GPM GESTION ACTIVA / GPM COYUNTURA | ES0142630070 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,6238 | 10,6121 | 28-10-24 | 1.749.578,64 | 24 |
| GPM GESTION ACTIVA / GPM QUANTITATIVE EU | ES0142630062 | BANCO INVERSIS NET | 9,2927 | 9,3159 | 28-10-24 | 849.606,47 | 46 |
| GPM GESTION ACTIVA GPM OPTIM LUXOR | ES0142630104 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,9225 | 11,9366 | 28-10-24 | 11.604.726,83 | 41 |
| GPM GESTION ACTIVA/ GPM TENDENCIAS INTER | ES0142630088 | BANCO INVERSIS NET | 9,6177 | 9,6182 | 28-10-24 | 48.115,40 | 14 |
| GPM GESTION GLOBAL | ES0142630047 | BANCO INVERSIS NET | 13,1501 | 13,1307 | 28-10-24 | 5.250.387,82 | 257 |
| 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 | 11,5864 | 11,6576 | 28-10-24 | 926.970,90 | 29 |
| GPM MIXTO INTERNACIONAL | ES0142630013 | BANCO INVERSIS NET | 10,4938 | 10,5102 | 28-10-24 | 1.853.871,33 | 33 |
| GPM RETORNO ABSOLUTO | ES0142630005 | BANCO INVERSIS NET | 7,1771 | 7,1918 | 28-10-24 | 1.194.205,10 | 16 |
| IF GLOBAL MANAGEMENT | ES0147492005 | BANCO INVERSIS NET | 11,3771 | 11,3888 | 28-10-24 | 16.620.824,82 | 141 |
| JDS CAPITAL GROWTH & VALUE | ES0156435002 | BANCO INVERSIS NET | 16,8240 | 16,8516 | 28-10-24 | 27.837.344,91 | 305 |
| JDS CAPITAL MULTIESTRATEGIA | ES0156453005 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6614 | 9,6598 | 28-10-24 | 22.802.721,24 | 196 |
| MAVERICK FUND CLASE A | ES0161621018 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,6436 | 9,6312 | 29-10-24 | 1.029.906,81 | 190 |
| MAVERICK FUND CLASE B | ES0161621000 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1540 | 10,1411 | 29-10-24 | 3.459.039,31 | 6 |
| MULTIADVISOR /SMART GESTION RENTA FIJA G | ES0164701114 | BANCO INVERSIS NET | 10,1769 | 10,1729 | 28-10-24 | 1.029.366,34 | 5 |
| MULTIADVISOR GEST DIF. RETORNO ABSOLUTO | ES0164701064 | BANCO INVERSIS NET | 8,1393 | 8,1390 | 24-09-20 | 2.351,35 | 1 |
| MULTIADVISOR GEST. CFG 1855 | ES0164701023 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,4213 | 11,4264 | 28-10-24 | 2.397.777,72 | 22 |
| MULTIADVISOR GEST. KUAN R.F. | ES0164701015 | SDAD. ESPAñOLA BANCA NEGOCIOS | 9,9790 | 9,9801 | 28-10-24 | 1.424.499,77 | 96 |
| MULTIADVISOR GEST. SMART GESTION | ES0164701007 | SDAD. ESPAñOLA BANCA NEGOCIOS | 12,3659 | 12,3797 | 28-10-24 | 3.120.424,81 | 47 |
| MULTIADVISOR GESTION / SMART GESTION PAT | ES0164701098 | BANCO INVERSIS NET | 10,7058 | 10,7152 | 28-10-24 | 4.550.964,06 | 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 | 10,3630 | 10,3934 | 28-10-24 | 1.797.090,60 | 30 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| GEST. | | | | | | | |
| MULTIADVISOR GESTION II CASER GLOBAL OPC | ES0164691018 | BANCO INVERSIS NET | 9,0310 | 9,0478 | 28-10-24 | 2.543.784,06 | 46 |
| MULTIADVISOR GESTION II CASER QUALITY AR | ES0164691034 | BANCO INVERSIS NET | 9,6565 | 9,6447 | 28-10-24 | 30.356.458,62 | 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 | 9,0442 | 9,0426 | 28-10-24 | 2.040.783,57 | 28 |
| MULTIADVISOR GESTION II/EMPODERING MUL I | ES0164691042 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,3724 | 10,3716 | 28-10-24 | 35.371,26 | 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 | 12,9871 | 12,9657 | 28-10-24 | 1.355.486,85 | 28 |
| MULTIGESTIÓN / ULISES | ES0164691067 | BANCO INVERSIS NET | 116,8809 | 117,3543 | 28-10-24 | 3.451.412,71 | 73 |
| MULTIGESTION BASALTO USA | ES0164691083 | BANCO INVERSIS NET | 10,3719 | 10,3955 | 28-10-24 | 3.436.794,74 | 129 |
| MULTIGESTION HERCULES GLOBAL COMPANIES F | ES0164691075 | BANCO INVERSIS NET | 107,2923 | 107,3314 | 28-10-24 | 1.407.258,44 | 21 |
| MULTIGESTION/EURO SOCIMI-REIT DIVIDEND | ES0164691091 | BANCO INVERSIS NET | 98,9405 | 98,9924 | 28-10-24 | 240.585,46 | 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 | 10,2440 | 10,2694 | 28-10-24 | 1.678.804,52 | 68 |
| RSR ADVANCED ANALYTICS / 30 | ES0134935008 | BANCO INVERSIS NET | 9,3763 | 9,3841 | 28-10-24 | 3.976.839,58 | 73 |
| SMART GESTION FLEXIBLE | ES0176313007 | BANCO INVERSIS NET | 11,3048 | 11,3185 | 28-10-24 | 7.352.736,55 | 130 |
| URSUS 3 CAPITAL CIERZO | ES0110541002 | BANCO INVERSIS NET | 12,0385 | 12,0644 | 28-10-24 | 1.644.065,24 | 52 |
| URSUS 3 CAPITAL DYAM EQUITY | ES0110541010 | BANCO INVERSIS NET | 12,7121 | 12,7149 | 28-10-24 | 610.430,59 | 38 |
| URSUS 3 CAPITAL MAESTRAL | ES0110541028 | BANCO INVERSIS NET | 10,0654 | 10,0751 | 28-10-24 | 2.789.777,78 | 29 |
| URSUS-3 CAPITAL THETA OPCIONES | ES0110541036 | SDAD. ESPAñOLA BANCA NEGOCIOS | 11,2692 | 11,2980 | 28-10-24 | 1.570.458,05 | 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. | 6,6453 | 6,6185 | 30-10-24 | 105.090.614,68 | 204 |
| TEMPERANTIA | ES0178487007 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8235 | 8,7519 | 30-10-24 | 7.729.042,46 | 138 |
| TEMPERANTIA | ES0178487015 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0052 | 8,9322 | 30-10-24 | 3.081.736,75 | 16 |
| TEMPERANTIA | ES0178487023 | BNP PARIBAS SECURITIES S. S. ESP. | 8,8910 | 8,8188 | 30-10-24 | 11.637.332,28 | 21 |
| TEMPERANTIA J | ES0178487031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,0276 | 8,9543 | 30-10-24 | 2.324.787,28 | 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. | 6,0489 | 6,0485 | 29-10-24 | 82.303,34 | 388 |
| FINNK RF CORTO PLAZO FI CLASE ESTANDAR | ES0137354017 | CECABANK, S.A. | 6,0489 | 6,0485 | 29-10-24 | 302.426,34 | 1 |
| FINNK RV SELECCION FI | ES0111055002 | CECABANK, S.A. | 5,8587 | 5,8610 | 29-10-24 | 440.489,80 | 245 |
| FINNK RV TEMATICA FI | ES0137355006 | CECABANK, S.A. | 6,1103 | 6,1120 | 29-10-24 | 384.793,81 | 133 |
| KUTXABANK 0/100 CARTERAS | ES0113053005 | CECABANK, S.A. | 2,8013 | 2,8050 | 29-10-24 | 583.974.910,40 | 91.774 |
| KUTXABANK BOLSA | ES0114388038 | CECABANK, S.A. | 23,9798 | 23,7856 | 29-10-24 | 31.624.984,25 | 1.177 |
| KUTXABANK BOLSA CL.CARTERA | ES0114388004 | CECABANK, S.A. | 25,6155 | 25,4088 | 29-10-24 | 84.820.161,53 | 6.879 |
| KUTXABANK BOLSA EEUU | ES0113191037 | CECABANK, S.A. | 14,7834 | 14,7320 | 29-10-24 | 17.781.603,44 | 1.175 |
| KUTXABANK BOLSA EEUU CL.CARTERA | ES0113191003 | CECABANK, S.A. | 15,7914 | 15,7370 | 29-10-24 | 1.240.396.750,84 | 94.289 |
| KUTXABANK BOLSA EMER.CL.CARTERA | ES0114233002 | CECABANK, S.A. | 13,0913 | 13,0703 | 29-10-24 | 837.285.015,17 | 94.287 |
| KUTXABANK BOLSA EUROZONA | ES0114221031 | CECABANK, S.A. | 7,6584 | 7,6310 | 29-10-24 | 31.124.902,33 | 1.541 |
| KUTXABANK BOLSA EUROZONA CL.CARTERA | ES0114221007 | CECABANK, S.A. | 8,1801 | 8,1511 | 29-10-24 | 469.446.509,18 | 94.289 |
| KUTXABANK BOLSA INTER.CL.CARTERA | ES0113987004 | CECABANK, S.A. | 14,3385 | 14,3400 | 29-10-24 | 457.855.284,35 | 7 |
| KUTXABANK BOLSA INTERNACIONAL | ES0113987038 | CECABANK, S.A. | 13,4241 | 13,4251 | 29-10-24 | 20.702.564,81 | 1.468 |
| KUTXABANK BOLSA JAPON | ES0114232038 | CECABANK, S.A. | 6,1107 | 6,1363 | 29-10-24 | 5.963.297,03 | 563 |
| KUTXABANK BOLSA JAPÒN CL.CARTERA. | ES0114232004 | CECABANK, S.A. | 6,5301 | 6,5576 | 29-10-24 | 415.001.177,75 | 94.288 |
| KUTXABANK BOLSA NUEVA ECO.CL.CARTERA | ES0114222005 | CECABANK, S.A. | 9,2242 | 9,2856 | 29-10-24 | 426.562.744,15 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| KUTXABANK BOLSA NUEVA ECONOMIA | ES0114222039 | CECABANK, S.A. | 8,6423 | 8,6996 | 29-10-24 | 67.472.044,01 | 3.768 |
| KUTXABANK BOLSA SECTORIAL | ES0114237037 | CECABANK, S.A. | 8,4387 | 8,4066 | 29-10-24 | 3.779.340,33 | 255 |
| KUTXABANK BOLSA SECTORIAL CL.CARTERA | ES0114237003 | CECABANK, S.A. | 9,0138 | 8,9798 | 29-10-24 | 445.403.752,18 | 71.276 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO FI | ES0114202007 | CECABANK, S.A. | 8,3874 | 8,3419 | 29-10-24 | 686.235.930,85 | 94.287 |
| KUTXABANK BOLSA SMALL & MID CAPS EURO,FI | ES0114202031 | CECABANK, S.A. | 8,0096 | 7,9659 | 29-10-24 | 6.382.059,21 | 458 |
| KUTXABANK BOLSA TENDENCIA CARTERAS | ES0156573000 | CECABANK, S.A. | 7,1465 | 7,1394 | 29-10-24 | 536.739.953,54 | 94.287 |
| KUTXABANK BOLSAS EMERGENTES | ES0114233036 | CECABANK, S.A. | 12,2512 | 12,2312 | 29-10-24 | 5.797.039,59 | 510 |
| KUTXABANK BONO | ES0114276035 | CECABANK, S.A. | 10,4078 | 10,4007 | 29-10-24 | 529.118.483,76 | 8.193 |
| KUTXABANK BONO CL.CARTERA | ES0114276001 | CECABANK, S.A. | 10,7374 | 10,7303 | 29-10-24 | 1.507.032.897,02 | 94.305 |
| KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL | ES0114186036 | CECABANK, S.A. | 7,5105 | 7,5134 | 29-10-24 | 21.346.559,58 | 593 |
| KUTXABANK DIVIDENDO | ES0133759037 | CECABANK, S.A. | 12,8382 | 12,7748 | 29-10-24 | 20.147.843,05 | 751 |
| KUTXABANK DIVIDENDO CL.CARTERA | ES0133759003 | CECABANK, S.A. | 13,7130 | 13,6457 | 29-10-24 | 463.889.387,51 | 94.288 |
| KUTXABANK GARAN.BOLSA 6 | ES0120525003 | CECABANK, S.A. | 6,4829 | 6,4831 | 29-10-24 | 210.706.171,80 | 5.838 |
| KUTXABANK GARANTI.BOLSA 5 | ES0120524006 | CECABANK, S.A. | 6,4279 | 6,4279 | 29-10-24 | 112.407.964,81 | 3.013 |
| KUTXABANK GARANTIZADO BOLSA 10 | ES0156623003 | CECABANK, S.A. | 5,9810 | 5,9791 | 29-10-24 | 77.299.804,47 | 2.356 |
| KUTXABANK GARANTIZADO BOLSA 3, FI | ES0120522000 | CECABANK, S.A. | 6,5382 | 6,5383 | 29-10-24 | 14.573.894,88 | 662 |
| KUTXABANK GARANTIZADO BOLSA 7 | ES0120526001 | CECABANK, S.A. | 6,4927 | 6,4928 | 29-10-24 | 134.270.165,85 | 3.619 |
| KUTXABANK GARANTIZADO BOLSA 8 | ES0120527009 | CECABANK, S.A. | 6,6083 | 6,5988 | 29-10-24 | 91.807.168,55 | 2.845 |
| KUTXABANK GARANTIZADO BOLSA 9 | ES0120528007 | CECABANK, S.A. | 6,2697 | 6,2538 | 29-10-24 | 65.775.125,16 | 1.993 |
| KUTXABANK GESTION ACTICA INVER.CL.EXTRA | ES0113192001 | CECABANK, S.A. | 12,9228 | 12,9094 | 29-10-24 | 38.990.251,34 | 941 |
| KUTXABANK GESTION ACTIVA INVER.CL.PLUS | ES0113192019 | CECABANK, S.A. | 13,1861 | 13,1725 | 29-10-24 | 65.308.787,41 | 509 |
| KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA | ES0114836002 | CECABANK, S.A. | 10,1584 | 10,1482 | 29-10-24 | 261.268.609,03 | 6.397 |
| KUTXABANK GESTION ACTIVA PATRI.CL.PLUS | ES0114836010 | CECABANK, S.A. | 10,2966 | 10,2863 | 29-10-24 | 452.579.235,84 | 3.949 |
| KUTXABANK GESTION ACTIVA PATRIMONIO | ES0114836036 | CECABANK, S.A. | 10,0556 | 10,0455 | 29-10-24 | 417.635.451,15 | 35.000 |
| KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA | ES0114390000 | CECABANK, S.A. | 24,6986 | 24,6709 | 29-10-24 | 253.908.165,41 | 6.366 |
| KUTXABANK GESTION ACTIVA RENDI.CL.PLUS | ES0114390018 | CECABANK, S.A. | 25,0345 | 25,0066 | 29-10-24 | 373.298.502,92 | 3.271 |
| KUTXABANK GESTION ACTIVA RENDIMIENT | ES0114390034 | CECABANK, S.A. | 24,3661 | 24,3386 | 29-10-24 | 560.254.366,03 | 58.466 |
| KUTXABANK MONETARIO AHORRO F.I. | ES0166778003 | CECABANK, S.A. | 6,1669 | 6,1674 | 29-10-24 | 1.236.371.870,12 | 25.051 |
| KUTXABANK R.F. LARGO PLAZO | ES0157023039 | CECABANK, S.A. | 977,6625 | 975,6470 | 29-10-24 | 54.447.387,00 | 1.602 |
| KUTXABANK RENTA FIJA CORTO | ES0138591039 | CECABANK, S.A. | 9,9147 | 9,9143 | 29-10-24 | 418.352.930,09 | 9.397 |
| KUTXABANK RENTA FIJA EMPRESAS | ES0157354038 | CECABANK, S.A. | 7,0718 | 7,0718 | 29-10-24 | 81.721.822,99 | 461 |
| KUTXABANK RENTA FIJA PLAZO CL.CARTERA | ES0157023005 | CECABANK, S.A. | 1.026,3525 | 1.024,2598 | 29-10-24 | 1.776.564.838,70 | 91.779 |
| KUTXABANK RF CARTERAS | ES0125627002 | CECABANK, S.A. | 6,6090 | 6,6089 | 29-10-24 | 1.492.271.718,52 | 94.277 |
| KUTXABANK RF HORIZONTE 10 | ES0148894001 | CECABANK, S.A. | 5,9658 | 5,9663 | 29-10-24 | 26.866.049,73 | 712 |
| KUTXABANK RF HORIZONTE 15 | ES0148898002 | CECABANK, S.A. | 5,8640 | 5,8631 | 29-10-24 | 240.382.616,29 | 5.198 |
| KUTXABANK RF HORIZONTE 16 | ES0148899000 | CECABANK, S.A. | 6,1091 | 6,1086 | 29-10-24 | 733.408.509,48 | 16.565 |
| KUTXABANK RF HORIZONTE 17 | ES0148900006 | CECABANK, S.A. | 6,1862 | 6,1866 | 29-10-24 | 890.432.528,74 | 20.977 |
| KUTXABANK RF HORIZONTE 19 | ES0148902002 | CECABANK, S.A. | 6,2601 | 6,2604 | 29-10-24 | 938.064.141,93 | 20.916 |
| KUTXABANK RF HORIZONTE 21 F.I. | ES0148904008 | CECABANK, S.A. | 6,1297 | 6,1289 | 29-10-24 | 1.013.701.369,41 | 19.507 |
| KUTXABANK RF HORIZONTE 22, F.I. | ES0148905005 | CECABANK, S.A. | 6,1332 | 6,1295 | 29-10-24 | 711.624.498,01 | 14.187 |
| KUTXABANK RF HORIZONTE 23, FI | ES0148906003 | CECABANK, S.A. | | 6,0005 | 29-10-24 | 300.026,66 | 1 |
| KUTXABANK RF HORIZONTEB 2 | ES0179469004 | CECABANK, S.A. | 6,0937 | 6,0942 | 29-10-24 | 68.742.862,91 | 2.116 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI CART | ES0156778005 | CECABANK, S.A. | 6,3454 | 6,3295 | 29-10-24 | 722.794.352,79 | 94.276 |
| KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA | ES0156778013 | CECABANK, S.A. | 6,2763 | 6,2604 | 29-10-24 | 1.855.786,58 | 41 |
| KUTXABANK RF SELECCION CARTERAS | ES0184245001 | CECABANK, S.A. | 6,2104 | 6,2044 | 29-10-24 | 1.335.472.919,51 | 94.285 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI CART | ES0184246009 | CECABANK, S.A. | 6,8509 | 6,8758 | 29-10-24 | 495.868.281,50 | 94.276 |
| KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA | ES0184246017 | CECABANK, S.A. | 6,7175 | 6,7417 | 29-10-24 | 353.021,72 | 53 |
| KUTXABANK TRANSITO | ES0114235031 | CECABANK, S.A. | 7,4998 | 7,5004 | 29-10-24 | 139.480.767,53 | 3.796 |
| **LORETO INVERSIONES, SGIIC, SA** | | | | | | | |
| LORETO PREMIUM GLOBAL CLASE I | ES0158567018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.131,4822 | 1.125,8283 | 30-10-24 | 116.227.179,34 | 2 |
| LORETO PREMIUM GLOBAL CLASE R | ES0158567000 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5028 | 11,4452 | 30-10-24 | 8.363.428,60 | 265 |
| LORETO PREMIUM RENTA FIJA CORTO PLAZO FI | ES0158568008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5520 | 10,5491 | 30-10-24 | 24.876.105,33 | 173 |
| LORETO PREMIUM RENTA FIJA MIXTA CLASE I | ES0158572018 | BNP PARIBAS SECURITIES S. S. ESP. | 1.072,1656 | 1.069,9989 | 30-10-24 | 102.384.774,64 | 2 |
| LORETO PREMIUM RENTA FIJA MIXTA | ES0158572000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8112 | 10,7893 | 30-10-24 | 7.507.045,16 | 219 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE R | | | | | | | |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE I | ES0171218011 | BNP PARIBAS SECURITIES S. S. ESP. | 1.158,8117 | 1.150,6320 | 30-10-24 | 68.363.250,87 | 1 |
| LORETO PREMIUM RENTA VRBLE MIXTA CLASE R | ES0171218003 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6800 | 11,5975 | 30-10-24 | 5.657.017,39 | 192 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES EUROPEAN EQUITY CLASE E | ES0159259003 | CACEIS BANK SPAIN, S.A. | 233,4448 | 232,2237 | 30-10-24 | 233.598.890,78 | 395 |
| MAGALLANES EUROPEAN EQUITY CLASE M | ES0159259011 | CACEIS BANK SPAIN, S.A. | 206,5951 | 205,5075 | 30-10-24 | 276.125.603,50 | 5.935 |
