Fondos de Inversión *Investment Funds*

Bolsa de Barcelona BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.942,4784	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	16,0473	15,9990	31-10-24	566.912,42	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.	9,3373	9,2971	30-10-24	2.423.887,92	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9058	11,8543	30-10-24	43.281.655,66	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7730	8,7351	30-10-24	11.655.001,54	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1035	13,0471	30-10-24	291.703.162,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2157	9,1760	30-10-24	7.817.038,46	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,1135	11,9625	30-10-24	104.698.603,92	2.514
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,1484	53,4717	30-10-24	138.702.808,88	9.440
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,5363	11,3923	30-10-24	25.460.179,68	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,7835	62,0006	30-10-24	284.088.705,75	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,7127	30,4835	30-10-24	95.973.988,61	4.778
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,8932	12,7971	30-10-24	23.351.218,14	90
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,1205	15,0758	30-10-24	44.512.316,03	1.982
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8827	10,8507	30-10-24	10.964.456,05	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,4069	11,3734	30-10-24	3.899.845,85	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	15,1977	15,0725	30-10-24	51.843.493,56	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,8754	14,7531	30-10-24	3.023.258,22	208
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1672	12,1691	29-10-24	5.064.617,74	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1082	10,1055	29-10-24	2.461.584,78	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,0641	14,9759	30-10-24	5.192.254,44	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,6629	14,5769	30-10-24	89.127.113,90	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,4333	90,3992	30-10-24	17.931,35	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7279	106,7280	30-10-24	166.631,13	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,3772	16,4443	29-10-24	6.482.765,05	595
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,0612	17,1322	29-10-24	15.998.412,12	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,0904	15,1549	29-10-24	348.448,50	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8356	13,8932	29-10-24	2.344.291,86	87
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0301	13,0557	29-10-24	12.444.787,90	972
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8552	13,8839	29-10-24	33.513.263,83	436
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0469	13,0749	29-10-24	416.645,90	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,5786	12,6046	29-10-24	3.244.457,18	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4273	11,4338	29-10-24	17.003.293,08	1.528
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2209	12,2293	29-10-24	61.001.460,45	742
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6882	11,6966	29-10-24	1.118.125,56	66
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3908	11,3986	29-10-24	1.668.607,20	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.	106,7414	106,3159	30-10-24	6.924.527,95	221
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,5100	147,5772	30-10-24	10.188.541,04	1.219
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,4054	141,5747	30-10-24	21.623.888,97	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,8009	154,8990	30-10-24	33.386.733,03	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1847	100,8856	30-10-24	4.326.726,57	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,4146	107,0971	30-10-24	121.326.122,37	6.211
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,3002	106,0104	30-10-24	165.732.475,33	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	109,0136	108,7160	30-10-24	367.929.116,87	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3156	100,1143	30-10-24	13.707.159,44	993
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	100,1463	99,9458	30-10-24	26.602.850,16	288
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,2342	101,0319	30-10-24	81.617.572,64	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,8725	128,1871	30-10-24	62.733.928,14	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	128,0680	127,4284	30-10-24	58.211.099,11	581
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	131,0017	130,3660	30-10-24	121.248.337,30	247
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,8549	139,2540	30-10-24	1.733.126,38	593
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,0722	130,5484	30-10-24	23.490.210,12	1.592
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,5722	116,1075	30-10-24	71.017.137,20	4.836
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,1948	114,7695	30-10-24	174.738.290,61	1.822
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,7020	118,2652	30-10-24	414.625.227,49	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.	7,8057	7,9147	29-10-24	12.296.643,46	2.081
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,1088	16,0673	29-10-24	37.607.910,73	3.190

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5271	8,5321	29-10-24	146.062,88	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7046	12,7114	29-10-24	7.568.699,76	1.042
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0487	14,0565	29-10-24	2.232.790,23	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2379	17,2478	29-10-24	390.340,75	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2351	8,2257	29-10-24	1.249.430,98	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0154	10,0035	29-10-24	27.554.947,60	3.479
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7813	14,7639	29-10-24	9.100.429,20	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,7167	18,6950	29-10-24	702.575,75	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2955	9,2721	29-10-24	3.360.707,10	562