| MAGALLANES EUROPEAN EQUITY CLASE P | ES0159259029 | CACEIS BANK SPAIN, S.A. | 216,9711 | 215,8318 | 30-10-24 | 540.303.420,65 | 2.882 |
| MAGALLANES IBERIAN EQUITY CLASE E | ES0159201005 | CACEIS BANK SPAIN, S.A. | 216,6003 | 215,1100 | 30-10-24 | 54.949.595,42 | 234 |
| MAGALLANES IBERIAN EQUITY CLASE M | ES0159201013 | CACEIS BANK SPAIN, S.A. | 191,7254 | 190,3998 | 30-10-24 | 32.434.866,63 | 1.360 |
| MAGALLANES IBERIAN EQUITY CLASE P | ES0159201021 | CACEIS BANK SPAIN, S.A. | 201,2862 | 199,8972 | 30-10-24 | 74.417.024,61 | 576 |
| MAGALLANES MICROCAPS EUROPE CL.B | ES0159202011 | CACEIS BANK SPAIN, S.A. | 145,4847 | 145,0325 | 30-10-24 | 87.001.028,78 | 1.791 |
| MAGALLANES MICROCAPS EUROPE CL.C | ES0159202003 | CACEIS BANK SPAIN, S.A. | 141,8421 | 141,4001 | 30-10-24 | 16.699.096,39 | 218 |
| **MAPFRE ASSET MANAGEMENT** | | | | | | | |
| FONDMAPFRE BOLSA | ES0138901030 | MAPFRE INVERSION S.A. S.V. | 35,5535 | 35,4463 | 29-10-24 | 216.099.647,19 | 5.097 |
| FONDMAPFRE BOLSA AMERICA | ES0138658036 | MAPFRE INVERSION S.A. S.V. | 21,6371 | 21,6375 | 29-10-24 | 243.160.693,77 | 5.588 |
| FONDMAPFRE BOLSA AMERICA F.I. C | ES0138658002 | B.N.P. ESPAñA | 22,9509 | 22,9524 | 29-10-24 | 170.815.841,44 | 55 |
| FONDMAPFRE BOLSA EUROPA, F.I. C | ES0178520005 | B.N.P. ESPAñA | 94,0915 | 93,7390 | 29-10-24 | 62.906.159,86 | 24 |
| FONDMAPFRE BOLSA IBERIA, F.I. C | ES0165198005 | B.N.P. ESPAñA | 26,3193 | 26,1806 | 29-10-24 | 9.092.253,40 | 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. | 88,7312 | 88,3944 | 29-10-24 | 72.421.008,24 | 3.042 |
| FONDMAPFRE ESTABILIDAD | ES0165197031 | MAPFRE INVERSION S.A. S.V. | 13,1455 | 13,1472 | 29-10-24 | 72.425.926,94 | 6.725 |
| FONDMAPFRE ESTRATEGIA 35 | ES0165198039 | MAPFRE INVERSION S.A. S.V. | 24,8125 | 24,6806 | 29-10-24 | 16.796.944,50 | 1.421 |
| FONDMAPFRE GARANTíA II, FI | ES0112836004 | BNP PARIBAS SECURITIES S. S. ESP. | 6,4643 | 6,4581 | 29-10-24 | 55.758.387,08 | 1.837 |
| FONDMAPFRE GARANTIA III | ES0112837002 | BNP PARIBAS SECURITIES S. S. ESP. | 6,2091 | 6,2015 | 29-10-24 | 46.337.364,97 | 639 |
| FONDMAPFRE GARANTíA, FI | ES0164468003 | BNP PARIBAS SECURITIES S. S. ESP. | 7,8714 | 7,8714 | 29-10-24 | 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 | 16,5715 | 16,5963 | 29-10-24 | 2.091.924,39 | 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. | 12,4011 | 12,3730 | 29-10-24 | 98.635.419,39 | 3.591 |
| FONDMAPFRE RENTA MIXTO | ES0138709037 | MAPFRE INVERSION S.A. S.V. | 10,0458 | 10,0297 | 29-10-24 | 197.321.587,06 | 9.762 |
| FONDMAPFRE RENTADOLAR | ES0137814002 | MAPFRE INVERSION S.A. S.V. | 8,0842 | 8,0993 | 29-10-24 | 26.483.542,99 | 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. | 6,6774 | 6,6718 | 29-10-24 | 166.262.931,95 | 114 |
| MAPFRE FONDTESORO LARGO PLAZO | ES0160634038 | MAPFRE INVERSION S.A. S.V. | 16,0756 | 16,0729 | 29-10-24 | 161.422.584,49 | 15.137 |
| MAPFRE FONDTESORO PLUS F.I. C | ES0160634004 | B.N.P. ESPAñA | 16,2508 | 16,2482 | 29-10-24 | 3.806.805,72 | 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 | 114,5426 | 114,2741 | 29-10-24 | 13.319.127,27 | 60 |
| BEST IDEAS FI CLASE B | ES0112762010 | BANCO INVERSIS NET | 116,1531 | 115,8828 | 29-10-24 | 6.417.020,71 | 1 |
| BEST IDEAS FI CLASE P | ES0112762028 | BANCO INVERSIS NET | 116,9513 | 116,6800 | 29-10-24 | 57.911.462,96 | 1 |
| FONMARCH | ES0138841038 | BANCO INVERSIS NET | 29,7603 | 29,7383 | 29-10-24 | 76.711.965,60 | 10 |
| FONMARCH "C" | ES0138841004 | BANCO INVERSIS NET | 10,1305 | 10,1231 | 29-10-24 | 7.744.102,75 | 6 |
| FONMARCH "S" | ES0138841012 | BANCO INVERSIS NET | 10,1530 | 10,1457 | 29-10-24 | 2.159.723,08 | 1 |
| MARCH CARTERA CONSERVADORA | ES0123541007 | BANCO INVERSIS NET | 6,0901 | 6,0831 | 29-10-24 | 225.200.971,85 | 625 |
| MARCH CARTERA CONSERVADORA FI CLASE I | ES0123541015 | BANCO INVERSIS NET | 1.019,0157 | 1.017,7370 | 29-10-24 | 46.662.177,27 | 1 |
| MARCH CARTERA DECIDIDA | ES0160747004 | BANCO INVERSIS NET | 1.174,5218 | 1.173,7149 | 29-10-24 | 35.502.985,38 | 222 |
| MARCH CARTERA MODERADA | ES0123549000 | BANCO INVERSIS NET | 5,9648 | 5,9586 | 29-10-24 | 165.227.824,07 | 282 |
| MARCH FLEXIBLE MAX 30 / B | ES0175426032 | BANCO INVERSIS NET | 8,5367 | 8,5292 | 29-10-24 | 24.360.424,57 | 46 |
| MARCH FLEXIBLE MAX 30 / L | ES0175426016 | BANCO INVERSIS NET | 8,5662 | 8,5586 | 29-10-24 | 889.799,09 | 1 |
| MARCH FLEXIBLE MAX 30/ A | ES0175426008 | BANCO INVERSIS NET | 8,2490 | 8,2416 | 29-10-24 | 1.172.681,96 | 1 |
| MARCH GLOBAL QUALITY FI CLASE A | ES0160982031 | BANCO INVERSIS NET | 1.170,3225 | 1.159,0182 | 30-10-24 | 39.604.106,54 | 132 |
| MARCH GLOBAL QUALITY FI CLASE C | ES0160982007 | BANCO INVERSIS NET | 13,7634 | 13,6309 | 30-10-24 | 5.128.340,49 | 1 |
| MARCH GLOBAL QUALITY FI CLASE S | ES0160982015 | BANCO INVERSIS NET | 9,2177 | 9,1289 | 30-10-24 | 6.844.578,95 | 1 |
| MARCH PAGARÉS FI CLASE A | ES0160873008 | BANCO INVERSIS NET | 10,3302 | 10,3254 | 30-10-24 | 442.376.826,21 | 12 |
| MARCH PAGARÉS FI CLASE C | ES0160873024 | BANCO INVERSIS NET | 10,6799 | 10,6751 | 30-10-24 | 35.221.894,92 | 11 |
| MARCH PAGARÉS FI CLASE I | ES0160873016 | BANCO INVERSIS NET | 1.058,1303 | 1.057,6440 | 30-10-24 | 158.402.353,42 | 2 |
| MARCH PORTFOLIO MAX 65, A | ES0118581034 | BANCO INVERSIS NET | 13,1964 | 13,1846 | 29-10-24 | 21.222.343,74 | 35 |
| MARCH PORTFOLIO MAX 65, B | ES0118581000 | BANCO INVERSIS NET | 13,5105 | 13,4986 | 29-10-24 | 81.717.938,51 | 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 | 954,2506 | 954,1312 | 30-10-24 | 275.314.980,82 | 46 |
| MARCH PREMIER RF CORTO PLAZO "C" | ES0161032000 | BANCO INVERSIS NET | 10,4828 | 10,4816 | 30-10-24 | 142.214.540,66 | 57 |
| MARCH PREMIER RF CORTO PLAZO "S" | ES0161032018 | BANCO INVERSIS NET | 10,5074 | 10,5062 | 30-10-24 | 5.849.478,05 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MARCH RENTA FIJA 2025 | ES0160938009 | BANCO INVERSIS NET | 10,5724 | 10,5718 | 30-10-24 | 60.432.274,34 | 6 |
| MARCH RENTA FIJA 2025 GARANTIZADO | ES0160993004 | BANCO INVERSIS NET | 10,4368 | 10,4289 | 30-10-24 | 48.039.037,54 | 1 |
| MARCH RENTA FIJA 2025 II, FI | ES0160815009 | BANCO INVERSIS NET | 10,3100 | 10,3103 | 30-10-24 | 66.404.253,39 | 4 |
| MARCH RENTA FIJA 2025 III, F.I. | ES0160816007 | BANCO INVERSIS NET | 10,2346 | 10,2331 | 30-10-24 | 49.532.977,80 | 1 |
| MARCH RENTA FIJA 2026 F.I. | ES0160750008 | BANCO INVERSIS NET | 11,0085 | 10,9957 | 30-10-24 | 50.183.254,21 | 4 |
| MARCH RENTA FIJA 2026 GARANTIZADO | ES0160994002 | BANCO INVERSIS NET | 10,6006 | 10,5877 | 30-10-24 | 76.140.043,75 | 1 |
| MARCH RENTA FIJA 2026 II F.I. | ES0160995009 | BANCO INVERSIS NET | 10,0113 | 10,0120 | 30-10-24 | 300.361,26 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE A | ES0160924017 | BANCO INVERSIS NET | 9,6919 | 9,6788 | 29-10-24 | 5.795.339,82 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE B | ES0160924025 | BANCO INVERSIS NET | 97,3664 | 97,2362 | 29-10-24 | 2.550.097,74 | 1 |
| MARCH RENTA FIJA FLEXIBLE CLASE L | ES0160924009 | BANCO INVERSIS NET | 9,8901 | 9,8770 | 29-10-24 | 2.357.337,49 | 1 |
| MARCH RF CORTO PLAZO "B" | ES0161032026 | BANCO INVERSIS NET | 10,3254 | 10,3240 | 30-10-24 | 55.148.407,67 | 528 |
| **MARKET PORTFOLIO ASSET MANAGEMENT SGIIC** | | | | | | | |
| GDP WORLD CORPORATE BONDS | ES0141102006 | CACEIS BANK SPAIN, S.A. | 10,3091 | 10,2958 | 30-10-24 | 12.324.694,76 | 157 |
| GDP WORLD EQUITY | ES0132236003 | CACEIS BANK SPAIN, S.A. | 16,5618 | 16,3967 | 30-10-24 | 20.711.279,66 | 201 |
| GDP WORLD GOVERNMENT BONDS | ES0134752007 | CACEIS BANK SPAIN, S.A. | 10,3682 | 10,3432 | 30-10-24 | 5.678.103,51 | 123 |
| **MDEF GESTEFIN, S.A SGIIC** | | | | | | | |
| FONMASTER I | ES0138909033 | CACEIS BANK SPAIN, S.A. | 22,1344 | 22,1537 | 29-10-24 | 28.447.759,39 | 151 |
| **MEDIOLANUM** | | | | | | | |
| MEDIOLANUM ACTIVO E-A | ES0165127046 | BANCO MEDIOLANUM, S.A. | 11,2211 | 11,2082 | 30-10-24 | 480.777.909,81 | 24.946 |
| MEDIOLANUM ACTIVO E-B | ES0165127053 | BANCO MEDIOLANUM, S.A. | 10,0346 | 10,0230 | 30-10-24 | 214.923,28 | 18 |
| MEDIOLANUM ACTIVO L-A | ES0165127004 | BANCO MEDIOLANUM, S.A. | 11,6512 | 11,6377 | 30-10-24 | 100.980.347,91 | 2.539 |
| MEDIOLANUM ACTIVO L-B | ES0165127020 | BANCO MEDIOLANUM, S.A. | 9,3211 | 9,3103 | 30-10-24 | 724.237,26 | 44 |
| MEDIOLANUM ACTIVO S-A | ES0165127038 | BANCO MEDIOLANUM, S.A. | 11,3688 | 11,3555 | 30-10-24 | 488.976.813,21 | 34.258 |
| MEDIOLANUM ACTIVO S-B | ES0165127012 | BANCO MEDIOLANUM, S.A. | 9,3223 | 9,3114 | 30-10-24 | 3.355.738,35 | 233 |
| MEDIOLANUM EUROPA R.V. PAR. CL. E | ES0165128010 | BANCO MEDIOLANUM, S.A. | 12,4232 | 12,2944 | 30-10-24 | 4.157.725,88 | 400 |
| MEDIOLANUM EUROPA R.V. PAR. CL. L | ES0165128002 | BANCO MEDIOLANUM, S.A. | 10,4446 | 10,3361 | 30-10-24 | 5.788.806,69 | 415 |
| MEDIOLANUM EUROPA RV PART. CL S | ES0165128036 | BANCO MEDIOLANUM, S.A. | 9,7600 | 9,6585 | 30-10-24 | 9.010.941,79 | 973 |
| MEDIOLANUM FONDCUENTA E | ES0138816006 | BANCO MEDIOLANUM, S.A. | 10,6837 | 10,6830 | 30-10-24 | 44.933.463,31 | 750 |
| MEDIOLANUM FONDCUENTA S | ES0138816030 | BANCO MEDIOLANUM, S.A. | 2.733,7944 | 2.733,6009 | 30-10-24 | 184.528.604,65 | 9.319 |
| MEDIOLANUM MERCADOS EMERGENTES E-A | ES0136467042 | BANCO MEDIOLANUM, S.A. | 12,2730 | 12,2975 | 30-10-24 | 17.850.028,25 | 1.120 |
| MEDIOLANUM MERCADOS EMERGENTES E-B | ES0136467059 | BANCO MEDIOLANUM, S.A. | 9,4993 | 9,5183 | 30-10-24 | 3.115.041,23 | 138 |
| MEDIOLANUM MERCADOS EMERGENTES L-A | ES0136467000 | BANCO MEDIOLANUM, S.A. | 16,2291 | 16,2612 | 30-10-24 | 21.309.152,91 | 1.057 |
| MEDIOLANUM MERCADOS EMERGENTES L-B | ES0136467018 | BANCO MEDIOLANUM, S.A. | 12,0483 | 12,0722 | 30-10-24 | 870.725,87 | 50 |
| MEDIOLANUM MERCADOS EMERGENTES S-A | ES0136467034 | BANCO MEDIOLANUM, S.A. | 15,3046 | 15,3347 | 30-10-24 | 25.717.114,42 | 6.328 |
| MEDIOLANUM MERCADOS EMERGENTES S-B | ES0136467026 | BANCO MEDIOLANUM, S.A. | 11,8691 | 11,8925 | 30-10-24 | 644.094,11 | 54 |
| MEDIOLANUM REAL ESTATE GLOBAL E-A | ES0161997046 | BANCO MEDIOLANUM, S.A. | 10,0112 | 9,9895 | 30-10-24 | 3.377.442,54 | 331 |
| MEDIOLANUM REAL ESTATE GLOBAL E-B | ES0161997053 | BANCO MEDIOLANUM, S.A. | 7,5779 | 7,5614 | 30-10-24 | 1.713.102,35 | 121 |
| MEDIOLANUM REAL ESTATE GLOBAL L-A | ES0161997004 | BANCO MEDIOLANUM, S.A. | 9,3144 | 9,2939 | 30-10-24 | 51.895.504,52 | 82 |
| MEDIOLANUM REAL ESTATE GLOBAL L-B | ES0161997012 | BANCO MEDIOLANUM, S.A. | 7,0536 | 7,0381 | 30-10-24 | 984.978,34 | 45 |
| MEDIOLANUM REAL ESTATE GLOBAL S-A | ES0161997020 | BANCO MEDIOLANUM, S.A. | 8,9267 | 8,9070 | 30-10-24 | 920.326,61 | 186 |
| MEDIOLANUM REAL ESTATE GLOBAL S-B | ES0161997038 | BANCO MEDIOLANUM, S.A. | 6,7638 | 6,7489 | 30-10-24 | 492.375,36 | 48 |
| MEDIOLANUM RENTA E-A | ES0165126048 | BANCO MEDIOLANUM, S.A. | 11,5918 | 11,5654 | 30-10-24 | 93.542.398,90 | 2.908 |
| MEDIOLANUM RENTA E-B | ES0165126055 | BANCO MEDIOLANUM, S.A. | 9,8661 | 9,8436 | 30-10-24 | 3.089.753,09 | 114 |
| MEDIOLANUM RENTA L-A | ES0165126006 | BANCO MEDIOLANUM, S.A. | 33,2253 | 33,1491 | 30-10-24 | 400.888.654,23 | 8.304 |
| MEDIOLANUM RENTA L-B | ES0165126022 | BANCO MEDIOLANUM, S.A. | 22,2733 | 22,2222 | 30-10-24 | 2.914.542,31 | 98 |
| MEDIOLANUM RENTA PARTICIP. CL. S | ES0165126030 | BANCO MEDIOLANUM, S.A. | 32,2377 | 32,1637 | 30-10-24 | 351.573.436,98 | 16.255 |
| MEDIOLANUM RENTA S-B | ES0165126014 | BANCO MEDIOLANUM, S.A. | 22,1703 | 22,1194 | 30-10-24 | 2.306.938,26 | 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **MIRALTA ASSET MANAGEMENT SGIIC SAU.** | | | | | | | |
| MIRALTA NARVAL EUROPA FI CLASE A | ES0173367048 | CACEIS BANK SPAIN, S.A. | 165,7785 | 164,0829 | 30-10-24 | 5.975.713,71 | 267 |
| MIRALTA NARVAL EUROPA FI CLASE C | ES0173367055 | CACEIS BANK SPAIN, S.A. | 170,6460 | 168,9029 | 30-10-24 | 101.805,98 | 5 |
| MIRALTA NARVAL EUROPA FI CLASE F | ES0173367030 | CACEIS BANK SPAIN, S.A. | 175,8589 | 173,9007 | 30-10-24 | 4.061.776,81 | 257 |
| 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. | 106,4116 | 106,2974 | 30-10-24 | 47.480.007,35 | 893 |
| FONDO NARANJA MONETARIO, FI | ES0113589008 | CACEIS BANK SPAIN, S.A. | 104,3277 | 104,3170 | 30-10-24 | 1.053.561.946,76 | 35.133 |
| FONDO NARANJA RENTABILIDAD 2025 I, FI | ES0137988004 | CACEIS BANK SPAIN, S.A. | 102,5578 | 102,5409 | 30-10-24 | 18.756.617,95 | 678 |
| FONDO NARANJA RENTABILIDAD 2025 II, FI. | ES0178644003 | CACEIS BANK SPAIN, S.A. | 105,0105 | 104,9547 | 30-10-24 | 51.738.511,98 | 1.782 |
| FONDO NARANJA RENTABILIDAD 2025 V, FI | ES0136107002 | CACEIS BANK SPAIN, S.A. | 105,6152 | 105,6010 | 30-10-24 | 26.354.844,36 | 1.002 |
| FONDO NARANJA RENTABILIDAD 2026 I, FI | ES0125639007 | CACEIS BANK SPAIN, S.A. | 106,7795 | 106,6481 | 30-10-24 | 87.920.830,64 | 3.155 |
| FONDO NARANJA RENTABILIDAD 2026 II, FI | ES0125640005 | CACEIS BANK SPAIN, S.A. | 106,4121 | 106,2787 | 30-10-24 | 47.908.925,50 | 1.798 |
| FONDO NARANJA RENTABILIDAD IV, FI | ES0136106004 | PRIVANZA BANCO PERSONAL | 104,8288 | 104,8063 | 30-10-24 | 28.980.891,21 | 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. | 100,6785 | 100,6835 | 30-10-24 | 611.357,93 | 6 |
| GAVIA EURO HIGH YIELD L, F.I. | ES0140899024 | CACEIS BANK SPAIN, S.A. | 101,0770 | 101,0830 | 30-10-24 | 403.939,19 | 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. | 138,0401 | 137,9679 | 30-10-24 | 39.287.149,33 | 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. | 104,8228 | 104,8132 | 30-10-24 | 8.712.188,83 | 156 |
| MUTUAFONDO 2025 II, FI CLASE D | ES0164692024 | CACEIS BANK SPAIN, S.A. | 104,7983 | 104,7880 | 30-10-24 | 2.100.963,32 | 43 |
| MUTUAFONDO 2025 II, FI CLASE L | ES0164692008 | CACEIS BANK SPAIN, S.A. | 104,9876 | 104,9784 | 30-10-24 | 9.835.587,62 | 11 |
| MUTUAFONDO 2025, FI CLASE A | ES0164704001 | CACEIS BANK SPAIN, S.A. | 105,6317 | 105,6367 | 30-10-24 | 52.196.120,66 | 439 |
| MUTUAFONDO 2025, FI CLASE D | ES0164704019 | CACEIS BANK SPAIN, S.A. | 105,1602 | 105,1645 | 30-10-24 | 8.292.856,34 | 194 |
| MUTUAFONDO 2025, FI CLASE L | ES0164704027 | CACEIS BANK SPAIN, S.A. | 105,9292 | 105,9346 | 30-10-24 | 15.269.943,89 | 15 |
| MUTUAFONDO 2027, FI CLASE A | ES0164693006 | CACEIS BANK SPAIN, S.A. | 108,3477 | 108,0759 | 30-10-24 | 72.622.756,61 | 382 |
| MUTUAFONDO B SUBORDINADOS III-A | ES0164989008 | BNP PARIBAS SECURITIES S. S. ESP. | 121,5610 | 121,5599 | 20-09-22 | 1.214.347,95 | 34 |
| MUTUAFONDO B SUBORDINADOS III-C | ES0164989016 | BNP PARIBAS SECURITIES S. S. ESP. | 102,0283 | 102,0274 | 20-09-22 | 348.537,34 | 8 |