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5906	17,5457	29-10-24	23.597.317,34	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3995	19,3503	29-10-24	5.229.125,96	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8830	10,8840	29-10-24	19.387.241,28	1.344
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5314	17,5323	29-10-24	148.719.566,96	12.908
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3337	19,3350	29-10-24	101.667.235,70	1.184
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1350	21,1368	29-10-24	11.631.441,37	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6311	8,7519	29-10-24	3.082.672,04	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0642	10,2052	29-10-24	5.297,27	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,4928	28,5366	29-10-24	35.560.815,36	2.434
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6386	8,7597	29-10-24	630.699,08	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,3020	106,2961	29-10-24	542,80	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3369	98,3284	29-10-24	66.537.630,60	2.401
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9128	105,8381	29-10-24	2.756.882,03	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,5197	130,4259	29-10-24	458.095.473,94	24.057
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4691	109,3724	29-10-24	222.976,64	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4545	114,3504	29-10-24	47.264.558,04	3.072
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2174	11,2161	29-10-24	6.047.509,10	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1323	22,1239	29-10-24	2.987.324,15	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.	6,3673	6,3736	29-10-24	1.496.595.754,06	228.566
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5726	6,5700	29-10-24	964.237.243,76	134.957
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4332	8,4359	29-10-24	268.366.074,51	8.418
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0020	8,0045	29-10-24	4.546.481,42	353
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1608	10,1568	29-10-24	4.714.083,29	811
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5564	9,5523	29-10-24	34.857.420,25	2.907
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3024	6,3032	29-10-24	1.050,54	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1695	6,1704	29-10-24	5.580.179,25	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3442	6,3453	29-10-24	54.569.514,49	974
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6651	6,6660	29-10-24	12.663.748,53	297
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0427	7,0436	29-10-24	74.221.816,03	2.214
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4797	6,4803	29-10-24	6.406.650,63	76
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5270	8,5184	29-10-24	26.684.132,61	830
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8752	11,8627	29-10-24	116.049.260,43	11.309
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8575	10,8463	29-10-24	85.511.592,02	1.177
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4539	11,4421	29-10-24	8.781.676,50	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4394	11,4594	29-10-24	372.186.622,64	6.333
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1986	16,2262	29-10-24	1.038.838.241,28	65.755

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6052	17,6355	29-10-24	1.151.423.588,67	11.977
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1563	15,1255	29-10-24	242.818.243,53	4.053
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,3221	15,2698	29-10-24	51.283.730,47	836
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1253	7,1025	30-10-24	43.458.390,20	85.822
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5618	108,5351	29-10-24	5.979.102,31	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7461	137,7109	29-10-24	2.602.520.784,35	82.421
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,5065	138,6399	29-10-24	472.090,92	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,3715	158,5195	29-10-24	110.661.705,53	4.928
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,9672	125,0161	29-10-24	5.117.607,37	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,7815	140,8343	29-10-24	1.098.249.883,43	32.535
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7999	12,7105	30-10-24	23.568.596,83	2.193
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5932	6,5472	30-10-24	6.981.625,04	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6993	6,6526	30-10-24	1.756.031,49	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	18,3387	18,3628	29-10-24	51.660.071,91	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	11,5987	11,5372	30-10-24	2.362.963,70	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,4040	13,3641	30-10-24	8.127.655,07	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,8297	18,7396	30-10-24	2.033.172,93	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3142	5,3580	30-10-24	7.435.858,81	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	39,0137	37,8738	30-10-24	5.079.182,15	407
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,8396	16,3464	30-10-24	1.322.689,25	28
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0466	12,0215	30-10-24	6.764.418,77	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8839	12,8612	30-10-24	9.829.613,54	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,2094	10,1489	30-10-24	1.965.893,52	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1913	11,1623	30-10-24	27.697.867,59	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6921	9,6944	30-10-24	219.321,70	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2865	11,1991	30-10-24	17.505.910,90	300
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,5494	11,4184	30-10-24	6.997.740,65	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9837	9,9436	30-10-24	3.019.326,48	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3722	11,2992	30-10-24	12.320.860,90	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1767	10,1187	30-10-24	66.607,30	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,2363	10,1780	30-10-24	1.360.107,56	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3664	12,3450	30-10-24	2.400.411,04	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