| MUTUAFONDO BOLSA LARGE CAPS A | ES0165193030 | CACEIS BANK SPAIN, S.A. | 194,2333 | 191,5741 | 30-10-24 | 12.904.412,20 | 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. | 142,0842 | 141,9847 | 29-10-24 | 168.947.611,24 | 238 |
| MUTUAFONDO BONOS FINANCIERO CLASE A | ES0124143001 | BNP PARIBAS SECURITIES S. S. ESP. | 161,7623 | 161,3060 | 30-10-24 | 49.463.209,36 | 1.034 |
| MUTUAFONDO BONOS FINANCIERO CLASE D | ES0124143019 | BNP PARIBAS SECURITIES S. S. ESP. | 156,5739 | 156,1037 | 30-10-24 | 1.778.572,67 | 118 |
| MUTUAFONDO BONOS FINANCIEROS FI, CLASE L | ES0124143027 | BNP PARIBAS SECURITIES S. S. ESP. | 162,7991 | 162,3401 | 30-10-24 | 138.340.838,84 | 2.658 |
| MUTUAFONDO BONOS SUBORDINADOS IV CLASE R | ES0164743017 | BNP PARIBAS SECURITIES S. S. ESP. | 119,7796 | 119,7846 | 30-10-24 | 36.780.142,19 | 86 |
| MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A | ES0164990006 | BNP PARIBAS SECURITIES S. S. ESP. | 106,4733 | 106,4787 | 30-10-24 | 3.516.438,38 | 2 |
| MUTUAFONDO CORTO PLAZO , CLASE L | ES0165142011 | BNP PARIBAS SECURITIES S. S. ESP. | 145,9818 | 145,9067 | 30-10-24 | 1.214.259.288,95 | 1.486 |
| MUTUAFONDO CORTO PLAZO, SERIE A | ES0165142037 | CACEIS BANK SPAIN, S.A. | 145,5606 | 145,4855 | 30-10-24 | 282.387.301,93 | 2.323 |
| MUTUAFONDO CRECIMIENTO CLASE L | ES0175808031 | BNP PARIBAS SECURITIES S. S. ESP. | 122,6216 | 121,9021 | 30-10-24 | 1.135,13 | 1 |
| MUTUAFONDO CRECIMIENTO, CLASE A | ES0175808007 | BNP PARIBAS SECURITIES S. S. ESP. | 122,1386 | 121,4225 | 30-10-24 | 9.740.070,20 | 411 |
| MUTUAFONDO CRECIMIENTO, CLASE D | ES0175808015 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3032 | 110,6092 | 30-10-24 | 665.613,01 | 116 |
| MUTUAFONDO CRECIMIENTO, CLASE E | ES0175808023 | BNP PARIBAS SECURITIES S. S. ESP. | 125,2543 | 124,4752 | 30-10-24 | 8.506.946,60 | 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. | 110,3081 | 110,2957 | 30-10-24 | 174.720.623,82 | 1.698 |
| MUTUAFONDO DINERO, SERIE A | ES0165143001 | BNP PARIBAS SECURITIES S. S. ESP. | 110,0636 | 110,0509 | 30-10-24 | 247.766.990,48 | 3.398 |
| MUTUAFONDO DINERO, SERIE D | ES0165143019 | BNP PARIBAS SECURITIES S. S. ESP. | 105,7712 | 105,7584 | 30-10-24 | 60.662.582,79 | 1.022 |
| MUTUAFONDO DIVIDENDO FIL CLASE A | ES0175809005 | BNP PARIBAS SECURITIES S. S. ESP. | 98,3813 | 97,5067 | 30-10-24 | 50.753.256,35 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| MUTUAFONDO EQUILIBRIO CLASE A | ES0175811001 | BNP PARIBAS SECURITIES S. S. ESP. | 111,1183 | 110,9663 | 29-10-24 | 18.056.249,44 | 563 |
| MUTUAFONDO EQUILIBRIO CLASE F | ES0175811019 | BNP PARIBAS SECURITIES S. S. ESP. | 118,4531 | 118,2942 | 29-10-24 | 43.857.299,31 | 487 |
| MUTUAFONDO EQUILIBRIO CLASE L | ES0175811027 | BNP PARIBAS SECURITIES S. S. ESP. | 115,0315 | 114,8762 | 29-10-24 | 21.010.614,53 | 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. | 358,8980 | 357,4332 | 30-10-24 | 32.102.798,73 | 1.093 |
| MUTUAFONDO EVOLUCIÓN CLASE A | ES0164744007 | BNP PARIBAS SECURITIES S. S. ESP. | 104,0929 | 103,9346 | 29-10-24 | 13.418.310,06 | 313 |
| MUTUAFONDO EVOLUCIÓN CLASE F | ES0164744015 | BNP PARIBAS SECURITIES S. S. ESP. | 110,2574 | 110,0924 | 29-10-24 | 33.044.169,93 | 583 |
| MUTUAFONDO EVOLUCIÓN CLASE L | ES0164744023 | BNP PARIBAS SECURITIES S. S. ESP. | 108,2548 | 108,0921 | 29-10-24 | 34.078.369,75 | 4 |
| MUTUAFONDO FONDOS CLASE L | ES0165194012 | BNP PARIBAS SECURITIES S. S. ESP. | 294,9476 | 293,5299 | 30-10-24 | 12.576.967,73 | 55 |
| MUTUAFONDO FORTALEZA FI, CLASE L | ES0165145030 | BNP PARIBAS SECURITIES S. S. ESP. | 111,3516 | 111,1626 | 30-10-24 | 28.009.776,36 | 10 |
| MUTUAFONDO FORTALEZA, CLASE A | ES0165145006 | BNP PARIBAS SECURITIES S. S. ESP. | 110,7403 | 110,5520 | 30-10-24 | 12.767.937,53 | 468 |
| MUTUAFONDO FORTALEZA, CLASE D | ES0165145014 | BNP PARIBAS SECURITIES S. S. ESP. | 104,9878 | 104,7974 | 30-10-24 | 335.337,08 | 92 |
| MUTUAFONDO FORTALEZA, CLASE E | ES0165145022 | BNP PARIBAS SECURITIES S. S. ESP. | 114,1711 | 113,9659 | 30-10-24 | 7.919.608,79 | 1 |
| MUTUAFONDO FORTUNY, FI CLASE D | ES0175812009 | BNP PARIBAS SECURITIES S. S. ESP. | 88,7488 | 87,6359 | 30-10-24 | 21.301.593,54 | 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. | 88,4067 | 87,2997 | 30-10-24 | 23.278.187,63 | 43 |
| MUTUAFONDO FORTUNY, FI CLASE LR | ES0175812033 | BNP PARIBAS SECURITIES S. S. ESP. | 97,5598 | 97,5427 | 07-06-21 | 126.805,57 | 1 |
| MUTUAFONDO HIGH YIELD, CLASE L | ES0165238017 | BNP PARIBAS SECURITIES S. S. ESP. | 29,9557 | 29,9949 | 04-04-24 | 1.222.009,37 | 1 |
| MUTUAFONDO IMPACTO SOCIAL, FI CLASE A | ES0164991004 | BNP PARIBAS SECURITIES S. S. ESP. | 97,6064 | 97,8070 | 18-01-24 | 9,80 | 1 |
| MUTUAFONDO LARGE CAPS CLASE L | ES0165193014 | BNP PARIBAS SECURITIES S. S. ESP. | 200,3752 | 197,6354 | 30-10-24 | 53.992.512,67 | 24 |
| MUTUAFONDO LARGO PLAZO , CLASE L | ES0165240013 | BNP PARIBAS SECURITIES S. S. ESP. | 192,4555 | 191,7186 | 30-10-24 | 158.425.742,39 | 1.921 |
| MUTUAFONDO LARGO PLAZO, SERIE A | ES0165240039 | CACEIS BANK SPAIN, S.A. | 192,0268 | 191,2913 | 30-10-24 | 23.559.011,93 | 762 |
| MUTUAFONDO MIXTO DOLAR | ES0164745004 | BNP PARIBAS SECURITIES S. S. ESP. | 101,4551 | 101,2866 | 30-10-24 | 289.429.752,80 | 97 |
| MUTUAFONDO MIXTO FLEXIBLE | ES0131367007 | BNP PARIBAS SECURITIES S. S. ESP. | 169,1013 | 168,5469 | 30-10-24 | 96.731.312,28 | 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. | 123,7036 | 123,6899 | 30-10-24 | 5.553.294,43 | 171 |
| MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L | ES0165182025 | BNP PARIBAS SECURITIES S. S. ESP. | 124,8049 | 124,7913 | 30-10-24 | 7.738.493,95 | 1 |
| MUTUAFONDO SALUD - A - , FI | ES0131369003 | BNP PARIBAS SECURITIES S. S. ESP. | 103,6050 | 102,8475 | 30-10-24 | 2.696.751,50 | 129 |
| MUTUAFONDO SALUD - L - , FI | ES0131369011 | BNP PARIBAS SECURITIES S. S. ESP. | 103,9507 | 103,1925 | 30-10-24 | 8.671.483,94 | 28 |
| MUTUAFONDO SELECCION | ES0165183007 | RBC INVESTOR SERVICES ESPAÑA | 111,4291 | 111,2044 | 30-10-24 | 34.464.656,17 | 258 |
| MUTUAFONDO SERIE A | ES0165237035 | CACEIS BANK SPAIN, S.A. | 37,7798 | 37,7163 | 30-10-24 | 493.157.364,80 | 5.133 |
| MUTUAFONDO SERIE D | ES0165237001 | CACEIS BANK SPAIN, S.A. | 35,1171 | 35,0542 | 30-10-24 | 120.874.484,07 | 2.498 |
| MUTUAFONDO TECNOLOGICO FI, CLASE L | ES0141222010 | BNP PARIBAS SECURITIES S. S. ESP. | 353,9501 | 349,9536 | 30-10-24 | 28.356.637,34 | 73 |
| MUTUAFONDO VALORES SMALL & MID CAPS A | ES0165241037 | CACEIS BANK SPAIN, S.A. | 424,1351 | 419,6350 | 30-10-24 | 30.498.743,35 | 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. | 435,3783 | 430,7665 | 30-10-24 | 18.446.480,99 | 30 |
| MUTUAFONDO, CLASE L | ES0165237019 | BNP PARIBAS SECURITIES S. S. ESP. | 38,0217 | 37,9579 | 30-10-24 | 1.331.544.804,03 | 4.205 |
| POLAR RENTA FIJA | ES0182631004 | BNP PARIBAS SECURITIES S. S. ESP. | 145,1597 | 144,7443 | 30-10-24 | 72.331.488,69 | 321 |
| RURAL SELECCIóN CONSERVADORA | ES0174388035 | BANCO INVERSIS NET | 84,1037 | 83,8865 | 30-10-24 | 98.190.399,59 | 2.962 |
| SEXTANTE RENTA FIJA II, FI CLASE A | ES0175634007 | CACEIS BANK SPAIN, S.A. | 107,8804 | 107,8062 | 30-10-24 | 25.660.248,34 | 160 |
| **MUZA GESTION DE ACTIVOS SGIIC** | | | | | | | |
| MUZA | ES0184893008 | CACEIS BANK SPAIN, S.A. | 16,7633 | 16,6585 | 30-10-24 | 22.013.432,07 | 156 |
| **NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.** | | | | | | | |
| NAO EUROPA RESPONSABLE, D | ES0165283005 | BANKINTER S.A. | 19,4896 | 19,3779 | 29-10-24 | 2.467.917,12 | 42 |
| NAO EUROPA RESPONSABLE, F | ES0165283013 | BANKINTER S.A. | 19,8856 | 19,7718 | 29-10-24 | 9.885.920,36 | 2 |
| NAO EUROPA RESPONSABLE, I | ES0165283039 | BANKINTER S.A. | | | | | |
| NAO EUROPA RESPONSABLE, M | ES0165283021 | BANKINTER S.A. | 17,5551 | 17,4541 | 29-10-24 | 6.024.787,58 | 171 |
| **OMEGA GESTION DE INVERSIONES** | | | | | | | |
| OMEGA OPPORTUNITIES FUND, | ES0167399007 | BANCO DEPOSITARIO BBVA | 10,1961 | 10,1961 | 07-06-19 | 1.978.670,22 | 1 |
| SCENT INVERSION LIBRE | ES0157799000 | BANCO DEPOSITARIO BBVA | 21,5214 | 21,8223 | 30-09-24 | 89.698.427,18 | 1 |
| **ORFEO CAPITAL S.G.I.I.C., S.A.** | | | | | | | |
| ORFEO CAPITAL TALENTUM | ES0167503004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,1999 | 8,1755 | 12-09-22 | 9.713,25 | 103 |
| ORFEO CAPITAL UNIVERSUM | ES0167516006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,8077 | 9,8042 | 12-09-22 | 80.932,84 | 68 |
| **ORIENTA CAPITAL SGIIC S.A.** | | | | | | | |
| ACIMUT NORTH AMERICAN MANAGERS FI CL I | ES0105731006 | BANCO INVERSIS NET | 130,7388 | 131,8736 | 28-10-24 | 40.986.826,57 | 18 |
| ACIMUT NORTH AMERICAN MANAGERS FI | ES0105731014 | BANCO INVERSIS NET | 129,5405 | 130,6607 | 28-10-24 | 23.740.297,00 | 283 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CL R | | | | | | | |
| ACURIO EUROPEAN MANAGERS CLASE I | ES0105953006 | BANCO INVERSIS NET | 131,7055 | 132,0976 | 28-10-24 | 13.784.987,71 | 21 |
| ACURIO EUROPEAN MANAGERS CLASE R | ES0105953014 | BANCO INVERSIS NET | 128,8279 | 129,2053 | 28-10-24 | 51.067.714,84 | 610 |
| BITACORA RENTA VARIABLE | ES0114581004 | BANCO INVERSIS NET | 149,2750 | 149,5246 | 28-10-24 | 89.959.865,78 | 388 |
| COMPAS EQUILIBRADO | ES0180571004 | BANCO INVERSIS NET | 129,8041 | 129,8490 | 28-10-24 | 449.716.545,21 | 1.179 |
| NORAY MODERADO | ES0166344004 | BANCO INVERSIS NET | 118,2987 | 118,3119 | 28-10-24 | 224.709.450,17 | 757 |
| RADAR CLASE INSTITUCIONAL | ES0172603013 | BANCO INVERSIS NET | 1,7259 | 1,7101 | 30-10-24 | 16.947.715,84 | 7 |
| RADAR CLASE RETAIL | ES0172603005 | BANCO INVERSIS NET | 1,7185 | 1,7028 | 30-10-24 | 20.233.145,92 | 208 |
| **PANZA CAPITAL SGIIC, SA** | | | | | | | |
| PANZA CORTO PLAZO | ES0168033001 | CACEIS BANK SPAIN, S.A. | 15,8643 | 15,8650 | 30-10-24 | 17.484.701,02 | 182 |
| PANZA INVERSIONES, A | ES0168051003 | CACEIS BANK SPAIN, S.A. | 17,8660 | 17,7194 | 30-10-24 | 118.655.214,29 | 1.311 |
| PANZA INVERSIONES, B | ES0168051011 | CACEIS BANK SPAIN, S.A. | 15,3076 | 15,1822 | 30-10-24 | 1.233.427,29 | 3 |
| PANZA PREMIUM A | ES0167986001 | CACEIS BANK SPAIN, S.A. | 16,7150 | 16,6357 | 30-10-24 | 9.724.433,29 | 227 |
| PANZA PREMIUM B | ES0167986019 | CACEIS BANK SPAIN, S.A. | | | | | |
| PANZA VALOR, A | ES0167974007 | CACEIS BANK SPAIN, S.A. | 18,8237 | 18,7057 | 30-10-24 | 48.015.906,86 | 534 |
| PANZA VALOR, B | ES0167974015 | CACEIS BANK SPAIN, S.A. | 15,0694 | 14,9752 | 30-10-24 | 1.179.299,17 | 2 |
| **PATRIVALOR** | | | | | | | |
| PATRIBOND | ES0168745034 | CECABANK, S.A. | 24,3275 | 24,2207 | 30-10-24 | 71.845.116,75 | 253 |
| PATRIVAL | ES0142404039 | CECABANK, S.A. | 15,7336 | 15,6429 | 30-10-24 | 60.343.005,21 | 221 |
| **RENTA 4 GESTORA** | | | | | | | |
| ALGAR GLOBAL FUND, I | ES0140963010 | RENTA 4 BANCO | 13,1950 | 13,1340 | 30-10-24 | 8.318.393,05 | 2 |
| ALGAR GLOBAL FUND, R | ES0140963002 | RENTA 4 BANCO | 13,0038 | 12,9404 | 30-10-24 | 2.061.056,02 | 285 |
| ALHAJA INVERSIONES RV MIXTO | ES0108191000 | RENTA 4 BANCO | 13,4237 | 13,3646 | 30-10-24 | 3.619.895,12 | 135 |
| ALLIANZ CARTERA BONOS 26 | ES0108193006 | RENTA 4 BANCO | 10,5314 | 10,5083 | 30-10-24 | 27.863.184,70 | 1.045 |
| ARIEMA PATENTES Y MARCAS, A | ES0110195007 | RENTA 4 BANCO | 12,5959 | 12,4892 | 30-10-24 | 15.447.998,06 | 30 |
| ARIEMA PATENTES Y MARCAS, B | ES0110195015 | RENTA 4 BANCO | 13,2532 | 13,1387 | 30-10-24 | 111.788,08 | 117 |
| ATMOS GLOBAL | ES0111089001 | RENTA 4 BANCO | 14,6180 | 14,4827 | 30-10-24 | 11.038.105,51 | 490 |
| AVANTAGE FUND, A | ES0112231008 | RENTA 4 BANCO | 25,1691 | 25,2013 | 30-10-24 | 27.159.963,08 | 474 |
| AVANTAGE FUND, B | ES0112231016 | RENTA 4 BANCO | 24,5968 | 24,6279 | 30-10-24 | 43.823.023,55 | 1.493 |
| BALTIA GLOBAL, I | ES0115279004 | RENTA 4 BANCO | 11,0398 | 10,9740 | 30-10-24 | 2.377.601,46 | 16 |
| BALTIA GLOBAL, R | ES0115279012 | RENTA 4 BANCO | 10,9846 | 10,9190 | 30-10-24 | 1.021.074,40 | 157 |
| BLUENOTE GLOBAL EQUITY | ES0108525009 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4063 | 18,3130 | 30-10-24 | 23.843.498,00 | 169 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I | ES0125586000 | RENTA 4 BANCO | 7,5604 | 7,5555 | 29-10-24 | 2.551.981,66 | 7 |
| CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R | ES0125586018 | RENTA 4 BANCO | 7,5324 | 7,5275 | 29-10-24 | 1.027.414,82 | 116 |
| DIUKES GLOBAL SELECTION FUND, CLASE A | ES0126673005 | RENTA 4 BANCO | 15,6597 | 15,5550 | 30-10-24 | 10.383.034,39 | 9 |
| DIUKES GLOBAL SELECTION FUND, CLASE B | ES0126673013 | RENTA 4 BANCO | 15,3883 | 15,2850 | 30-10-24 | 16.976.569,70 | 176 |
| EIGER PATRIMONIO GLOBAL | ES0141176000 | RENTA 4 BANCO | 9,6763 | 9,6809 | 29-10-24 | 3.926.060,15 | 122 |
| FENIX GLOBAL MULTIASSETS | ES0136333004 | RENTA 4 BANCO | 12,2804 | 12,2300 | 30-10-24 | 10.332.850,81 | 210 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A | ES0139146023 | RENTA 4 BANCO | 10,8149 | 10,7989 | 30-10-24 | 38.947.395,75 | 33 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I | ES0139146007 | RENTA 4 BANCO | 9,8961 | 9,8815 | 30-10-24 | 9.507.802,02 | 3 |
| FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R | ES0139146015 | RENTA 4 BANCO | 9,8976 | 9,8830 | 30-10-24 | 20.314.731,81 | 118 |
| FINACCESS RENTA FIJA CORTO PLAZO, | ES0137352003 | RENTA 4 BANCO | 10,4796 | 10,4802 | 30-10-24 | 31.558.337,12 | 167 |
| FONDCOYUNTURA | ES0138969037 | RENTA 4 BANCO | 332,5934 | 332,5497 | 29-10-24 | 12.971.413,24 | 135 |
| FONDEMAR DE INVERSIONES | ES0138053030 | RENTA 4 BANCO | 12,7927 | 12,7947 | 30-10-24 | 8.048.165,07 | 146 |
| FONDO ETICO EDUCA 5.0 | ES0178643005 | RENTA 4 BANCO | 10,1392 | 10,1122 | 30-10-24 | 8.325.735,53 | 125 |
| GLOBAL ALLOCATION, I | ES0116848013 | RENTA 4 BANCO | 35,6090 | 35,6769 | 30-10-24 | 40.949.865,09 | 26 |
| GLOBAL ALLOCATION, R | ES0116848005 | RENTA 4 BANCO | 34,5179 | 34,5833 | 30-10-24 | 69.633.585,18 | 2.155 |
| GLOBAL VALUE OPPORTUNITIES | ES0142466004 | RENTA 4 BANCO | 1,2474 | 1,2473 | 29-10-24 | 10.412.668,18 | 122 |
| ING DIRECT FONDO NARANJA R.F | ES0152772036 | RENTA 4 BANCO | 13,4283 | 13,4154 | 30-10-24 | 556.060.876,69 | 39.534 |
| LUCEIRO CAPITAL VALUE FUND | ES0158707002 | RENTA 4 BANCO | 10,0677 | 9,9789 | 30-10-24 | 1.141.852,99 | 32 |
| MARANGO EQUITY FUND | ES0166932006 | RENTA 4 BANCO | 16,2291 | 16,1097 | 30-10-24 | 19.205.042,01 | 183 |
| MILLENNIAL FUND | ES0162917001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7663 | 11,7024 | 30-10-24 | 8.502.415,59 | 166 |
| OHANA GLOBAL INVESTMENTS | ES0167198003 | RENTA 4 BANCO | 12,3903 | 12,3974 | 29-10-24 | 17.382.264,78 | 112 |
| PATRISA | ES0168812032 | RENTA 4 BANCO | 30,6303 | 30,4028 | 30-10-24 | 15.540.346,69 | 105 |
| PENTA INVERSION A | ES0168997007 | RENTA 4 BANCO | 13,4046 | 13,4013 | 30-10-24 | 5.214.958,46 | 28 |
| PENTA INVERSIÓN, B | ES0168997015 | RENTA 4 BANCO | 12,7706 | 12,7673 | 30-10-24 | 1.972.446,20 | 79 |
| PENTATHLON | ES0162858031 | BNP PARIBAS SECURITIES S. S. ESP. | 70,1684 | 70,2737 | 30-10-24 | 13.594.708,53 | 108 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE I | ES0173130073 | RENTA 4 BANCO | 9,2754 | 9,1377 | 30-10-24 | 1.833.607,62 | 46 |
| R4 MEGATENDENCIAS/MEDIO AMBIENTE R | ES0173130081 | RENTA 4 BANCO | 9,0979 | 8,9626 | 30-10-24 | 1.312.917,49 | 258 |
| R4 MGTENDENCIAS / ARIEMA HIDR | ES0173130008 | RENTA 4 BANCO | 9,3585 | 9,3595 | 30-10-24 | 15.030.794,97 | 2.920 |
| R4 MGTENDENCIAS / SALUD INNOV BIO I | ES0173130040 | RENTA 4 BANCO | 13,2034 | 13,1313 | 30-10-24 | 2.627.660,79 | 102 |
| R4 MGTENDENCIAS / SALUD INNOV BIO R | ES0173130016 | RENTA 4 BANCO | 12,7989 | 12,7288 | 30-10-24 | 16.846.794,25 | 2.175 |
| R4 MGTENDENCIAS FI/PT CONS I | ES0173130057 | RENTA 4 BANCO | 9,5060 | 9,4470 | 30-10-24 | 707.746,96 | 6 |
| R4 MULTIGEST/ NG GLB OPPORT P | ES0173311111 | RENTA 4 BANCO | 4,1738 | 4,1638 | 29-10-24 | 5.370.499,75 | 1 |
| R4 MULTIGEST/ NG GLB OPPORT R | ES0173311038 | RENTA 4 BANCO | 3,9888 | 3,9791 | 29-10-24 | 315.641,10 | 88 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 | 8,1876 | 8,1642 | 30-10-24 | 19.851.176,07 | 7 |
| RENTA 4 ACTIVOS GLOBALES, I | ES0173286032 | RENTA 4 BANCO | 8,2954 | 8,2717 | 30-10-24 | 22.734.881,09 | 613 |
| RENTA 4 ACTIVOS GLOBALES, R | ES0173286008 | RENTA 4 BANCO | 8,0589 | 8,0376 | 30-10-24 | 62.131.891,56 | 2.914 |
| RENTA 4 ALPHA GLOBAL, FI | ES0173052004 | RENTA 4 BANCO | 10,7014 | 10,6835 | 30-10-24 | 28.416.623,56 | 208 |
| RENTA 4 BOLSA ESPAÑA, I | ES0173394000 | RENTA 4 BANCO | 45,9790 | 45,6874 | 30-10-24 | 1.727.735,96 | 19 |
| RENTA 4 BOLSA ESPAÑA, R | ES0173394034 | RENTA 4 BANCO | 44,4305 | 44,1480 | 30-10-24 | 48.431.115,43 | 3.219 |
| RENTA 4 CRIPTO, I | ES0173053028 | RENTA 4 BANCO | | | | | |
| RENTA 4 DELTA , CLASE I | ES0173317001 | RENTA 4 BANCO | 11,8607 | 11,8057 | 30-10-24 | 1.603.526,70 | 8 |
| RENTA 4 DELTA, CLASE R | ES0173317035 | RENTA 4 BANCO | 11,6056 | 11,5518 | 30-10-24 | 13.635.392,04 | 131 |
| RENTA 4 EEUU ACCIONES, I | ES0173057003 | RENTA 4 BANCO | 12,9055 | 12,8195 | 30-10-24 | 7.899.150,99 | 61 |
| RENTA 4 EEUU ACCIONES, R | ES0173057011 | RENTA 4 BANCO | 12,7764 | 12,6910 | 30-10-24 | 8.469.637,96 | 632 |
| RENTA 4 EUROPA ACCIONES, FI | ES0173322001 | RENTA 4 BANCO | 23,7982 | 23,3945 | 30-10-24 | 106.069.859,33 | 5.325 |
| RENTA 4 FONCUENTA AHORRO, FI | ES0173222003 | RENTA 4 BANCO | 10,4896 | 10,4900 | 30-10-24 | 116.541.626,07 | 2.729 |
| RENTA 4 FONDTESORO CORTO PLAZO | ES0173372030 | RENTA 4 BANCO | 90,7761 | 90,7554 | 30-10-24 | 82.136.334,40 | 2.333 |
| RENTA 4 GLOBAL | ES0173392038 | RENTA 4 BANCO | 12,8679 | 12,7779 | 30-10-24 | 16.651.022,56 | 137 |
| RENTA 4 GLOBAL ACCIONES I | ES0173128010 | RENTA 4 BANCO | 18,9801 | 18,8456 | 30-10-24 | 1.720.172,29 | 56 |
| RENTA 4 GLOBAL ACCIONES R | ES0173128002 | RENTA 4 BANCO | 18,3798 | 18,2492 | 30-10-24 | 57.149.438,81 | 5.013 |
| RENTA 4 GLOBAL DYNAMIC R | ES0135216010 | RENTA 4 BANCO | 11,1078 | 11,0771 | 30-10-24 | 7.515.784,51 | 414 |
| RENTA 4 GLOBAL DYNAMIC, P | ES0135216002 | RENTA 4 BANCO | 10,9206 | 10,8903 | 30-10-24 | 35.190.363,40 | 60 |
| RENTA 4 LATINOAMERICA | ES0173320039 | RENTA 4 BANCO | 33,4398 | 33,1089 | 30-10-24 | 7.108.791,09 | 1.370 |
| RENTA 4 LATINOAMERICA CLASE I | ES0173320005 | RENTA 4 BANCO | 30,2446 | 29,9459 | 30-10-24 | 166.840,80 | 41 |
| RENTA 4 MEGATENDENCIAS / CONSUMO R | ES0173130065 | RENTA 4 BANCO | 9,3358 | 9,2777 | 30-10-24 | 3.429.513,46 | 265 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA I | ES0173130032 | RENTA 4 BANCO | 13,3853 | 13,1915 | 30-10-24 | 873.003,88 | 14 |
| RENTA 4 MEGATENDENCIAS / TECNOLOGIA R | ES0173130024 | RENTA 4 BANCO | 13,0594 | 12,8700 | 30-10-24 | 15.545.712,64 | 1.816 |
| RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL | ES0173311087 | RENTA 4 BANCO | 10,4560 | 10,4519 | 29-10-24 | 2.817.209,07 | 54 |
| RENTA 4 MULTIGEST./ FRACTAL GLOBA | ES0173311012 | RENTA 4 BANCO | 8,9477 | 8,9467 | 29-10-24 | 5.071.131,57 | 54 |
| RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F | ES0173311004 | RENTA 4 BANCO | 11,0727 | 11,0809 | 29-10-24 | 7.973.747,76 | 254 |
| RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL | ES0173311079 | RENTA 4 BANCO | 12,6443 | 12,8104 | 29-10-24 | 18.712.651,71 | 1.453 |
| RENTA 4 MULTIGEST/ QUALITY C. GL FUN | ES0173311046 | RENTA 4 BANCO | 11,9039 | 11,8794 | 29-10-24 | 1.646.193,73 | 47 |
| RENTA 4 MULTIGESTION 2/ ATRIA VALOR | ES0174741019 | RENTA 4 BANCO | 13,6188 | 13,6222 | 29-10-24 | 14.698.258,67 | 106 |
| RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL | ES0174741035 | RENTA 4 BANCO | 15,0459 | 15,0500 | 29-10-24 | 17.729.182,47 | 145 |
| RENTA 4 NEXUS, CLASE R | ES0173268006 | RENTA 4 BANCO | 16,0134 | 15,9402 | 30-10-24 | 74.278.887,52 | 3.172 |
| RENTA 4 PEGASUS, CLASE I | ES0173321029 | RENTA 4 BANCO | 16,7545 | 16,7391 | 30-10-24 | 6.692.393,73 | 52 |
| RENTA 4 PEGASUS, CLASE P | ES0173321011 | RENTA 4 BANCO | 16,9040 | 16,8885 | 30-10-24 | 14.128.096,39 | 12 |
| RENTA 4 PEGASUS, CLASE R | ES0173321003 | RENTA 4 BANCO | 16,3887 | 16,3735 | 30-10-24 | 150.388.700,53 | 5.985 |
| RENTA 4 RENTA FIJA 6 MESES | ES0128520006 | RENTA 4 BANCO | 12,2158 | 12,2160 | 30-10-24 | 851.666.792,71 | 19.282 |
| RENTA 4 RENTA FIJA EURO, A | ES0173319007 | RENTA 4 BANCO | 15,1520 | 15,1520 | 30-10-24 | 32.569.446,27 | 788 |
| RENTA 4 RENTA FIJA EURO, B | ES0173319015 | RENTA 4 BANCO | 15,1189 | 15,1188 | 30-10-24 | 583.692,34 | 25 |
| RENTA 4 RENTA FIJA EURO, I | ES0173319031 | RENTA 4 BANCO | 15,2097 | 15,2098 | 30-10-24 | 14.982.721,34 | 459 |
| RENTA 4 RENTA FIJA MIXTO | ES0108207038 | RENTA 4 BANCO | 16,3557 | 16,2898 | 30-10-24 | 13.446.281,78 | 1.136 |
| RENTA 4 RENTA FIJA R | ES0176954008 | RENTA 4 BANCO | 11,8538 | 11,8455 | 30-10-24 | 399.171.823,74 | 10.859 |
| RENTA 4 RENTA I | ES0176954016 | RENTA 4 BANCO | 12,0980 | 12,0904 | 30-10-24 | 64.149.866,50 | 1.823 |
| RENTA 4 RENTABILIDAD FEBRERO 2026 | ES0135217000 | RENTA 4 BANCO | 10,5493 | 10,5392 | 30-10-24 | 14.420.686,88 | 572 |
| RENTA 4 RENTABILIDAD JUNIO 2025, FI | ES0173224009 | RENTA 4 BANCO | 10,5393 | 10,5384 | 30-10-24 | 14.574.588,60 | 397 |
| RENTA 4 RENTABILIDAD NOVIEMBRE 2025 | ES0173131006 | RENTA 4 BANCO | 10,6228 | 10,6174 | 30-10-24 | 15.055.178,30 | 512 |
| RENTA 4 SMALL CAPS EURO, I | ES0113118014 | RENTA 4 BANCO | 10,8539 | 10,7261 | 30-10-24 | 3.662.802,84 | 30 |
| RENTA 4 SMALL CAPS EURO, R | ES0113118006 | RENTA 4 BANCO | 10,4737 | 10,3503 | 30-10-24 | 4.929.409,13 | 819 |
| RENTA 4 UNIVERSAL, FI | ES0133569030 | RENTA 4 BANCO | 10,6747 | 10,5503 | 30-10-24 | 7.082.009,98 | 247 |
| RENTA 4 VALOR RELATIVO R | ES0128522002 | RENTA 4 BANCO | 15,1672 | 15,1487 | 30-10-24 | 255.672.411,60 | 7.951 |
| RENTA 4 VALOR RELATIVO, I | ES0128522028 | RENTA 4 BANCO | 15,5372 | 15,5184 | 30-10-24 | 25.859.856,79 | 495 |
| RENTA 4 VALOR RELATIVO, P | ES0128522010 | RENTA 4 BANCO | 15,6317 | 15,6127 | 30-10-24 | 47.994.897,33 | 11 |
| RENTA 4 WERTEFINDER | ES0173323009 | RENTA 4 BANCO | 21,8998 | 21,7876 | 30-10-24 | 14.713.702,32 | 930 |
| TOP CLASS GLOBAL EQUITY B | ES0179353018 | RENTA 4 BANCO | 12,0209 | 11,9211 | 30-10-24 | 42.007.604,57 | 40 |
| TOP CLASS GLOBAL EQUITY CLASE A | ES0179353000 | RENTA 4 BANCO | 11,9196 | 11,8205 | 30-10-24 | 2.688.443,97 | 74 |
| TOP CLASS HEALTHCARE | ES0179362001 | RENTA 4 BANCO | 16,1490 | 16,0754 | 30-10-24 | 12.762.458,21 | 447 |
| TRUE VAL SMALL CAPS, A | ES0179555000 | RENTA 4 BANCO | 17,4869 | 17,4849 | 30-10-24 | 10.092.246,19 | 880 |
| TRUE VALUE | ES0180792006 | RENTA 4 BANCO | 20,6644 | 20,5661 | 30-10-24 | 87.948.164,48 | 6.984 |
| TRUE VALUE COMPOUNDERS A | ES0180783005 | RENTA 4 BANCO | 7,2592 | 7,1877 | 30-10-24 | 12.034.138,67 | 1.404 |
| TRUE VALUE COMPOUNDERS, B | ES0180783013 | RENTA 4 BANCO | 7,2082 | 7,1372 | 30-10-24 | 36.702.414,95 | 4.142 |
| TRUE VALUE SMALL CAPS C | ES0179555026 | RENTA 4 BANCO | 17,0420 | 17,0397 | 30-10-24 | 44.593.528,93 | 5.156 |
| TRUE VALUE SMALL CAPS, B | ES0179555018 | RENTA 4 BANCO | 17,4936 | 17,4914 | 30-10-24 | 12.517.317,93 | 1.818 |
| **ROLNIK CAPITAL OWNERS, SGIIC, S.A.** | | | | | | | |
| ROLNIK CONVICTION | ES0121083002 | CACEIS BANK SPAIN, S.A. | 65,6412 | 65,2388 | 30-10-24 | 3.786.222,07 | 219 |
| ROLNIK RESILIENCE | ES0121085007 | CACEIS BANK SPAIN, S.A. | 136,2323 | 135,4085 | 30-10-24 | 3.008.739,42 | 113 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| FIDEFONDO BASE | ES0137631034 | BNP PARIBAS SECURITIES S. S. ESP. | 1.700,3785 | 1.698,2934 | 30-10-24 | 8.532.948,07 | 2.792 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| FIDEFONDO PLUS | ES0137631000 | BNP PARIBAS SECURITIES S. S. ESP. | 1.751,9299 | 1.749,7958 | 30-10-24 | 284.197,00 | 2 |
| FIDEFONDO PREMIER | ES0137631018 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 25 BASE | ES0177124031 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6741 | 11,6310 | 30-10-24 | 411.377.598,88 | 20.835 |
| INVERSABADELL 25 EMPRESA | ES0177124049 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6632 | 12,6166 | 30-10-24 | 10.627.394,92 | 17 |
| INVERSABADELL 25 PLUS | ES0177124007 | BNP PARIBAS SECURITIES S. S. ESP. | 12,4747 | 12,4288 | 30-10-24 | 313.642.053,02 | 1.815 |
| INVERSABADELL 25 PREMIER | ES0177124015 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7826 | 12,7357 | 30-10-24 | 18.256.099,82 | 15 |
| INVERSABADELL 25 PYME | ES0177124056 | BNP PARIBAS SECURITIES S. S. ESP. | 12,2758 | 12,2305 | 30-10-24 | 22.249.404,41 | 580 |
| INVERSABADELL 50 BASE | ES0174391039 | BANCO DE SABADELL | 10,8909 | 10,8306 | 30-10-24 | 173.241.546,11 | 8.942 |
| INVERSABADELL 50 EMPRESA | ES0174391047 | BNP PARIBAS SECURITIES S. S. ESP. | 11,8890 | 11,8234 | 30-10-24 | 1.305.769,61 | 2 |
| INVERSABADELL 50 PLUS | ES0174391005 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6911 | 11,6266 | 30-10-24 | 91.508.815,89 | 515 |
| INVERSABADELL 50 PYME | ES0174391054 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5056 | 11,4420 | 30-10-24 | 9.131.070,73 | 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. | 12,1723 | 12,0924 | 30-10-24 | 42.065.243,56 | 2.622 |
| INVERSABADELL 70 EMPRESA | ES0174434045 | BNP PARIBAS SECURITIES S. S. ESP. | | | | | |
| INVERSABADELL 70 PLUS | ES0174434003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,0684 | 12,9829 | 30-10-24 | 20.718.599,32 | 105 |
| INVERSABADELL 70 PYME | ES0174434052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,8664 | 12,7821 | 30-10-24 | 2.047.863,71 | 50 |
| SABADELL BOLSAS EMERGENTES BASE | ES0175083031 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4332 | 17,2702 | 30-10-24 | 16.369.452,26 | 1.783 |
| SABADELL BOLSAS EMERGENTES CARTERA | ES0175083007 | BNP PARIBAS SECURITIES S. S. ESP. | 19,3456 | 19,1655 | 30-10-24 | 60.221.157,21 | 8.058 |
| 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. | 18,4573 | 18,2850 | 30-10-24 | 3.951.217,29 | 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. | 18,3987 | 18,2268 | 30-10-24 | 958.901,98 | 39 |
| SABADELL BONOS ESPAÑA BASE | ES0158862039 | BNP PARIBAS SECURITIES S. S. ESP. | 18,4707 | 18,4087 | 30-10-24 | 4.183.054,26 | 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. | 18,7488 | 18,6859 | 30-10-24 | 2.309.448,90 | 11 |
| SABADELL BONOS ESPAÑA PREMIER | ES0158862013 | BNP PARIBAS SECURITIES S. S. ESP. | 19,1223 | 19,0582 | 30-10-24 | 1.188.416,29 | 1 |
| SABADELL BONOS ESPAÑA PYME | ES0158862054 | BNP PARIBAS SECURITIES S. S. ESP. | 18,8247 | 18,7615 | 30-10-24 | 64.521,99 | 2 |
| SABADELL BONOS EURO BASE | ES0173828031 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4706 | 9,4260 | 30-10-24 | 17.759.641,70 | 1.206 |
| SABADELL BONOS EURO CARTERA | ES0173828007 | BNP PARIBAS SECURITIES S. S. ESP. | 10,0736 | 10,0264 | 30-10-24 | 151.062.645,48 | 11.119 |
| 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. | 9,9369 | 9,8902 | 30-10-24 | 8.597.763,50 | 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. | 9,8315 | 9,7853 | 30-10-24 | 765.682,13 | 20 |
| SABADELL BONOS FLOTANTES BASE | ES0174356008 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3121 | 10,3130 | 30-10-24 | 28.896.222,07 | 1.083 |
| SABADELL BONOS FLOTANTES CARTERA | ES0174356016 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5285 | 10,5296 | 30-10-24 | 170.677.972,93 | 9.210 |
| SABADELL BONOS FLOTANTES EMPR | ES0174356024 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4257 | 10,4266 | 30-10-24 | 15.747.054,48 | 26 |
| SABADELL BONOS FLOTANTES PLUS | ES0174356032 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4256 | 10,4266 | 30-10-24 | 81.947.891,15 | 384 |
| SABADELL BONOS FLOTANTES PREMIER | ES0174356040 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4946 | 10,4957 | 30-10-24 | 28.354.216,41 | 11 |
| SABADELL BONOS FLOTANTES PYME | ES0174356057 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3687 | 10,3697 | 30-10-24 | 6.615.045,24 | 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. | 16,2983 | 16,2146 | 30-10-24 | 8.162.015,86 | 920 |
| SABADELL DOLAR FIJO CARTERA | ES0138950003 | BNP PARIBAS SECURITIES S. S. ESP. | 17,4508 | 17,3616 | 30-10-24 | 44.781.892,18 | 9.827 |
| 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. | 17,0967 | 17,0091 | 30-10-24 | 4.653.991,11 | 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. | 16,9741 | 16,8870 | 30-10-24 | 385.714,02 | 14 |
| SABADELL ECONOMIA VERDE BASE | ES0138529005 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4721 | 14,4814 | 29-10-24 | 141.828.000,60 | 8.660 |
| SABADELL ECONOMIA VERDE CARTERA | ES0138529013 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0461 | 15,0560 | 29-10-24 | 7.344.056,55 | 7.501 |
| SABADELL ECONOMIA VERDE EMPR | ES0138529021 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8284 | 14,8381 | 29-10-24 | 1.053.839,33 | 1 |
| SABADELL ECONOMIA VERDE PLUS | ES0138529039 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8283 | 14,8380 | 29-10-24 | 68.270.422,76 | 385 |
| SABADELL ECONOMIA VERDE PREMIER | ES0138529047 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0099 | 15,0198 | 29-10-24 | 3.628.314,29 | 2 |
| SABADELL ECONOMIA VERDE PYME | ES0138529054 | BNP PARIBAS SECURITIES S. S. ESP. | 14,6493 | 14,6587 | 29-10-24 | 15.400.518,68 | 406 |
| SABADELL EMERGENTE MIXTO FLEX. PYME | ES0105142055 | BNP PARIBAS SECURITIES S. S. ESP. | 14,7779 | 14,7176 | 30-10-24 | 1.608.691,21 | 37 |