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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.	7,9387	7,8925	30-10-24	41.626.356,56	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,8688	15,7156	30-10-24	281.625.810,69	6.999
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

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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	102.746.944,59	3.060
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	17.555.687,06	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	350,8074	346,8387	30-10-24	98.211.485,89	3.336
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	111,0221	110,9895	29-10-24	11.130.408,81	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,5310	110,4980	29-10-24	78.951.358,44	314
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,3583	116,4892	29-10-24	23.548.273,24	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,6067	119,6446	29-10-24	17.916.747,19	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,8177	118,8548	29-10-24	42.642.733,51	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,1374	110,7585	29-10-24	2.468.123,48	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,5387	110,1549	29-10-24	26.459.697,97	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	136,2119	135,9198	30-10-24	18.782.366,71	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	10,6035	10,5834	30-10-24	8.037.287,13	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,5436	10,5235	30-10-24	141.741,30	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5573	10,5502	30-10-24	7.221.398,89	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2678	10,2609	30-10-24	3.465.842,18	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	9,8614	9,8545	30-10-24	5.321.030,88	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1646	22,0699	30-10-24	120.545.434,79	9.044
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.	10,4570	10,4493	30-10-24	3.556.020,09	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,2876	30-10-24	132.441.303,07	3.720
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3325	15,2364	30-10-24	76.439.497,57	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.	15,5770	15,4794	30-10-24	3.186.027,66	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6065	15,5088	30-10-24	47.654.267,97	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0291	15,9289	30-10-24	12.853.821,84	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,5531	15,4557	30-10-24	5.798.842,19	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	22,1149	21,9333	30-10-24	195.634.513,66	10.247
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	23,1350	22,9456	30-10-24	14.380.363,80	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.	22,7462	22,5597	30-10-24	83.961.601,23	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.	22,4301	22,2461	30-10-24	21.015.548,70	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4549	12,3949	30-10-24	236.295.875,59	9.782
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0056	12,9432	30-10-24	112.795,96	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7703	12,7089	30-10-24	4.727.023,07	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6996	12,6385	30-10-24	266.887.330,63	1.309
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0726	13,0099	30-10-24	26.136.455,46	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6542	12,5933	30-10-24	13.870.477,17	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3310	11,2945	30-10-24	887.116.516,20	37.311
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7932	11,7555	30-10-24	67.432,81	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5996	11,5624	30-10-24	23.694.630,14	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5505	11,5134	30-10-24	804.523.040,47	4.553
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8514	11,8134	30-10-24	95.553.521,36	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4909	11,4540	30-10-24	41.930.890,10	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.	10,3476	10,3380	30-10-24	3.303.954,41	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7202	10,7104	30-10-24	67.458.885,04	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.	10,5211	10,5114	30-10-24	4.452.038,81	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7031	10,6933	30-10-24	1.061.857,28	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4369	10,4272	30-10-24	336.458,36	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.	193,3309	193,4758	29-10-24	5.867.263,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,0688	294,5611	29-10-24	2.745.050,69	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1744	26,2728	29-10-24	10.198.885,12	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.	71,4883	71,6591	29-10-24	144.601.693,39	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7388	86,6310	29-10-24	517.859.157,18	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,3603	139,5117	29-10-24	61.991.454,35	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,6413	134,7368	29-10-24	341.953.862,48	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4549	69,6040	29-10-24	23.036.268,62	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	121,8881	121,4329	30-10-24	7.089.184,59	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	112,2593	111,8388	30-10-24	42.579.340,42	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	177,4150	176,4014	30-10-24	21.421.457,02	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	119,3573	118,6734	30-10-24	139.277.399,33	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7388	12,7116	30-10-24	41.165.656,81	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	138,2627	137,6972	30-10-24	26.866.214,94	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	10,7127	10,6257	30-10-24	17.693.804,29	648