| SABADELL EMERGENTE MIXTO FLEXIBLE B | ES0105142030 | BNP PARIBAS SECURITIES S. S. ESP. | 14,0764 | 14,0189 | 30-10-24 | 13.179.904,22 | 902 |
| SABADELL EMERGENTE MIXTO FLEXIBLE C | ES0105142006 | BNP PARIBAS SECURITIES S. S. ESP. | 15,3425 | 15,2803 | 30-10-24 | 7.687.758,67 | 5.119 |
| SABADELL EMERGENTE MIXTO FLEXIBLE P | ES0105142014 | BNP PARIBAS SECURITIES S. S. ESP. | 14,8333 | 14,7729 | 30-10-24 | 10.004.189,88 | 64 |
| SABADELL EMERGENTE MIXTO FLEXIBLE R | ES0105142022 | BNP PARIBAS SECURITIES S. S. ESP. | 15,5604 | 15,4972 | 30-10-24 | 2.401.987,84 | 1 |
| SABADELL EMERGENTE MIXTO PLEXIBLE E | ES0105142048 | BNP PARIBAS SECURITIES S. S. ESP. | 15,1161 | 15,0545 | 30-10-24 | 533.678,48 | 1 |
| SABADELL ESPAÑA BOLSA FUTURO BASE | ES0111092039 | BNP PARIBAS SECURITIES S. S. ESP. | 21,8077 | 21,7332 | 30-10-24 | 64.550.261,93 | 4.522 |
| SABADELL ESPAÑA BOLSA FUTURO CARTERA | ES0111092005 | BNP PARIBAS SECURITIES S. S. ESP. | 24,0049 | 23,9237 | 30-10-24 | 37.841.957,54 | 10.025 |
| SABADELL ESPAÑA BOLSA FUTURO | ES0111092047 | BNP PARIBAS SECURITIES S. S. ESP. | 23,3694 | 23,2898 | 30-10-24 | 851.623,40 | 1 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| EMPRESA | | | | | | | |
| SABADELL ESPAÑA BOLSA FUTURO PLUS | ES0111092013 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8687 | 22,7909 | 30-10-24 | 30.074.590,50 | 160 |
| SABADELL ESPAÑA BOLSA FUTURO PREMIER | ES0111092021 | BNP PARIBAS SECURITIES S. S. ESP. | 24,2166 | 24,1345 | 30-10-24 | 4.399.482,08 | 3 |
| SABADELL ESPAÑA BOLSA FUTURO PYME | ES0111092054 | BNP PARIBAS SECURITIES S. S. ESP. | 22,8918 | 22,8137 | 30-10-24 | 2.555.877,93 | 72 |
| SABADELL ESTADOS UNIDOS BOLSA BASE | ES0138983038 | BNP PARIBAS SECURITIES S. S. ESP. | 32,7977 | 32,6555 | 30-10-24 | 177.484.240,84 | 7.342 |
| SABADELL ESTADOS UNIDOS BOLSA CARTE | ES0138983004 | BNP PARIBAS SECURITIES S. S. ESP. | 36,3861 | 36,2297 | 30-10-24 | 204.273.140,60 | 10.430 |
| SABADELL ESTADOS UNIDOS BOLSA EMPRE | ES0138983053 | BNP PARIBAS SECURITIES S. S. ESP. | 35,3650 | 35,2122 | 30-10-24 | 2.680.297,91 | 3 |
| SABADELL ESTADOS UNIDOS BOLSA PLUS | ES0138983012 | BNP PARIBAS SECURITIES S. S. ESP. | 34,7218 | 34,5717 | 30-10-24 | 93.290.160,91 | 386 |
| SABADELL ESTADOS UNIDOS BOLSA PREMI | ES0138983020 | BNP PARIBAS SECURITIES S. S. ESP. | 36,5545 | 36,3971 | 30-10-24 | 1.454.619,05 | 1 |
| SABADELL ESTADOS UNIDOS BOLSA PYME | ES0138983046 | BNP PARIBAS SECURITIES S. S. ESP. | 34,4880 | 34,3387 | 30-10-24 | 10.452.695,42 | 212 |
| SABADELL EURO YIELD BASE | ES0184976035 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3835 | 20,3472 | 30-10-24 | 35.479.418,36 | 2.436 |
| SABADELL EURO YIELD CARTERA | ES0184976001 | BNP PARIBAS SECURITIES S. S. ESP. | 21,4899 | 21,4520 | 30-10-24 | 87.628.799,28 | 9.942 |
| 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. | 21,0702 | 21,0329 | 30-10-24 | 21.283.099,76 | 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. | 21,0199 | 20,9825 | 30-10-24 | 2.503.210,57 | 70 |
| SABADELL EUROACCIÓN BASE | ES0111098036 | BNP PARIBAS SECURITIES S. S. ESP. | 20,3570 | 20,1278 | 30-10-24 | 41.780.087,96 | 3.914 |
| SABADELL EUROACCIÓN CARTERA | ES0111098002 | BNP PARIBAS SECURITIES S. S. ESP. | 22,0260 | 21,7786 | 30-10-24 | 83.926.478,18 | 10.347 |
| SABADELL EUROACCION EMPRESA | ES0111098044 | BNP PARIBAS SECURITIES S. S. ESP. | 21,6192 | 21,3761 | 30-10-24 | 643.647,15 | 1 |
| SABADELL EUROACCIÓN PLUS | ES0111098010 | BNP PARIBAS SECURITIES S. S. ESP. | 21,3282 | 21,0883 | 30-10-24 | 11.943.768,47 | 59 |
| 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. | 21,1496 | 20,9116 | 30-10-24 | 445.467,86 | 14 |
| SABADELL EUROPA BOLSA ESG BASE | ES0183339037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,5891 | 12,4579 | 30-10-24 | 39.137.184,07 | 2.821 |
| SABADELL EUROPA BOLSA ESG CARTERA | ES0183339003 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8566 | 13,7127 | 30-10-24 | 119.759.285,42 | 9.229 |
| SABADELL EUROPA BOLSA ESG EMPRESA | ES0183339045 | BNP PARIBAS SECURITIES S. S. ESP. | 13,4738 | 13,3335 | 30-10-24 | 571.599,60 | 1 |
| SABADELL EUROPA BOLSA ESG PLUS | ES0183339011 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2001 | 13,0627 | 30-10-24 | 11.836.163,49 | 69 |
| SABADELL EUROPA BOLSA ESG PREMIER | ES0183339029 | BNP PARIBAS SECURITIES S. S. ESP. | 13,9673 | 13,8222 | 30-10-24 | 1.171.693,12 | 1 |
| SABADELL EUROPA BOLSA ESG PYME | ES0183339052 | BNP PARIBAS SECURITIES S. S. ESP. | 13,2157 | 13,0780 | 30-10-24 | 1.615.906,35 | 56 |
| SABADELL FONDTESORO LARGO PLAZO | ES0173830037 | BNP PARIBAS SECURITIES S. S. ESP. | 8,3486 | 8,3380 | 30-10-24 | 22.502.464,87 | 2.237 |
| SABADELL GARANTÍA EXTRA 15 FI | ES0175091000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1930 | 10,1811 | 30-10-24 | 101.115.717,20 | 4.450 |
| SABADELL GARANTÍA EXTRA 17, FI | ES0140982036 | BNP PARIBAS SECURITIES S. S. ESP. | 8,9313 | 8,9262 | 30-10-24 | 108.265.716,66 | 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. | 10,6218 | 10,6222 | 30-10-24 | 265.841.522,56 | 7.970 |
| SABADELL GARANTÍA EXTRA 26, FI | ES0111016004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5683 | 10,5687 | 30-10-24 | 171.297.180,41 | 5.809 |
| SABADELL GARANTÍA EXTRA 27, FI | ES0111017002 | BNP PARIBAS SECURITIES S. S. ESP. | 11,1028 | 11,0956 | 30-10-24 | 137.148.259,92 | 4.956 |
| SABADELL GARANTÍA EXTRA 28 | ES0111018000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5137 | 10,4921 | 30-10-24 | 67.993.694,28 | 1.905 |
| SABADELL GARANTIA EXTRA 29 | ES0111019008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7838 | 9,7724 | 30-10-24 | 133.811.777,34 | 4.080 |
| SABADELL GARANTÍA EXTRA 30 | ES0175089004 | BNP PARIBAS SECURITIES S. S. ESP. | 12,7682 | 12,7660 | 30-10-24 | 90.936.697,55 | 4.387 |
| SABADELL GARANTÍA EXTRA 32 | ES0111094001 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5314 | 11,5318 | 30-10-24 | 227.961.390,81 | 7.476 |
| SABADELL GARANTIA FIJA 16 | ES0175095001 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8773 | 10,8675 | 30-10-24 | 254.599.283,69 | 7.634 |
| SABADELL GARANTIA FIJA 17 | ES0111020006 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5156 | 9,4829 | 30-10-24 | 76.013.868,54 | 2.179 |
| SABADELL GARANTIA FIJA 18 | ES0111021004 | BNP PARIBAS SECURITIES S. S. ESP. | 10,2932 | 10,2812 | 30-10-24 | 1.006.579.786,64 | 20.879 |
| 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. | 10,3508 | 10,3508 | 30-10-24 | 465.368.900,93 | 8.496 |
| SABADELL GARANTIA FIJA 21, FI | ES0138634003 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4603 | 10,4580 | 30-10-24 | 479.016.301,85 | 7.880 |
| SABADELL HORIZONTE 10 2025 | ES0138635000 | BNP PARIBAS SECURITIES S. S. ESP. | 10,4134 | 10,4073 | 30-10-24 | 155.877.080,73 | 3.444 |
| SABADELL HORIZONTE 2026 BASE | ES0175096009 | BNP PARIBAS SECURITIES S. S. ESP. | 11,4722 | 11,4697 | 30-10-24 | 13.287.137,32 | 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. | 11,6796 | 11,6772 | 30-10-24 | 539.255,15 | 1 |
| SABADELL HORIZONTE 2026 PLUS | ES0175096033 | BNP PARIBAS SECURITIES S. S. ESP. | 11,6796 | 11,6772 | 30-10-24 | 47.803.031,26 | 282 |
| SABADELL HORIZONTE 2026 PREMIER | ES0175096041 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7849 | 11,7825 | 30-10-24 | 5.790.138,10 | 5 |
| SABADELL HORIZONTE 2026 PYME | ES0175096058 | BNP PARIBAS SECURITIES S. S. ESP. | 11,5753 | 11,5728 | 30-10-24 | 791.174,33 | 16 |
| SABADELL INTERÉS EURO BASE | ES0174403032 | BNP PARIBAS SECURITIES S. S. ESP. | 9,4360 | 9,4185 | 30-10-24 | 255.507.888,55 | 15.012 |
| SABADELL INTERÉS EURO CARTERA | ES0174403008 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7515 | 9,7336 | 30-10-24 | 486.308.989,10 | 11.028 |
| SABADELL INTERÉS EURO EMPRESA | ES0174403016 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5819 | 9,5642 | 30-10-24 | 6.438.126,75 | 16 |
| SABADELL INTERÉS EURO PLUS | ES0174403024 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5827 | 9,5649 | 30-10-24 | 170.447.988,84 | 967 |
| SABADELL INTERÉS EURO PREMIER | ES0174403040 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7758 | 9,7578 | 30-10-24 | 19.855.907,98 | 12 |
| SABADELL INTERÉS EURO PYME | ES0174403057 | BNP PARIBAS SECURITIES S. S. ESP. | 9,5087 | 9,4910 | 30-10-24 | 16.909.761,47 | 529 |
| SABADELL INVERSIÓN ÉTIC Y SOLI. BASE | ES0182543001 | BNP PARIBAS SECURITIES S. S. ESP. | 1.334,8120 | 1.329,1554 | 30-10-24 | 16.021.406,80 | 734 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA | ES0182543050 | BNP PARIBAS SECURITIES S. S. ESP. | 1.444,3272 | 1.438,2417 | 30-10-24 | 419.601,40 | 1 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA | ES0182543043 | BNP PARIBAS SECURITIES S. S. ESP. | 1.421,7346 | 1.415,7347 | 30-10-24 | 3.945.844,00 | 7 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS | ES0182543035 | BNP PARIBAS SECURITIES S. S. ESP. | 1.421,6806 | 1.415,6809 | 30-10-24 | 37.027.709,04 | 196 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER | ES0182543027 | BNP PARIBAS SECURITIES S. S. ESP. | 1.437,1173 | 1.431,0583 | 30-10-24 | 15.182.379,57 | 10 |
| SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME | ES0182543019 | BNP PARIBAS SECURITIES S. S. ESP. | 1.367,6868 | 1.361,8983 | 30-10-24 | 1.540.603,18 | 38 |
| SABADELL PLANIFICACIÓN 25 BASE | ES0182544009 | BNP PARIBAS SECURITIES S. S. ESP. | 10,3795 | 10,3413 | 30-10-24 | 84.716.049,66 | 3.064 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SABADELL PLANIFICACIÓN 25 EMPRESA | ES0182544017 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6609 | 10,6218 | 30-10-24 | 4.504.717,34 | 6 |
| SABADELL PLANIFICACIÓN 25 PLUS | ES0182544025 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6615 | 10,6223 | 30-10-24 | 124.283.823,00 | 729 |
| SABADELL PLANIFICACIÓN 25 PREMIER | ES0182544033 | BNP PARIBAS SECURITIES S. S. ESP. | 10,8214 | 10,7818 | 30-10-24 | 6.589.407,24 | 5 |
| SABADELL PLANIFICACIÓN 25 PYME | ES0182544041 | BNP PARIBAS SECURITIES S. S. ESP. | 10,5040 | 10,4654 | 30-10-24 | 2.046.887,50 | 52 |
| SABADELL RENDIMIENTO EMPRESA | ES0173829021 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7261 | 9,7257 | 30-10-24 | 114.966.857,76 | 176 |
| SABADELL RENDIMIENTO PYME | ES0173829062 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6777 | 9,6772 | 30-10-24 | 62.622.517,86 | 1.508 |
| SABADELL RENDIMIENTO - Z | ES0173829070 | BNP PARIBAS SECURITIES S. S. ESP. | 10,6812 | 10,6809 | 30-10-24 | 845.351.392,95 | 8 |
| SABADELL RENDIMIENTO BASE | ES0173829039 | BNP PARIBAS SECURITIES S. S. ESP. | 9,6187 | 9,6182 | 30-10-24 | 743.531.126,30 | 30.425 |
| SABADELL RENDIMIENTO CANALIZADOR | ES0173829005 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8899 | 9,8896 | 30-10-24 | 13.321.487,91 | 121 |
| SABADELL RENDIMIENTO CARTERA | ES0173829013 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8643 | 9,8640 | 30-10-24 | 2.240.835,17 | 3.034 |
| SABADELL RENDIMIENTO PLUS | ES0173829047 | BNP PARIBAS SECURITIES S. S. ESP. | 9,7261 | 9,7257 | 30-10-24 | 1.197.125.145,15 | 5.992 |
| SABADELL RENDIMIENTO PREMIER | ES0173829054 | BNP PARIBAS SECURITIES S. S. ESP. | 9,8335 | 9,8331 | 30-10-24 | 397.402.449,00 | 235 |
| SABADELL RENDIMIENTO SUPERIOR | ES0173829088 | BNP PARIBAS SECURITIES S. S. ESP. | 9,9515 | 9,9512 | 30-10-24 | 39.320.025,47 | 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. | 25,4036 | 25,3852 | 29-10-24 | 61.998.247,89 | 420 |
| SABADELL URQUIJO PATRI. PRIV. 5, FI | ES0161847035 | BNP PARIBAS SECURITIES S. S. ESP. | 12,9652 | 12,9610 | 29-10-24 | 16.964.919,49 | 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. | 19,9153 | 19,7170 | 30-10-24 | 35.302.340,99 | 78 |
| SANTALUCIA FONVALOR CLASE B | ES0170136032 | CECABANK, S.A. | 17,1950 | 17,0232 | 30-10-24 | 1.450.701,21 | 70 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL A | ES0174552002 | CECABANK, S.A. | 14,6651 | 14,4844 | 30-10-24 | 4.797.305,94 | 69 |
| 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. | 14,0063 | 13,8332 | 30-10-24 | 301.627,95 | 49 |
| SANTALUCIA GRANDES CIAS. ZONA EURO CL BR | ES0174552036 | CECABANK, S.A. | 13,2244 | 13,0609 | 30-10-24 | 7.748,26 | 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. | 14,0585 | 13,9451 | 30-10-24 | 112.027.835,43 | 178 |
| SANTALUCIA QUALITY ACCIONES CLASE AR, FI | ES0108612054 | CECABANK, S.A. | 14,2729 | 14,1577 | 30-10-24 | 737.991,62 | 6 |
| SANTALUCIA QUALITY ACCIONES CLASE B, FI | ES0108612013 | CECABANK, S.A. | 12,7767 | 12,6732 | 30-10-24 | 5.507.493,07 | 464 |
| SANTALUCIA QUALITY ACCIONES CLASE BR | ES0108612062 | CECABANK, S.A. | 12,5676 | 12,4658 | 30-10-24 | 267.814,75 | 41 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL A | ES0170141032 | CECABANK, S.A. | 18,2173 | 17,9434 | 30-10-24 | 157.588.033,09 | 281 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL AR | ES0170141040 | CECABANK, S.A. | 18,5701 | 18,2908 | 30-10-24 | 79.716,20 | 2 |
| SANTALUCIA QUALITY ACCS EUROPEAS CL BR | ES0170141065 | CECABANK, S.A. | 17,3044 | 17,0435 | 30-10-24 | 61.636,79 | 4 |
| SANTALUCIA QUALITY ACCS EUROPEAS CLASE B | ES0170141008 | CECABANK, S.A. | 16,2372 | 15,9924 | 30-10-24 | 2.281.055,71 | 155 |
| SANTALUCIA RENTA FIJA 2026 CL A, FI | ES0174559007 | CECABANK, S.A. | 10,5907 | 10,5779 | 30-10-24 | 5.221.059,64 | 129 |
| SANTALUCIA RENTA FIJA 2026 CL B, FI | ES0174559015 | CECABANK, S.A. | 10,5221 | 10,5092 | 30-10-24 | 58.663.117,78 | 2.454 |
| SANTALUCIA RENTA FIJA 2028 FI A | ES0174553000 | CECABANK, S.A. | 10,4556 | 10,4138 | 30-10-24 | 2.389.484,72 | 124 |
| SANTALUCIA RENTA FIJA 2028 FI B | ES0174553018 | CECABANK, S.A. | 10,3974 | 10,3557 | 30-10-24 | 10.926.038,20 | 506 |
| SANTALUCIA RENTA FIJA CL A | ES0170138004 | CECABANK, S.A. | 19,8542 | 19,7912 | 30-10-24 | 201.674.761,78 | 6 |
| SANTALUCIA RENTA FIJA CLASE B | ES0170138038 | CECABANK, S.A. | 18,0637 | 18,0061 | 30-10-24 | 12.397.999,26 | 461 |
| SANTALUCIA RENTA FIJA CLASE C | ES0170138020 | CECABANK, S.A. | 20,1394 | 20,0754 | 30-10-24 | 3.263.257,29 | 181 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO A | ES0170156006 | CECABANK, S.A. | 15,3440 | 15,3362 | 30-10-24 | 158.819.724,75 | 18 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO B | ES0170156030 | CECABANK, S.A. | 14,5873 | 14,5798 | 30-10-24 | 27.043.234,85 | 1.347 |
| SANTALUCIA RENTA FIJA CORTO PLAZO EURO C | ES0170156022 | CECABANK, S.A. | 15,4028 | 15,3950 | 30-10-24 | 11.727.718,30 | 156 |
| SANTALUCIA RENTA VARIABLE INT, CL B | ES0112186012 | CECABANK, S.A. | 24,6381 | 24,6798 | 29-10-24 | 3.702.536,39 | 276 |
| SANTALUCIA RENTA VARIABLE INT. CL C | ES0112186038 | CECABANK, S.A. | 26,4534 | 26,5008 | 29-10-24 | 2.406.763,82 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE A | ES0112187036 | CECABANK, S.A. | 9,5945 | 9,5979 | 29-10-24 | 15.925.734,40 | 3 |
| SANTALUCIA RETORNO ABSOLUTO CLASE B | ES0112187028 | CECABANK, S.A. | 8,9673 | 8,9697 | 29-10-24 | 881.437,41 | 58 |
| SANTALUCIA RETORNO ABSOLUTO CLASE C | ES0112187010 | CECABANK, S.A. | 9,3994 | 9,4024 | 29-10-24 | 952.143,21 | 73 |
| SANTALUCIA RF CORTO PLAZO EURO CL MY | ES0170156048 | CECABANK, S.A. | 15,5264 | 15,5185 | 30-10-24 | 3.964.920,53 | 257 |
| SANTALUCIA SELECCIÓN DECIDIDO CL A | ES0181382005 | CECABANK, S.A. | 13,4114 | 13,3982 | 29-10-24 | 7.551.025,83 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTALUCIA SELECCIÓN DECIDIDO CL B | ES0181382013 | CECABANK, S.A. | 12,9905 | 12,9767 | 29-10-24 | 1.258.960,12 | 129 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL A | ES0174653008 | CECABANK, S.A. | 12,1776 | 12,1635 | 29-10-24 | 11.434.004,53 | 96 |
| SANTALUCIA SELECCIÓN EQUILIBRADO CL B | ES0174653016 | CECABANK, S.A. | 11,8675 | 11,8529 | 29-10-24 | 4.935.644,31 | 354 |
| SANTALUCIA SELECCIÓN MODERADO -A- | ES0174641003 | CECABANK, S.A. | 10,7937 | 10,7787 | 29-10-24 | 32.130.277,58 | 136 |
| SANTALUCIA SELECCIÓN MODERADO -B- | ES0174641011 | CECABANK, S.A. | 10,5505 | 10,5353 | 29-10-24 | 8.100.672,85 | 516 |
| **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 | ES0133864035 | BNP PARIBAS SECURITIES S. S. ESP. | 7,1971 | 7,2588 | 19-11-20 | 37.249.671,78 | 100 |
| FONDANETO | ES0138772035 | SANTANDER INVESTMENT | 8,9157 | 8,9184 | 24-10-24 | 6.868.788,33 | 100 |
| FONDO AHORRO, FI | ES0178172039 | CACEIS BANK SPAIN, S.A. | ,1864 | ,1864 | 25-10-24 | 36.703.371,01 | 100 |
| FONDO ARTAC | ES0138354032 | CACEIS BANK SPAIN, S.A. | 108,4179 | 108,4464 | 24-10-24 | 62.074.178,53 | 100 |
| FONEMPORIUM | ES0138907037 | RBC INVESTOR SERVICES ESPAÑA | 21,7648 | 21,7670 | 24-10-24 | 20.129.644,75 | 100 |
| INVERACTIVO 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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 *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| SANTANDER 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| CLASE 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. | 130,2281 | 128,8836 | 30-10-24 | 127.174.418,61 | 3.422 |
| SILVER ALPHA VISION EQUITIES CL A | ES0146149002 | CACEIS BANK SPAIN, S.A. | 145,1017 | 143,9225 | 30-10-24 | 10.018.471,01 | 177 |
| SILVER ALPHA VISION EQUITIES CL L | ES0146149010 | CACEIS BANK SPAIN, S.A. | 107,6235 | 106,7503 | 30-10-24 | 794.007,29 | 1 |
| **SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,** | | | | | | | |
| BELGRAVIA DELTA, A | ES0114429006 | SINGULAR BANK, S.A. | 7,8306 | 7,8123 | 30-10-24 | 5.615.558,58 | 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. | 2.372,2883 | 2.356,5629 | 30-10-24 | 43.851.109,19 | 393 |
| BELGRAVIA EPSILON, Z | ES0114353008 | SINGULAR BANK, S.A. | 2.416,4598 | 2.400,4777 | 30-10-24 | 1.678.099,29 | 10 |
| BELGRAVIA VALUE STRATEGY, A | ES0182838005 | SINGULAR BANK, S.A. | 12,4698 | 12,2846 | 30-10-24 | 7.592.443,76 | 237 |
| BELGRAVIA VALUE STRATEGY, Z | ES0182838013 | SINGULAR BANK, S.A. | 12,5672 | 12,3809 | 30-10-24 | 10.022.102,44 | 505 |
| 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. | 12,0438 | 12,0491 | 30-10-24 | 46.988.131,97 | 949 |
| GAMMA GLOBAL, Z | ES0140794019 | SINGULAR BANK, S.A. | 12,1113 | 12,1167 | 30-10-24 | 5.797.234,72 | 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. | 7,3109 | 7,3019 | 29-10-24 | 65.939.528,59 | 122 |
| KAPPA, FI | ES0156506000 | SINGULAR BANK, S.A. | 10,6195 | 10,6165 | 29-10-24 | 41.676.230,24 | 118 |
| LAMBDA UNIVERSAL | ES0157626005 | SINGULAR BANK, S.A. | 11,4789 | 11,5275 | 29-10-24 | 17.496.121,28 | 110 |
| PRINCIPIUM, A | ES0178016038 | SINGULAR BANK, S.A. | 16,4291 | 16,3560 | 30-10-24 | 9.049.820,11 | 98 |
| PRINCIPIUM, Z | ES0178016004 | SINGULAR BANK, S.A. | 16,9625 | 16,8872 | 30-10-24 | 2.096.847,54 | 6 |
| RHO SELECCION, A | ES0156554000 | SINGULAR BANK, S.A. | 11,6354 | 11,5922 | 29-10-24 | 46.871.704,60 | 7 |
| RHO SELECCION, B | ES0156554018 | SINGULAR BANK, S.A. | 11,5867 | 11,5436 | 29-10-24 | 4.993.494,41 | 23 |
| RHO SELECCION,C | ES0156554026 | SINGULAR BANK, S.A. | 11,5093 | 11,4664 | 29-10-24 | 285.179,81 | 86 |
| SIGMA INTERNACIONAL, A | ES0175902008 | SINGULAR BANK, S.A. | 15,0981 | 15,0772 | 30-10-24 | 34.049.927,45 | 1.109 |
| SIGMA INTERNACIONAL, Z | ES0175902016 | SINGULAR BANK, S.A. | 15,2247 | 15,2038 | 30-10-24 | 7.312.449,59 | 10 |
| SWM ESPAÑA GESTION ACTIVA, A | ES0180943039 | SINGULAR BANK, S.A. | 18,4601 | 18,4750 | 30-10-24 | 5.407.080,50 | 259 |
| SWM ESPAÑA GESTION ACTIVA, Z | ES0180943005 | SINGULAR BANK, S.A. | 19,5514 | 19,5676 | 30-10-24 | 11.287.789,22 | 491 |
| SWM ESTRATEGIA RENTA VARIABLE, A | ES0180914006 | SINGULAR BANK, S.A. | 5,9936 | 5,9591 | 30-10-24 | 7.115.982,56 | 88 |
| SWM ESTRATEGIA RENTA VARIABLE, Z | ES0180914014 | SINGULAR BANK, S.A. | 6,1492 | 6,1138 | 30-10-24 | 4.149.033,97 | 14 |
| SWM GLOBAL FLEXIBLE, I | ES0158316036 | SINGULAR BANK, S.A. | 35,9781 | 35,9434 | 29-10-24 | 364.209,00 | 67 |
| SWM GLOBAL FLEXIBLE, Z | ES0158316010 | SINGULAR BANK, S.A. | 38,1383 | 38,1020 | 29-10-24 | 2.306.045,39 | 32 |
| SWM RENTA FIJA FLEXIBLE, A | ES0180913008 | SINGULAR BANK, S.A. | 6,5751 | 6,5705 | 30-10-24 | 48.535.367,00 | 585 |
| SWM RENTA FIJA FLEXIBLE, Z | ES0180913016 | SINGULAR BANK, S.A. | 6,6819 | 6,6773 | 30-10-24 | 12.786.258,12 | 55 |
| SWM RENTA FIJA OBJETIVO 2025 II, A | ES0176929018 | SINGULAR BANK, S.A. | 10,4059 | 10,4062 | 30-10-24 | 22.518.405,51 | 382 |
| SWM RENTA FIJA OBJETIVO 2025 II, Z | ES0176929000 | SINGULAR BANK, S.A. | 10,4287 | 10,4290 | 30-10-24 | 1.005.937,96 | 8 |
| SWM RENTA FIJA OBJETIVO 2025, A | ES0176979005 | SINGULAR BANK, S.A. | 10,5008 | 10,4939 | 30-10-24 | 33.570.578,09 | 396 |
| SWM RENTA FIJA OBJETIVO 2025, Z | ES0176979013 | SINGULAR BANK, S.A. | 10,5324 | 10,5256 | 30-10-24 | 3.537.656,79 | 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. | 6,6536 | 6,6429 | 30-10-24 | 4.013.920,48 | 117 |
| SWM RF OBJ. 2026 CL. Z | ES0180948004 | SINGULAR BANK, S.A. | 6,6545 | 6,6439 | 30-10-24 | 465.492,50 | 5 |
| SWM VALOR, A | ES0180942031 | SINGULAR BANK, S.A. | 6,2104 | 6,2102 | 30-10-24 | 99.130.634,43 | 1.152 |
| SWM VALOR, Z | ES0180942007 | SINGULAR BANK, S.A. | 6,5082 | 6,5080 | 30-10-24 | 66.375.480,78 | 611 |
| **SOLVENTIS SGIIC** | | | | | | | |
| - S. HERMES MULTIGESTION LENNIX GLOBAL R | ES0156136030 | CACEIS BANK SPAIN, S.A. | 11,1761 | 11,1572 | 29-10-24 | 1.754.418,75 | 31 |
| ALTAIR EUROPEAN CLASE D | ES0108637010 | CACEIS BANK SPAIN, S.A. | 136,0407 | 134,1512 | 30-10-24 | 304.498,05 | 26 |
| ALTAIR EUROPEAN CLASE L | ES0108637028 | CACEIS BANK SPAIN, S.A. | 143,1055 | 141,1211 | 30-10-24 | 3.791.446,16 | 6 |
| ALTAIR EUROPEAN OPPORTUNITIES, CLASE A | ES0108637002 | CACEIS BANK SPAIN, S.A. | 17,2618 | 17,0420 | 30-10-24 | 6.006.882,43 | 163 |
| ALTAIR INVERSIONES II CLASE A | ES0108526007 | CACEIS BANK SPAIN, S.A. | 1,1857 | 1,1800 | 30-10-24 | 16.613.907,00 | 163 |

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## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| ALTAIR INVERSIONES II CLASE D | ES0108526015 | CACEIS BANK SPAIN, S.A. | 114,4550 | 113,8592 | 30-10-24 | 5.687.161,49 | 24 |
| ALTAIR INVERSIONES II CLASE L | ES0108526023 | CACEIS BANK SPAIN, S.A. | 120,4168 | 119,7928 | 30-10-24 | 2.473.856,43 | 5 |
| ALTAIR PATRIMONIO II CLASE D | ES0108643018 | CACEIS BANK SPAIN, S.A. | 106,0302 | 105,7738 | 30-10-24 | 3.108.404,41 | 23 |
| ALTAIR PATRIMONIO II CLASE L | ES0108643026 | CACEIS BANK SPAIN, S.A. | 108,9071 | 108,6450 | 30-10-24 | 2.582.918,22 | 6 |
| ALTAIR PATRIMONIO II, FI CLASE A | ES0108643000 | CACEIS BANK SPAIN, S.A. | 1,0895 | 1,0870 | 30-10-24 | 23.022.629,44 | 276 |
| ALTAIR RETORNO ABSOLUTO, CLASE A | ES0107574008 | CACEIS BANK SPAIN, S.A. | 9,3404 | 9,3367 | 30-10-24 | 2.761.460,66 | 88 |
| ALTAIR RETORNO ABSOLUTO, CLASE D | ES0107574016 | CACEIS BANK SPAIN, S.A. | 88,2606 | 88,2233 | 30-10-24 | 1.259.445,42 | 24 |
| ALTAIR RETORNO ABSOLUTO, CLASE L | ES0107574024 | CACEIS BANK SPAIN, S.A. | 89,8817 | 89,8444 | 30-10-24 | 441.697,85 | 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. | 11,3978 | 11,3923 | 29-10-24 | 17.888.005,72 | 107 |
| HERMES MULTIGESTION HORIZONTE 2026 CL GD | ES0156136055 | CACEIS BANK SPAIN, S.A. | 10,9531 | 10,9511 | 29-10-24 | 3.359.570,87 | 38 |
| HERMES MULTIGESTION HORIZONTE 2026 CL R | ES0156136063 | CACEIS BANK SPAIN, S.A. | 10,9258 | 10,9238 | 29-10-24 | 10.122.981,84 | 47 |
| S. HERMES MULTIGES. FI HERCULES EQUIL GD | ES0156136006 | CACEIS BANK SPAIN, S.A. | 11,2414 | 11,2203 | 29-10-24 | 1.284.037,62 | 7 |
| S. HERMES MULTIGESTION LENNIX GLOBAL GD | ES0156136022 | CACEIS BANK SPAIN, S.A. | 11,2854 | 11,2668 | 29-10-24 | 109,29 | 1 |
| S.HERMES MULTIGES. FI HERCULES EQUIL R | ES0156136014 | CACEIS BANK SPAIN, S.A. | 11,1274 | 11,1064 | 29-10-24 | 2.927.747,47 | 26 |
| SOLVENTIS AURA IBERIAN EQUITY F.I. CL R | ES0156135008 | CACEIS BANK SPAIN, S.A. | 15,0169 | 14,9714 | 30-10-24 | 576.764,68 | 13 |
| SOLVENTIS AURA IBERIAN EQUITY FI CL GD | ES0156135016 | CACEIS BANK SPAIN, S.A. | 15,1174 | 15,0717 | 30-10-24 | 3.082.566,57 | 117 |
| SOLVENTIS CRONOS RF INTERNACIONAL C GD | ES0141336000 | CACEIS BANK SPAIN, S.A. | 10,5265 | 10,5073 | 29-10-24 | 11.493.871,50 | 207 |
| SOLVENTIS CRONOS RF INTERNACIONAL ,C R | ES0141336018 | CACEIS BANK SPAIN, S.A. | 10,4370 | 10,4178 | 29-10-24 | 3.861.564,00 | 47 |
| SOLVENTIS EOS RV INTERNACIONAL FI CL GD | ES0117106015 | CACEIS BANK SPAIN, S.A. | 10,9377 | 10,8549 | 30-10-24 | 6.539.864,60 | 131 |
| SOLVENTIS EOS RV INTERNACIONAL FI, CL R | ES0117106007 | CACEIS BANK SPAIN, S.A. | 10,8346 | 10,7524 | 30-10-24 | 14.266.100,35 | 71 |
| SOLVENTIS HERMES MULTIGESTION ATENEA GD | ES0156136071 | CACEIS BANK SPAIN, S.A. | 10,5116 | 10,5130 | 29-10-24 | 15.159.462,29 | 211 |
| SOLVENTIS HERMES MULTIGESTION ATENEA R | ES0156136089 | CACEIS BANK SPAIN, S.A. | 10,4940 | 10,4954 | 29-10-24 | 19.610.886,38 | 117 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R | ES0117105009 | CACEIS BANK SPAIN, S.A. | 10,5619 | 10,5527 | 29-10-24 | 14.474.625,95 | 63 |
| SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD | ES0117105017 | CACEIS BANK SPAIN, S.A. | 10,7095 | 10,7003 | 29-10-24 | 13.821.067,88 | 210 |
| UVE EQUITY FUND F.I. | ES0161842002 | CACEIS BANK SPAIN, S.A. | 91,3546 | 90,5615 | 30-10-24 | 3.075.937,55 | 103 |
| **TALENTA GESTION SGIIC S.A.** | | | | | | | |
| TALENTA GLOBAL EQUITY STRATEGIES | ES0177119015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,2190 | 12,2176 | 29-10-24 | 1.679.206,81 | 65 |
| TALENTA GLOBAL FIXED INCOME SELECTION | ES0177119007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,4098 | 10,4029 | 29-10-24 | 3.873.229,84 | 75 |
| TALENTA GLOBAL MIXED RV40 | ES0177119031 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2066 | 11,1956 | 29-10-24 | 7.917.174,40 | 41 |
| TALENTA GLOBAL MIXED RV60 | ES0177119049 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,2011 | 11,1916 | 29-10-24 | 14.206.633,35 | 30 |
| TALENTA GLOBAL SYSTEMATIC ALLOCATION FI | ES0177119023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 11,6628 | 11,6892 | 29-10-24 | 2.785.042,75 | 25 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C,S.A** | | | | | | | |
| ALPHA INVESTMENTS | ES0139099008 | CECABANK, S.A. | 11,1293 | 11,1009 | 29-10-24 | 7.147.492,10 | 108 |
| GLOBAL BEST SELECTION | ES0142233032 | CECABANK, S.A. | 14,5816 | 14,5588 | 29-10-24 | 5.508.981,82 | 58 |
| TREA CAJAMAR AHORRO CLASE A | ES0180511000 | CECABANK, S.A. | 10,7535 | 10,7415 | 30-10-24 | 667.892.786,08 | 13.925 |
| TREA CAJAMAR AHORRO CLASE B | ES0180511018 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CORTO PLAZO A | ES0114546031 | CECABANK, S.A. | 1.294,4558 | 1.294,4263 | 30-10-24 | 1.314.091.870,61 | 33.454 |
| TREA CAJAMAR CORTO PLAZO B | ES0114546007 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR CRECIMIENTO | ES0109226037 | CECABANK, S.A. | 1.312,7102 | 1.313,7997 | 29-10-24 | 67.573.073,64 | 3.497 |
| TREA CAJAMAR FLEXIBLE | ES0180678007 | CECABANK, S.A. | 9,7551 | 9,7545 | 29-10-24 | 279.091.567,95 | 11.130 |
| TREA CAJAMAR GARANTIZADO 2025 | ES0180543003 | CECABANK, S.A. | 10,2097 | 10,2018 | 30-10-24 | 283.522.915,48 | 5.811 |
| TREA CAJAMAR GARANTIZADO 2026 | ES0180544001 | CECABANK, S.A. | 10,4049 | 10,3910 | 30-10-24 | 169.464.932,51 | 1.414 |
| TREA CAJAMAR HORIZONTE 2025 | ES0180545008 | CECABANK, S.A. | 10,2455 | 10,2439 | 30-10-24 | 196.629.410,26 | 4.418 |
| TREA CAJAMAR HORIZONTE 2027 | ES0180679005 | CECABANK, S.A. | 10,6066 | 10,5874 | 30-10-24 | 77.298.159,69 | 1.760 |
| TREA CAJAMAR RENTA FIJA A | ES0180622005 | CECABANK, S.A. | 10,9847 | 10,9538 | 30-10-24 | 1.043.230.975,94 | 30.368 |
| TREA CAJAMAR RENTA FIJA B | ES0180622013 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR RENTA VARIABLE INTERNA | ES0180551006 | CECABANK, S.A. | 17,0041 | 17,0411 | 29-10-24 | 70.074.804,94 | 3.438 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA | ES0180642003 | CECABANK, S.A. | 11,4974 | 11,3742 | 30-10-24 | 28.669.754,38 | 1.838 |
| TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB | ES0180642011 | CECABANK, S.A. | | | | | |
| TREA CAJAMAR VENCIMIENTO 18 MESES | ES0180667000 | CECABANK, S.A. | 10,5257 | 10,5260 | 30-10-24 | 126.958.994,11 | 3.002 |
| TREA GLOBAL FLEXIBLE | ES0150036038 | CECABANK, S.A. | 13,5467 | 13,5234 | 29-10-24 | 22.381.279,83 | 3.780 |
| TREA RENTA FIJA | ES0168662031 | CECABANK, S.A. | 107,9928 | 107,7567 | 30-10-24 | 9.905.810,72 | 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)*

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|---|---|---|---|---|---|---|---|
| TREA RENTA FIJA AHORRO CLASE S | ES0125240038 | CECABANK, S.A. | 1.964,3725 | 1.963,6087 | 30-10-24 | 37.470.987,30 | 1.825 |
| TREA RENTA FIJA MIXTA | ES0137942001 | CECABANK, S.A. | 13,7027 | 13,6869 | 29-10-24 | 32.876.314,95 | 3.671 |
| VALOR GLOBAL | ES0182772006 | CECABANK, S.A. | 9,7709 | 9,7653 | 29-10-24 | 12.697.547,17 | 99 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| TRESSIS CAUDAL / GUALIJA CLASE I | ES0180682157 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,1398 | 10,1178 | 29-10-24 | 1.645.346,88 | 3 |
| ADRIZA GLOBAL | ES0182798001 | BANCO INVERSIS NET | 15,5655 | 15,4858 | 30-10-24 | 29.342.400,86 | 394 |
| ADRIZA GLOBAL CLASE I | ES0182798019 | BANCO INVERSIS NET | 16,0239 | 15,9419 | 30-10-24 | 8.095.477,56 | 10 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C | ES0119376020 | BANCO INVERSIS NET | 107,2614 | 107,1786 | 30-10-24 | 5.626.113,49 | 7 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I | ES0119376012 | BANCO INVERSIS NET | 107,2818 | 107,1990 | 30-10-24 | 9.500.697,43 | 14 |
| ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R | ES0119376004 | BANCO INVERSIS NET | 102,5346 | 102,4549 | 30-10-24 | 49.603.781,39 | 764 |
| AMEINON RENTA FIJA | ES0109191009 | BANCO INVERSIS NET | 10,4416 | 10,4117 | 30-10-24 | 7.763.716,28 | 126 |
| CONCIENCIA ETICA FI, CLASE C | ES0121156006 | BANCO INVERSIS NET | | | | | |
| CONCIENCIA ETICA FI, CLASE I | ES0121156014 | BANCO INVERSIS NET | 10,4070 | 10,3699 | 30-10-24 | 8.148.379,69 | 4 |
| CONCIENCIA ETICA FI, CLASE R | ES0121156022 | BANCO INVERSIS NET | 10,1551 | 10,1187 | 30-10-24 | 8.930.947,45 | 97 |
| MISTRAL CARTERA EQUILIBRADA, FI CLASE R | ES0164103030 | BANCO INVERSIS NET | 938,1209 | 938,3298 | 29-10-24 | 168.001.021,69 | 2.171 |
| TRESSIS CARTERA ECO30 CLASE I | ES0110485002 | BANCO INVERSIS NET | 165,7882 | 164,8879 | 30-10-24 | 2.906.777,70 | 12 |
| TRESSIS CARTERA ECO30 CLASE R | ES0110485010 | BANCO INVERSIS NET | 159,0002 | 158,1295 | 30-10-24 | 9.769.728,40 | 545 |
| TRESSIS CAUDAL / GUALIJA CLASE R | ES0180682165 | SDAD. ESPAñOLA BANCA NEGOCIOS | 10,0989 | 10,0767 | 29-10-24 | 25.497,03 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE I | ES0180682074 | BANCO INVERSIS NET | 10,6047 | 10,6041 | 29-10-24 | 3.260.178,55 | 2 |
| TRESSIS CAUDAL FI - EBRO CLASE R | ES0180682082 | BANCO INVERSIS NET | 10,5430 | 10,5423 | 29-10-24 | 75.242.539,65 | 847 |
| **UBS WEALTH MANAGEMENT, SGIIC, S.A.** | | | | | | | |
| QUANTOP | ES0172236004 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,9990 | 11,0073 | 29-10-24 | 72.999.707,81 | 101 |
| UBS CORTO PLAZO, A | ES0155598008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7645 | 13,7603 | 30-10-24 | 102.412.857,84 | 495 |
| UBS CORTO PLAZO, B | ES0155598032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 13,7079 | 13,7037 | 30-10-24 | 82.295.993,89 | 396 |
| UBS DURACION 0-2 C | ES0126547019 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.296,5698 | 1.294,4788 | 30-10-24 | 73.334.507,81 | 1 |
| UBS DURACION 0-2, A | ES0126547001 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.307,7446 | 1.305,6213 | 30-10-24 | 14.129.688,99 | 30 |
| UBS DURACION 0-2, B | ES0126547035 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.272,9387 | 1.270,8597 | 30-10-24 | 107.684.102,56 | 548 |
| UBS FAMILY BUSINESS, A | ES0127021006 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 9,1992 | 9,1022 | 30-10-24 | 15.459.700,50 | 64 |
| UBS FAMILY BUSINESS, B | ES0127021030 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 8,9648 | 8,8700 | 30-10-24 | 4.532.117,91 | 38 |
| UBS HYBRID AND SUBORDINATED DEBT | ES0125104002 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9837 | 12,9806 | 30-10-24 | 47.567.451,87 | 165 |
| UBS PREMIUM DINÁMICO I | ES0142538018 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM DINÁMICO, A | ES0142538034 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,6950 | 14,6714 | 29-10-24 | 2.548.414,98 | 21 |
| UBS PREMIUM DINÁMICO, B | ES0142538000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,9833 | 12,9621 | 29-10-24 | 4.787.366,93 | 108 |
| UBS PREMIUM EQUILIBRADO, A | ES0132214000 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 14,7221 | 14,6981 | 29-10-24 | 43.442.896,44 | 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 | 10,3392 | 10,3245 | 29-10-24 | 11.833.549,73 | 46 |
| UBS PREMIUM MODERADO, B | ES0113288007 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 10,0976 | 10,0831 | 29-10-24 | 14.774.184,39 | 69 |
| UBS PREMIUM MODERADO, I | ES0113288015 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS PREMIUM MODERADO, X | ES0113288023 | CREDIT SUISSE, SUCURSAL EN ESPAñA | | | | | |
| UBS RENTA FIJA 0-5, A | ES0124880008 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.099,3334 | 1.096,2643 | 30-10-24 | 101.199.404,70 | 479 |
| UBS RENTA FIJA 0-5, B | ES0124880032 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 1.072,8710 | 1.069,8640 | 30-10-24 | 67.110.661,93 | 487 |
| **UNIGEST SGIIC** | | | | | | | |
| LIBERBANK RENDIMIENTO GARANTIZADO III | ES0110955004 | CECABANK, S.A. | 6,4047 | 6,4039 | 29-10-24 | 24.076.210,99 | 801 |
| LIBERBANK RENDIMIENTO GRTZD II | ES0110951037 | CECABANK, S.A. | 8,2208 | 8,2212 | 29-10-24 | 50.873.948,74 | 1.970 |
| U. GESTION PRUDENTE CLASE A | ES0180873004 | CECABANK, S.A. | 6,8335 | 6,8305 | 29-10-24 | 651.200.394,70 | 18.807 |
| U. RTA FIJA CORTO PLAZO CL A F.I. | ES0181036031 | CECABANK, S.A. | 7,6039 | 7,6046 | 29-10-24 | 1.330.914.861,06 | 33.631 |
| U. RTA FIJA CORTO PLAZO CL C FI | ES0181036007 | CECABANK, S.A. | 7,6535 | 7,6542 | 29-10-24 | 61.576.334,01 | 6 |
| U. RTA FIJA GLOBAL CL A F.I. | ES0138656030 | CECABANK, S.A. | 106,9676 | 106,9019 | 29-10-24 | 1.237.711.767,30 | 39.463 |
| U. RTA FIJA GLOBAL CL C F.I. | ES0138656006 | CECABANK, S.A. | 112,5700 | 112,5042 | 29-10-24 | 37.447.013,06 | 10.685 |
| U. RTA VARIABLE ESPAÑA CL A FI | ES0138628039 | CECABANK, S.A. | 473,0111 | 471,5642 | 30-10-24 | 39.708.342,26 | 2.393 |
| U.RENTAS GARANTIZADO 2024-X FI | ES0180985006 | CECABANK, S.A. | 6,7572 | 6,7585 | 30-10-24 | 130.061.529,60 | 4.313 |
| UNIFOND AHORRO F.I. CL A | ES0111037034 | CECABANK, S.A. | 9,9269 | 9,9199 | 30-10-24 | 226.608.711,39 | 7.960 |
| UNIFOND AHORRO F.I. CL C | ES0111037000 | CECABANK, S.A. | 10,3431 | 10,3360 | 30-10-24 | 204.008,73 | 12 |
| UNIFOND AHORRO F.I. CL P | ES0111037018 | CECABANK, S.A. | 10,4194 | 10,4122 | 30-10-24 | 3.456.901,57 | 7 |
| UNIFOND CAPITAL FINANCIERO FI CLASE A | ES0111046035 | CECABANK, S.A. | 930,7266 | 929,5080 | 29-10-24 | 34.067.440,55 | 2.267 |
| UNIFOND CAPITAL FINANCIERO FI CLASE B | ES0111046027 | CECABANK, S.A. | 837,8678 | 836,7707 | 29-10-24 | 4.690.363,93 | 180 |
| UNIFOND CAPITAL FINANCIERO FI CLASE C | ES0111046001 | CECABANK, S.A. | 971,2569 | 970,0056 | 29-10-24 | 11.986,72 | 2 |
| UNIFOND CAPITAL FINANCIERO FI CLASE P | ES0111046019 | CECABANK, S.A. | 981,0372 | 979,7650 | 29-10-24 | 11.918,12 | 1 |
| UNIFOND CAPITAL FINANCIERO FI CLASE R | ES0111046043 | CECABANK, S.A. | 883,0195 | 881,8739 | 29-10-24 | 11.577,29 | 1 |
| UNIFOND EUROPA DIVIDENDOS CLASE A | ES0181405020 | CECABANK, S.A. | 7,6203 | 7,5787 | 30-10-24 | 2.898.050,15 | 139 |
| UNIFOND EUROPA DIVIDENDOS CLASE B F.I. | ES0181405004 | CECABANK, S.A. | 6,7137 | 6,6771 | 30-10-24 | 56.158.983,74 | 2.219 |
| UNIFOND EUROPA DIVIDENDOS CLASE C F.I. | ES0181405038 | CECABANK, S.A. | 7,8062 | 7,7639 | 30-10-24 | 27.366.680,58 | 11.967 |
| UNIFOND GESTION PRUDENTE CL C FI | ES0180873020 | CECABANK, S.A. | 6,9894 | 6,9863 | 29-10-24 | 50.516.860,15 | 11.812 |
| UNIFOND GESTION PRUDENTE CLASE B | ES0180873012 | CECABANK, S.A. | 6,3421 | 6,3392 | 29-10-24 | 143.744.558,82 | 3.757 |
| UNIFOND GLOBAL FI CLASE A | ES0110952035 | CECABANK, S.A. | 7,1070 | 7,1144 | 29-10-24 | 18.814.034,05 | 1.338 |

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| UNIFOND GLOBAL FI CLASE C | ES0110952001 | CECABANK, S.A. | 7,7958 | 7,8042 | 29-10-24 | 11.051,91 | 2 |
| UNIFOND GLOBAL FI CLASE P | ES0110952019 | CECABANK, S.A. | 7,9937 | 8,0023 | 29-10-24 | 10.955,39 | 1 |
| UNIFOND MIXTO RENTA VARIABLE CL A FI | ES0138666039 | CECABANK, S.A. | 82,2909 | 82,1915 | 29-10-24 | 25.256.712,35 | 1.237 |
| UNIFOND MIXTO RENTA VARIABLE CL C FI | ES0138666005 | CECABANK, S.A. | 84,9484 | 84,8478 | 29-10-24 | 3.901.600,97 | 1.324 |
| UNIFOND MODERADO FI | ES0182035032 | CECABANK, S.A. | 74,5401 | 74,5981 | 29-10-24 | 855.961.616,90 | 28.559 |
| UNIFOND PATRIMONIO FI CLASE A | ES0175858036 | CECABANK, S.A. | 14,8406 | 14,8289 | 29-10-24 | 62.484.877,50 | 3.075 |
| UNIFOND PATRIMONIO FI CLASE C | ES0175858002 | CECABANK, S.A. | 15,2557 | 15,2440 | 29-10-24 | 47.165.059,79 | 10.820 |
| UNIFOND PATRIMONIO FI CLASE P | ES0175858010 | CECABANK, S.A. | 14,8692 | 14,8577 | 29-10-24 | 10.318,91 | 1 |
| UNIFOND RENTA FIJA CORTO PLAZO I, FI | ES0181036015 | CECABANK, S.A. | 7,6154 | 7,6160 | 29-10-24 | 10.555,72 | 1 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE A | ES0111013035 | CECABANK, S.A. | 8,4725 | 8,4748 | 29-10-24 | 34.048.424,92 | 1.590 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE C | ES0111013001 | CECABANK, S.A. | 8,7940 | 8,7968 | 29-10-24 | 2.117.840,30 | 1.292 |
| UNIFOND RENTA FIJA FLEXIBLE FI CLASE P | ES0111013019 | CECABANK, S.A. | 8,8737 | 8,8762 | 29-10-24 | 10.564,62 | 1 |
| UNIFOND RENTA FIJA GLOBAL FI CLASE B | ES0138656014 | CECABANK, S.A. | 106,9911 | 106,9256 | 29-10-24 | 10.674,85 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELEC P | ES0111011013 | CECABANK, S.A. | 8,1740 | 8,0930 | 30-10-24 | 10.401,28 | 1 |
| UNIFOND RENTA VARIABLE EUROPA SELECCION | ES0111011021 | CECABANK, S.A. | 7,4609 | 7,3871 | 30-10-24 | 70.711,85 | 2 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 - X | ES0181411002 | CECABANK, S.A. | 6,0367 | 6,0371 | 30-10-24 | 332.968.510,74 | 8.988 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VI | ES0181409006 | CECABANK, S.A. | 6,1108 | 6,1088 | 30-10-24 | 338.009.646,43 | 9.001 |
| UNIFOND RENTABILIDAD OBJETIVO 2025 VII | ES0181410004 | CECABANK, S.A. | 6,0658 | 6,0638 | 30-10-24 | 251.415.528,51 | 6.552 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I | ES0181408008 | CECABANK, S.A. | 6,1292 | 6,1291 | 30-10-24 | 232.178.099,63 | 7.667 |
| UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI | ES0114819032 | CECABANK, S.A. | 8,8483 | 8,8445 | 30-10-24 | 202.170.608,50 | 6.467 |
| UNIFOND RENTABILIDAD OBJETIVO II | ES0181068034 | CECABANK, S.A. | 10,2880 | 10,2833 | 29-10-24 | 60.555.267,98 | 2.380 |
| UNIFOND RENTABILIDAD OBJETIVO III | ES0180908008 | CECABANK, S.A. | 7,0704 | 7,0660 | 29-10-24 | 61.370.083,42 | 2.664 |
| UNIFOND RENTABILIDAD OBJETIVO IV | ES0180989008 | CECABANK, S.A. | 5,8348 | 5,8299 | 30-10-24 | 69.499.400,40 | 2.894 |
| UNIFOND RENTABILIDAD OBJETIVO V | ES0180990006 | CECABANK, S.A. | 5,7840 | 5,7749 | 30-10-24 | 59.430.152,94 | 2.803 |
| UNIFOND RV ESPAÑA CLASE C | ES0138628005 | CECABANK, S.A. | 492,5887 | 491,0960 | 30-10-24 | 13.772,03 | 1 |
| **VALENTUM ASSET MANAGEMENT SGIIC, SA** | | | | | | | |
| VALENTUM FI, CLASE D | ES0182769028 | CACEIS | 10,3379 | 10,2311 | 30-10-24 | 3.947.890,10 | 1 |
| VALENTUM FI, CLASE E | ES0182769002 | CACEIS BANK SPAIN, S.A. | 21,7362 | 21,5113 | 30-10-24 | 97.763.857,19 | 1.917 |
| VALENTUM FI, CLASE I | ES0182769036 | CACEIS BANK SPAIN, S.A. | 9,5543 | 9,4555 | 30-10-24 | 324.678,46 | 1 |
| VALENTUM FI, CLASE L | ES0182769010 | CACEIS BANK SPAIN, S.A. | 10,5046 | 10,3963 | 30-10-24 | 10.876.658,80 | 1 |
| VALENTUM MAGNO FI | ES0182719007 | CACEIS BANK SPAIN, S.A. | 13,7608 | 13,6002 | 30-10-24 | 6.077.217,68 | 209 |
| **VARIANZA GESTION SGIIC, S.A.** | | | | | | | |
| VARIANZA ALTUM FAITH-CONSISTENT, FI | ES0167937004 | CACEIS | 10,1997 | 10,1299 | 30-10-24 | 15.989.273,79 | 134 |
| **WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A** | | | | | | | |
| GC HIGH CONVICTION FI/PT A | ES0134751009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,3003 | 1,2886 | 30-10-24 | 19.208.094,24 | 54 |
| GC HIGH CONVICTION FI/PT B | ES0134751017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2675 | 1,2560 | 30-10-24 | 6.313.144,21 | 54 |
| GC HIGH CONVICTION FI/PT C | ES0134751025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 1,2621 | 1,2507 | 30-10-24 | 6.364.428,23 | 61 |
| WAM DURACION 0-3 A | ES0176408005 | BANCO INVERSIS NET | 1,0424 | 1,0420 | 30-10-24 | 46.867.730,94 | 127 |
| WAM DURACION 0-3 B | ES0176408013 | BANCO INVERSIS NET | 1,0300 | 1,0297 | 30-10-24 | 42.055.870,18 | 490 |
| **WELZIA MANAGEMENT** | | | | | | | |
| A&P LIFESCIENCE FUND, FI - A | ES0162957007 | BANCO INVERSIS NET | 6,7675 | 6,6946 | 30-10-24 | 2.573.792,98 | 12 |
| A&P LIFESCIENCE FUND, FI - B | ES0162957015 | BANCO INVERSIS NET | 6,6034 | 6,5321 | 30-10-24 | 531.633,17 | 81 |
| ACROPOLIS USA EQUITY, FI | ES0176409003 | PATRIVALOR | 12,5538 | 12,5258 | 30-10-24 | 6.565.026,69 | 126 |
| PARADOX EQUITY FUND, FI | ES0168356006 | BANCO INVERSIS NET | 13,9245 | 13,8160 | 30-10-24 | 20.771.978,50 | 153 |
| PARADOX EQUITY FUND, FI CLASE B | ES0168356014 | BANCO INVERSIS NET | 13,1265 | 13,0240 | 30-10-24 | 757.115,81 | 8 |
| WELZIA AHORRO 5 | ES0184694034 | UBS ESPAÑA | 12,7618 | 12,7499 | 29-10-24 | 78.764.893,74 | 383 |
| WELZIA CAPITAL SUB-DEBT, FI | ES0184532002 | BANCO INVERSIS NET | 11,5043 | 11,4893 | 30-10-24 | 22.432.109,13 | 153 |
| WELZIA COYUNTURA | ES0138806031 | UBS ESPAÑA | 380,8134 | 377,1851 | 30-10-24 | 72.676.004,97 | 491 |
| WELZIA GLOBAL OPPORTUNITIES, FI | ES0184593004 | UBS ESPAÑA | 17,6476 | 17,6472 | 30-10-24 | 26.621.175,56 | 291 |
| WELZIA SELECTIVE, FI | ES0184527010 | PATRIVALOR | 12,1288 | 12,0487 | 30-10-24 | 216.067,25 | 86 |
| WELZIA SELECTIVE, FI - A | ES0184527002 | PATRIVALOR | 12,2479 | 12,1672 | 30-10-24 | 15.949.364,53 | 20 |
| WELZIA WORLD EQUITY, FI | ES0184676031 | UBS ESPAÑA | 17,5455 | 17,5737 | 29-10-24 | 23.107.706,48 | 233 |
| **FONDOS INMOBILIARIOS** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| AHORRO CORPORACION PATRIMONIO IN | ES0106929039 | CECABANK, S.A. | 50,4269 | 50,4269 | 31-08-23 | 56.827.975,62 | 6 |
| **DUNAS CAPITAL ASSET MANAGEMENT** | | | | | | | |
| SEGURFONDO INVERSION | ES0175444035 | INVERSEGUROS, S.V.B., S.A. | 81,8468 | 81,8453 | 31-05-21 | 254.347.320,24 | 478 |
| **FONDOS LIBRES** | | | | | | | |
| **ABANCA GESTION DE ACTIVOS, SGIIC, SA** | | | | | | | |
| CAJA MURCIA SELECCION DINAMICA | ES0159180001 | CAJA DE AHORROS DE MURCIA | 12,9118 | 12,8713 | 18-04-17 | 153.229,10 | 4 |
| **ACACIA INVERSION, SGIIC** | | | | | | | |
| HYPERION CARTERA FIL ORO | ES0146669009 | BANKINTER S.A. | 10,7292 | 11,1061 | 30-09-24 | 103.512,39 | 1 |
| HYPERION CARTERA FIL PLATINO | ES0146669017 | BANKINTER S.A. | | | | | |
| HYPERION CARTERA FIL SEMILLA | ES0146669025 | BANKINTER S.A. | 10,7292 | 11,0783 | 30-09-24 | 5.051.157,23 | 25 |

# Fondos de Inversión *Investment Funds*

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

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **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. | 142,5640 | 142,4168 | 30-10-24 | 29.236.086,29 | 102 |
| FMAS ALFA CLASE C, FIL | ES0175925009 | SDAD. ESPAñOLA BANCA NEGOCIOS | 100,7116 | 100,2817 | 30-10-24 | 200.563,57 | 1 |
| FMAS ALFA CLASE I, FIL | ES0175925017 | SDAD. ESPAñOLA BANCA NEGOCIOS | 101,1690 | 100,7369 | 30-10-24 | 1.289.418,14 | 5 |
| FMAS ALFA CLASE R, FIL | ES0175925025 | SDAD. ESPAñOLA BANCA NEGOCIOS | 102,0741 | 101,6372 | 30-10-24 | 465.674,07 | 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. | 17,3894 | 17,3901 | 29-10-24 | 110.659.315,17 | 129 |