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6506	11,5969	30-10-24	8.161.860,46	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1513	11,1252	30-10-24	2.304.732,27	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2539	12,1811	30-10-24	12.677.841,89	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0711	11,9992	30-10-24	19.555.443,46	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7989	11,7358	30-10-24	10.910.955,09	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8901	11,8267	30-10-24	9.075.247,14	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2458	12,1803	30-10-24	9.373.425,71	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0529	11,9964	30-10-24	20.204.684,16	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7529	11,6976	30-10-24	26.714,10	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	13,0149	12,9345	30-10-24	6.847.624,99	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,9224	12,8424	30-10-24	14.150.244,14	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3524	10,3395	30-10-24	3.646.780,38	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2727	10,2599	30-10-24	14.693.460,38	217
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.	7,0767	7,0281	31-10-24	501.513.155,85	18.707
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5708	7,5191	31-10-24	10.732,65	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6131	7,5610	31-10-24	10.710,84	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3202	7,2701	31-10-24	3.500.712,85	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,4170	12,1936	31-10-24	117.259.278,57	4.459
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,4827	13,2404	31-10-24	12.769,15	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,5413	13,2979	31-10-24	12.737,55	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,9972	12,7635	31-10-24	12.881.150,80	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2247	9,1109	31-10-24	622.215.459,06	18.694
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1387	10,0139	31-10-24	11.708,00	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9875	9,8646	31-10-24	11.681,50	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5408	9,4232	31-10-24	7.834.902,40	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	9,8583	9,8574	31-10-24	295.723,78	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.	14,9535	14,9153	31-10-24	7.160.353,33	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9506	14,9124	31-10-24	298.248,38	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.	1,3211	1,3233	30-10-24	9.024.885,00	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3297	1,3319	30-10-24	3.390.299,44	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3397	1,3419	30-10-24	37.830.440,54	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4523	1,4473	30-10-24	991.932,73	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4966	1,4915	30-10-24	19.212.038,07	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4706	1,4656	30-10-24	2.438.901,30	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3399	1,3382	30-10-24	9.185.918,80	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3288	1,3271	30-10-24	2.911.201,06	270
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3704	1,3687	30-10-24	138.426.694,62	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4773	2,4434	31-10-24	13.234.106,54	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6414	1,6207	31-10-24	13.559.533,63	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0147	10,0135	31-10-24	900.405,81	2
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0251	8,0260	31-10-24	8.133.825,97	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0251	8,0260	31-10-24	15.687.672,36	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0350	8,0359	31-10-24	8.274.478,30	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0251	8,0260	31-10-24	74.610.062,12	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0106	8,0115	31-10-24	3.805.880,25	81
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 (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	12,1817	12,1906	30-10-24	4.539.563,45	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6542	13,6640	30-10-24	1.880.786,49	100
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,7317	10,5757	31-10-24	10.199.639,44	2.232
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,3110	10,1611	31-10-24	5.095.063,39	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0372	10,0370	29-10-24	1.991.073,23	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1378	10,1387	29-10-24	182.649,53	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1733	10,1742	29-10-24	1.587.182,89	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2105	10,2114	29-10-24	1.751.418,40	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0287	10,0294	29-10-24	504.952,01	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4181	10,4338	29-10-24	20.704.275,75	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5708	10,5869	29-10-24	16.302.229,18	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3613	10,3770	29-10-24	17.854.429,15	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8132	10,8296	29-10-24	13.292.295,70	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5686	8,5578	29-10-24	5.370.143,32	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6398	8,6289	29-10-24	2.007.091,14	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6707	8,6598	29-10-24	2.999.644,16	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7035	8,6926	29-10-24	2.045.019,42	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7071	10,7043	31-10-24	40.728.819,77	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2105	11,2044	31-10-24	37.767.419,80	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9174	10,9108	31-10-24	37.025.729,25	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0310	13,0243	31-10-24	237.480.452,88	2.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1534	13,1469	31-10-24	51.798.771,09	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	34,7549	34,3972	31-10-24	32.715.191,45	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3309	35,9577	31-10-24	12.105.876,68	423
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	20,8192	20,8045	31-10-24	173.043.509,05	1.723