| 2A2 ARCANO EUROPEAN INCOME FIL A2 | ES0109924011 | BNP PARIBAS SECURITIES S. S. ESP. | 16,5997 | 16,6001 | 29-10-24 | 53.492.192,17 | 254 |
| 2A3 ARCANO EUROPEAN INCOME FIL A3 | ES0109924045 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0570 | 12,0575 | 29-10-24 | 6.377.237,89 | 26 |
| 2D1 ARCANO EUROPEAN INCOME FIL D1 | ES0109924029 | BNP PARIBAS SECURITIES S. S. ESP. | 17,3944 | 17,3950 | 29-10-24 | 7.608.411,64 | 14 |
| 2D2 ARCANO EUROPEAN INCOME FIL D2 | ES0109924037 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0464 | 12,0467 | 29-10-24 | 3.434.900,27 | 24 |
| 2D3 ARCANO EUROPEAN INCOME FIL D3 | ES0109924052 | BNP PARIBAS SECURITIES S. S. ESP. | 12,0571 | 12,0576 | 29-10-24 | 2.020.664,29 | 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. | 126,1459 | 126,0808 | 29-10-24 | 29.564.008,65 | 15 |
| CID ARCANO EUROP.SENIOR SEC.FIL ID | ES0109869026 | BNP PARIBAS SECURITIES S. S. ESP. | 125,7645 | 125,6997 | 29-10-24 | 5.520.141,51 | 2 |
| CRD ARCANO EUROP.SENIOR SEC.FIL RD | ES0109869000 | BNP PARIBAS SECURITIES S. S. ESP. | 123,0842 | 123,0198 | 29-10-24 | 98.771,89 | 1 |
| EUROPEAN INCOME FUND - ESG SELECT. CL A4 | ES0109924060 | BNP PARIBAS SECURITIES S. S. ESP. | 11,7015 | 11,7021 | 29-10-24 | 8.759.371,42 | 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. | 109,5427 | 109,4853 | 29-10-24 | 495.689,54 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NIA | ES0109869083 | BNP PARIBAS SECURITIES S. S. ESP. | 113,9298 | 113,8702 | 29-10-24 | 33.579.548,35 | 18 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NID | ES0109869091 | BNP PARIBAS SECURITIES S. S. ESP. | 116,1742 | 116,1135 | 29-10-24 | 3.872.721,74 | 3 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRA | ES0109869109 | BNP PARIBAS SECURITIES S. S. ESP. | 111,7507 | 111,6907 | 29-10-24 | 18.437.487,61 | 103 |
| EUROPEAN SENIOR FLOATING RATE FUN CL NRD | ES0109869117 | BNP PARIBAS SECURITIES S. S. ESP. | 112,7677 | 112,7071 | 29-10-24 | 684.043,77 | 2 |
| EUROPEAN SENIOR FLOATING RATE FUND CL CA | ES0109869067 | BNP PARIBAS SECURITIES S. S. ESP. | 114,5419 | 114,4819 | 29-10-24 | 5.039.199,01 | 24 |
| EUROPEAN SENIOR SECURED LOAN FUND CL FA | ES0109869042 | BNP PARIBAS SECURITIES S. S. ESP. | 118,5877 | 118,5282 | 29-10-24 | 11.696.069,64 | 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 | 10,4325 | 10,4740 | 29-10-24 | 67.299.308,63 | 35 |
| ATTITUDE GLOBAL/ FENWAY | ES0111174019 | UBS ESPAÑA | 11,5222 | 11,5766 | 29-10-24 | 75.084.962,05 | 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* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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 | 10,7324 | 10,6721 | 30-10-24 | 11.369.925,04 | 100 |
| BESTINVER HEDGE VALUE FUND | ES0114578000 | SANTANDER INVESTMENT | 233,1801 | 231,2573 | 30-10-24 | 122.155.152,87 | 512 |
| BESTINVER TORDESILLAS FIL | ES0175989039 | CACEIS | 15,0229 | 15,0493 | 30-10-24 | 24.539.026,65 | 100 |
| ODA CAPITAL, FIL | ES0167157009 | CACEIS | 13,3739 | 13,3524 | 30-10-24 | 4.002.031,41 | 100 |
| **COBAS ASSET MANAGEMENT, SGIIC** | | | | | | | |
| COBAS CONCENTRADOS F.I.L. - CLASE B | ES0119166025 | BANCO INVERSIS NET | 161,7351 | 162,0876 | 30-09-24 | 9.368.649,36 | 26 |
| COBAS CONCENTRADOS, FIL - CLASE A | ES0119166033 | BANCO INVERSIS NET | 128,8951 | 129,2033 | 30-09-24 | 30.499.619,04 | 120 |
| COBAS CONCENTRADOS, FIL. CLASE C | ES0119166009 | BANCO INVERSIS NET | 108,0960 | 108,3086 | 30-09-24 | 289.328,86 | 6 |
| COBAS CONCENTRADOS, FIL. CLASE D | ES0119166017 | BANCO INVERSIS NET | 191,7863 | 192,1229 | 30-09-24 | 2.540.429,59 | 9 |
| **CYGNUS ASSET MANAGEMENT** | | | | | | | |
| CYGNUS UTILITIES INFR.RENO. CLASE-A | ES0125319030 | BNP PARIBAS SECURITIES S. S. ESP. | 1.618,7432 | 1.633,3545 | 13-10-17 | 64.221,42 | 1 |
| CYGNUS UTILITIES INFR.RENO. CLASE-I | ES0125319014 | BNP PARIBAS SECURITIES S. S. ESP. | 1.006,9313 | 998,8307 | 11-11-16 | 20.113.079,78 | 1 |
| **DUX INVERSORES** | | | | | | | |
| NYALA FIL | ES0166939001 | BANKINTER S.A. | 117,2194 | 123,6632 | 30-09-24 | 17.676.602,83 | 45 |
| **GESALCALA** | | | | | | | |
| ALTERNATIVE CINVEST, FIL | ES0108691009 | BANCO INVERSIS NET | 12,2434 | 12,4790 | 30-09-24 | 3.896.407,59 | 28 |
| TERCIO CAPITAL, FIL | ES0178543007 | BANCO INVERSIS NET | 13,1244 | 13,4146 | 30-09-24 | 17.111.789,78 | 80 |
| **GESINTER** | | | | | | | |
| GESINTER GOLDEN FOCUS FIL | ES0141953002 | CACEIS BANK SPAIN, S.A. | 119,3442 | 118,4560 | 30-10-24 | 5.181.850,44 | 40 |
| **GESIURIS ASSET MANAGEMENT** | | | | | | | |
| GESIURIS ESTRATÈGIA MIXTA FIL | ES0141954000 | BNP PARIBAS SECURITIES S. S. ESP. | 1,0051 | 1,0014 | 30-10-24 | 85.834.572,10 | 3 |
| REGATA FUND | ES0173046006 | CACEIS BANK SPAIN, S.A. | 1,1701 | 1,1710 | 30-10-24 | 2.738.519,81 | 15 |
| **MAGALLANES VALUE INVESTORS, S.A,** | | | | | | | |
| MAGALLANES IMPACTO CLASE A | ES0159260001 | CACEIS BANK SPAIN, S.A. | 98.164,8703 | 98.558,1340 | 30-09-24 | 654.719,10 | |
| MAGALLANES IMPACTO CLASE C | ES0159260019 | CACEIS BANK SPAIN, S.A. | 99.354,9872 | 99.753,0608 | 30-09-24 | 6.788.255,70 | |
| **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. | 99,2954 | 98,4144 | 30-10-24 | 52.502.578,94 | 11 |
| MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A | ES0165112006 | BNP PARIBAS SECURITIES S. S. ESP. | 126,9504 | 126,6263 | 30-10-24 | 852.954,28 | 22 |
| MUTUAFONDO ETRATEGIA GLOBAL CL.L | ES0165112014 | BNP PARIBAS SECURITIES S. S. ESP. | 127,5454 | 127,2201 | 30-10-24 | 274.492.430,22 | 7 |
| MUTUAFONDO FINANCIACION,FIL | ES0164987002 | BNP PARIBAS SECURITIES S. S. ESP. | 131,2294 | 131,0076 | 30-10-24 | 110.270.213,94 | 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 | 10,0644 | 10,0455 | 30-10-24 | 11.855.134,40 | 44 |
| EQUINOX, FIL | ES0168992008 | RENTA 4 BANCO | 42.297,8841 | 42.288,5649 | 30-10-24 | 11.300.856,69 | 52 |
| KENTA CAPITAL PAGARES CORPORATIVOS | ES0156501035 | RENTA 4 BANCO | 10,1832 | 10,1841 | 30-10-24 | 44.024.534,41 | 4 |
| KENTA CAPITAL PAGARES CORPORATIVOS G | ES0156501027 | RENTA 4 BANCO | | | | | |
| KENTA CAPITAL PAGARES CORPORATIVOS R | ES0156501019 | RENTA 4 BANCO | 10,6797 | 10,6806 | 30-10-24 | 5.869.475,00 | 22 |
| KENTA CAPITAL PAGARES CORPORATIVOS, I | ES0156501001 | RENTA 4 BANCO | 10,7250 | 10,7260 | 30-10-24 | 40.376.201,31 | 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 | 8,7292 | 8,6523 | 30-10-24 | 257.862,60 | 3 |
| RENTA 4 CRIPTO/ A | ES0173053002 | RENTA 4 BANCO | 8,6837 | 8,6071 | 30-10-24 | 564.446,78 | 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 (R.D. 1.082/2012)
### *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| 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. | 39,5195 | 39,2243 | 30-10-24 | 22.170.325,54 | 27 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SABADELL SELECCIÓN EPSILON BASE | ES0111149003 | BANCO DE SABADELL | 19,8519 | 19,8303 | 29-10-24 | 7.846.107,98 | 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 | 21,5097 | 21,4866 | 29-10-24 | 3.784.261,24 | 5 |
| SABADELL SELECCIÓN EPSILON PLUS | ES0111149011 | BANCO DE SABADELL | 21,0820 | 21,0593 | 29-10-24 | 111.412.877,05 | 434 |
| SABADELL SELECCIÓN EPSILON PREMIER | ES0111149029 | BANCO DE SABADELL | 21,8110 | 21,7878 | 29-10-24 | 12.759.405,43 | 7 |
| SABADELL SELECCIÓN EPSILON PYME | ES0111149052 | BANCO DE SABADELL | 21,0702 | 21,0474 | 29-10-24 | 486.046,00 | 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 INVERSIS NET | 109,4526 | 109,7831 | 30-09-24 | 61.157.961,06 | 769 |
| ALMA V, FIL, I | ES0108385016 | BANCO INVERSIS NET | 109,4688 | 109,8161 | 30-09-24 | 3.079.865,65 | 1 |
| **SOLVENTIS SGIIC** | | | | | | | |
| SPANISH DIRECT LEASING FUND FIL CLASE BP | ES0176259028 | CACEIS BANK SPAIN, S.A. | 1.231,5036 | 1.183,7877 | 30-09-24 | 3.485,43 | 21 |
| SPANISH DIRECT LEASING FUND FIL INSTITUC | ES0176259010 | CACEIS BANK SPAIN, S.A. | 1.228,7740 | 1.181,5251 | 30-09-24 | 6.700,96 | 6 |
| SPANISH DIRECT LEASING FUND II CL INSTIT | ES0165391014 | CACEIS BANK SPAIN, S.A. | 1.087,7660 | 1.092,8077 | 30-09-24 | 7.989.221,16 | 1 |
| SPANISH DIRECT LEASING FUND II FIL CL BP | ES0165391006 | CACEIS BANK SPAIN, S.A. | 1.070,9800 | 1.078,3668 | 30-09-24 | 7.041.664,46 | 54 |
| SPANISH DIRECT LEASING FUND II FIL CL PC | ES0165391022 | CACEIS BANK SPAIN, S.A. | 1.087,1284 | 1.092,1671 | 30-09-24 | 18.026.484,00 | 7 |
| **TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.** | | | | | | | |
| CEEMIL 1NKEMIA | ES0117049009 | CECABANK, S.A. | | | | | |
| CEEMIL ASTURIANA LAMINADOS | ES0117049017 | CECABANK, S.A. | | ,5094 | 30-06-19 | 978.303,11 | 191 |
| CEEMIL CERBIUM | ES0117049025 | CECABANK, S.A. | | | | | |
| CEEMIL CLEVER GLOBAL | ES0117049033 | CECABANK, S.A. | ,2729 | ,2682 | 09-10-20 | 34.478,24 | 7 |
| CEEMIL EUROCONSULT | ES0117049041 | CECABANK, S.A. | | | | | |
| CEEMIL EURONA | ES0117049058 | CECABANK, S.A. | ,1355 | ,1310 | 09-10-20 | 21.714,43 | 153 |
| CEEMIL HOME MEAL | ES0117049066 | CECABANK, S.A. | | | | | |
| CEEMIL INCLAM | ES0117049074 | CECABANK, S.A. | 1,4605 | 1,4532 | 09-10-20 | 1.206.743,60 | 84 |
| **TRESSIS GESTION SGIIC SA** | | | | | | | |
| IBERIAN PRIVATE DEBT FUND FIL BP | ES0147228003 | BANCO INVERSIS NET | 119,5674 | 123,2821 | 28-06-24 | 1.708.050,86 | 18 |
| IBERIAN PRIVATE DEBT FUND FIL I | ES0147228011 | BANCO INVERSIS NET | 119,5948 | 123,4499 | 28-06-24 | 12.339.052,63 | 16 |
| IBERIAN PRIVATE DEBT FUND FIL S | ES0147228029 | BANCO INVERSIS NET | | | | | |
| **FONDOS PRINCIPALES** | | | | | | | |
| **CAIXABANK ASSET MANAGEMENT SGIIC, S.A.** | | | | | | | |
| CAIXABANK MONETARIO RENDIMIENTO PLA | ES0138045036 | CECABANK, S.A. | 8,3214 | 8,3221 | 29-10-24 | 1.152.935.201,60 | 766 |
| **MUTUACTIVOS** | | | | | | | |
| MUTUAFONDO ESPAÑA CLASE L | ES0165144033 | BNP PARIBAS SECURITIES S. S. ESP. | 368,0715 | 366,5758 | 30-10-24 | 27.002.014,29 | 95 |
| MUTUAFONDO ESPAÑA, CLASE F | ES0165144025 | CACEIS BANK SPAIN, S.A. | 300,9547 | 299,6605 | 30-10-24 | 49.225.033,46 | 1 |
| **FONDOS SUBORDINADOS** | | | | | | | |
| **AMUNDI IBERIA, SGIIC, S.A.** | | | | | | | |
| AMUNDI ESTRATEGIA BONOS | ES0164371033 | CA-CIB SUCURSAL EN ESPAÑA | 668,3692 | 668,1926 | 29-10-24 | 8.066.299,00 | 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 | 13,7507 | 13,6508 | 30-10-24 | 16.274.792,21 | 266 |
| 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 | 13,7617 | 13,7044 | 30-10-24 | 20.308.573,04 | 381 |
| B&H RENTA FIJA C | ES0184097014 | CREDIT SUISSE, SUCURSAL EN ESPAñA | 12,6260 | 12,6029 | 30-10-24 | 46.311.644,74 | 1.323 |
| 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 (R.D. 1.082/2012)
## *INVESTMENT FUNDS (R. D. 1082/2012)*

| Sociedades Gestoras y Fondos *Management Companies and Funds* | Cód.ISIN *ISIN Code* | Depositario *Depositary* | Valor Liquidativo *Net Asset Value* Precedente *Previous* | Último *Last* | Fecha *Date* | Patrimonio *Assets* | NºPartícipes *Units* |
|---|---|---|---|---|---|---|---|
| **GESALCALA** | | | | | | | |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL I | ES0158577009 | BANCO INVERSIS NET | 11,9030 | 11,8823 | 30-10-24 | 35.926.590,14 | 336 |
| CREAND GESTION FLEXIBLE SOSTENIBLE, CL R | ES0158577017 | BANCO INVERSIS NET | 11,6592 | 11,6404 | 30-10-24 | 6.259.109,39 | 105 |
| **GVC GAESCO GESTION** | | | | | | | |
| GVC GAESCO PATRIMONIALISTA A | ES0141114001 | BNP PARIBAS SECURITIES S. S. ESP. | 12,6353 | 12,6287 | 29-10-24 | 22.586.273,24 | 859 |
| GVC GAESCO PATRIMONIALISTA I | ES0141114027 | BNP PARIBAS SECURITIES S. S. ESP. | 15,0850 | 15,0776 | 29-10-24 | 1.185.790,50 | 2 |
| GVC GAESCO PATRIMONIALISTA P | ES0141114019 | BNP PARIBAS SECURITIES S. S. ESP. | 13,8900 | 13,8829 | 29-10-24 | 944.326,80 | 3 |
| GVC GAESCO RETORNO ABSOLUTO A | ES0138233038 | BNP PARIBAS SECURITIES S. S. ESP. | 161,2526 | 161,3128 | 29-10-24 | 29.998.416,15 | 1.022 |
| GVC GAESCO RETORNO ABSOLUTO I | ES0138233004 | BNP PARIBAS SECURITIES S. S. ESP. | 169,7137 | 169,7798 | 29-10-24 | 5.793.339,53 | 7 |
| GVCGAESCO SMALL CAPS CLASE A | ES0113319034 | BNP PARIBAS SECURITIES S. S. ESP. | 14,4924 | 14,4022 | 29-10-24 | 28.150.092,26 | 1.626 |
| GVCGAESCO SMALL CAPS CLASE I | ES0113319018 | BNP PARIBAS SECURITIES S. S. ESP. | 17,2154 | 17,1088 | 29-10-24 | 1.018.217,12 | 3 |
| GVCGAESCO SMALL CAPS CLASE P | ES0113319000 | BNP PARIBAS SECURITIES S. S. ESP. | 15,7064 | 15,6089 | 29-10-24 | 2.049.756,89 | 5 |
| **OLEA GESTION DE ACTIVOS SGIIC, S.A.** | | | | | | | |
| OLEA NEUTRAL | ES0118537002 | BANCO INVERSIS NET | 18,7752 | 18,7669 | 29-10-24 | 88.383.580,84 | 1.366 |
| **SABADELL ASSET MANAGEMENT** | | | | | | | |
| SAB ECON MEDICALTECH FI/PT BASE | ES0141230005 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1243 | 10,1528 | 29-10-24 | 12.688.020,06 | 1.258 |
| 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. | 10,2651 | 10,2941 | 29-10-24 | 845.968,90 | 7 |
| SABADELL ECONOMIA MEDICALTECH / PT PYME | ES0141230054 | BNP PARIBAS SECURITIES S. S. ESP. | 10,1939 | 10,2227 | 29-10-24 | 945.126,25 | 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. | 6,7238 | 6,7285 | 30-10-24 | 40.059.260,95 | 2.661 |
| UNIFOND BONOS GLOBAL FI CLASE B | ES0119734038 | CECABANK, S.A. | 6,3934 | 6,3978 | 30-10-24 | 44.511.312,71 | 2.745 |
| UNIFOND BONOS GLOBAL FI CLASE P | ES0119734012 | CECABANK, S.A. | 7,1100 | 7,1150 | 30-10-24 | 82.583.164,11 | 1.497 |
| UNIFOND BONOS GLOBAL FI CLASE R | ES0119734020 | CECABANK, S.A. | 6,7564 | 6,7612 | 30-10-24 | 141.048.858,81 | 2.411 |
| UNIFOND CONSOLACION FI | ES0158291007 | CECABANK, S.A. | 5,9737 | 5,9754 | 29-10-24 | 144.319.485,19 | 5.449 |
| UNIFOND GLOBAL MACRO FI CLASE A | ES0158302002 | CECABANK, S.A. | 5,9033 | 5,8779 | 30-10-24 | 10.484.670,46 | 979 |
| UNIFOND GLOBAL MACRO FI CLASE P | ES0158302010 | CECABANK, S.A. | 6,0432 | 6,0174 | 30-10-24 | 12.016.851,90 | 250 |
| UNIFOND INCOME FI CLASE A | ES0158303000 | CECABANK, S.A. | 5,8338 | 5,8347 | 30-10-24 | 10.740.730,94 | 841 |
| UNIFOND INCOME FI CLASE B | ES0158303018 | CECABANK, S.A. | 5,4038 | 5,4047 | 30-10-24 | 28.706.930,59 | 1.930 |
| UNIFOND INCOME FI CLASE P | ES0158303026 | CECABANK, S.A. | 5,9519 | 5,9529 | 30-10-24 | 19.015.381,58 | 401 |
| UNIFOND INCOME FI CLASE R | ES0158303034 | CECABANK, S.A. | 5,5154 | 5,5164 | 30-10-24 | 62.972.143,47 | 1.379 |
| UNIFOND MULTI-MANAGER FI CLASE A | ES0158314007 | CECABANK, S.A. | 5,8417 | 5,8395 | 29-10-24 | 25.951.513,24 | 1.476 |
| UNIFOND MULTI-MANAGER FI CLASE P | ES0158314023 | CECABANK, S.A. | 6,0116 | 6,0093 | 29-10-24 | 5.776.095,20 | 108 |
| UNIFOND RENTA VARIABLE EUROPA SELEC A | ES0111011039 | CECABANK, S.A. | 7,3944 | 7,3210 | 30-10-24 | 9.690.039,56 | 723 |