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1754	21,1609	31-10-24	23.268.080,52	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4565	10,4432	30-10-24	115.309.517,66	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9669	3,9615	30-10-24	603.110,02	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8857	21,8501	30-10-24	23.722.893,03	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3323	13,3028	30-10-24	17.807.704,30	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6546	12,6097	31-10-24	19.089.131,18	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.387,0306	3.358,2099	30-10-24	4.952.677,25	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.079,8911	3.053,6005	30-10-24	306.771,05	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8954	12,8434	30-10-24	6.695.234,86	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6566	9,6378	30-10-24	6.530.373,06	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8091	10,8091	30-10-24	3.393.783,93	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3189	11,2930	30-10-24	4.281.197,89	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1555	9,0835	29-10-24	1.271.632,96	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3660	5,3667	29-10-24	855.596,07	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8978	8,9415	29-10-24	1.088.751,86	84
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5961	13,5692	29-10-24	980.612,89	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2319	12,2246	29-10-24	1.581.294,90	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3664	10,3582	29-10-24	2.753.608,95	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9217	10,9177	29-10-24	3.576.326,03	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,7145	15,6382	29-10-24	125.888,73	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4522	12,3283	29-10-24	1.926.815,83	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	12,3985	12,3883	29-10-24	1.945.488,36	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7511	13,7472	29-10-24	6.375.486,36	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8783	9,8914	29-10-24	480.119,25	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7101	10,7125	29-10-24	2.988.894,32	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8376	11,8296	29-10-24	17.291.699,99	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7754	10,7725	29-10-24	3.966.051,60	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9606	10,9653	29-10-24	661.903,40	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9868	11,9817	29-10-24	2.634.983,29	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2947	12,2873	29-10-24	3.077.154,35	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2369	16,3322	29-10-24	4.395.571,36	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9719	12,9744	29-10-24	2.168.956,41	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8567	13,9556	29-10-24	7.195.091,54	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5163	12,5180	29-10-24	3.224.619,91	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6823	10,6926	29-10-24	12.143.096,64	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4219	12,4489	29-10-24	1.524.540,54	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7706	12,7343	29-10-24	7.838.941,41	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7530	5,7513	29-10-24	3.722.470,63	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7795	10,7517	29-10-24	680.388,73	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6103	8,6002	29-10-24	459.554,39	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7356	14,7775	29-10-24	20.979.229,68	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9981	9,0071	29-10-24	2.229.987,48	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3499	1,3545	29-10-24	34.858.954,12	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8684	10,8540	29-10-24	2.508.023,74	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4768	11,4239	29-10-24	1.944.033,60	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,5872	92,8869	29-10-24	5.625.901,89	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4557	13,5032	29-10-24	3.766.938,88	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1975	12,2206	29-10-24	1.638.873,56	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	115,5412	114,8577	30-10-24	2.519.246,54	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	104,3659	103,7269	30-10-24	2.059.987,89	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,9223	9,8762	30-10-24	379.660,91	54
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0926	11,0792	29-10-24	7.311.038,21	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7399	10,7459	29-10-24	2.791.695,91	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,6088	12,5318	30-10-24	8.833.174,52	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3378	12,3003	31-10-24	86.420.211,20	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1882	12,1538	31-10-24	4.165.168,54	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1375	12,1030	31-10-24	3.327.868,17	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2031	12,1686	31-10-24	5.569.485,95	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.	54,2608	53,2437	31-10-24	2.807,01	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.	109,5774	108,5042	31-10-24	854.966,89	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,2646	178,3361	31-10-24	34.887,51	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,0797	314,1553	31-10-24	6.072.750,17	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.	103,3567	102,8714	31-10-24	30.216,62	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3207	2,4556	31-10-24	7,28	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.	128,0232	127,7434	30-10-24	8.335.345,44	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	144,5797	143,6769	30-10-24	79.233.951,97	4.709
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,0760	145,1818	30-10-24	10.804.279,47	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	142,6677	141,6831	30-10-24	2.835.831,74	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,8993	142,8979	30-10-24	1.269.808,18	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	115,2452	114,5503	30-10-24	4.875.546,26	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	99,0539	98,8421	30-10-24	9.968.590,05	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,4196	111,0558	30-10-24	2.319.129,63	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,8638	109,0206	30-10-24	1.028.736,01	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,9135	88,7453	30-10-24	40.903,72	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	182,4825	179,6922	30-10-24	14.393.763,42	1.235
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5544	67,5342	30-10-24	433.531,21	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9514	12,8642	30-10-24	7.491.118,67	662
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	168,6447	168,0045	30-10-24	8.212.045,40	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	120,6377	119,9786	30-10-24	2.279.856,99	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8668	54,8679	30-10-24	134.365,23	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,4136	113,3557	30-10-24	16.993,63	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	13,0238	12,9731	30-10-24	7.004.761,05	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	161,3938	160,6102	30-10-24	2.234.810,53	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	142,2213	141,1016	30-10-24	11.731.641,45	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,2371	79,9322	30-10-24	821.403,79	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	147,8023	147,1662	30-10-24	2.642.347,95	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	156,2621	155,2589	30-10-24	16.624.107,90	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3914	96,3830	30-10-24	143.729,14	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	122,9746	122,8840	30-10-24	10.583,32	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,2567	96,7488	30-10-24	1.610.365,52	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	157,7746	156,8225	30-10-24	2.176.455,43	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,8926	240,8842	31-10-24	49.085.786,77	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,7346	277,7302	31-10-24	6.398.508,68	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,2209	232,2160	31-10-24	48.444.688,24	3.280
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,1818	55,7544	31-10-24	2.282.555,68	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,4480	52,0498	31-10-24	1.988.435,59	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,7134	8,5789	31-10-24	16.487.918,55	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,6979	141,9529	31-10-24	16.929.512,99	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5546	11,5427	31-10-24	74.832.440,15	1.180
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8217	27,7089	31-10-24	49.090.324,74	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,6089	66,9628	31-10-24	63.960.447,45	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8036	20,6513	31-10-24	4.120.268,97	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7856	10,4818	31-10-24	7.617.661,97	305
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,4439	1.525,5945	31-10-24	9.099.157,88	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,6534	135,4092	31-10-24	143.374.512,13	2.843
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4250	22,4167	31-10-24	3.168.999,04	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0905	1,0832	30-10-24	8.924.192,88	2.505
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	100,3147	99,4829	31-10-24	49.939.588,37	3.043
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2689	1,2631	30-10-24	49.409.173,70	12.610
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0698	1,0599	30-10-24	16.630.500,15	1.202
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0223	1,0128	30-10-24	18.229.441,25	1.222
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0143	1,0048	30-10-24	479.318,46	83
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2680	1,2610	30-10-24	13.993.394,86	5.253
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9986	9,9982	30-10-24	299.947,65	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,7341	139,3068	30-10-24	18.106.862,03	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6670	13,6589	31-10-24	11.243.980,79	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6863	13,6781	31-10-24	1.322.619,98	155
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	10,7026	10,6379	30-10-24	3.745.386,21	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3452	10,2825	30-10-24	15.258,87	14
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0488	10,0215	29-10-24	579.391,86	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3781	10,3772	29-10-24	2.138.858,75	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0643	10,0615	31-10-24	789.218,41	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9963	10,0026	31-10-24	14.093.543,36	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0478	10,0492	31-10-24	100,00	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0579	10,0550	31-10-24	21.251.283,65	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,4968	10,3798	31-10-24	4.170.153,09	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5115	10,3945	31-10-24	311.836,39	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.	10,3965	10,3981	30-10-24	5.863.279,54	164
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5020	10,5044	30-10-24	2.491.403,48	19

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.	10,4227	10,4247	30-10-24	19.411.217,48	311
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6274	10,6103	29-10-24	1.980.837,42	121
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4646	10,4471	29-10-24	9.389.760,96	315
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4840	10,4530	30-10-24	29.678.577,62	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4201	11,4159	29-10-24	10.148,22	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,1037	11,0997	29-10-24	513.755,01	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2988	10,2947	29-10-24	14.746,31	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8734	10,8679	29-10-24	325.812,44	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3844	23,3724	29-10-24	20.570.477,33	1.044
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8597	10,8553	29-10-24	40.586,53	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,1709	12,0933	30-10-24	4.291.958,97	344
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,2263	14,1365	30-10-24	532.126,31	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,2524	11,1811	30-10-24	1.539.521,15	67
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,7368	14,6818	30-10-24	4.752.113,70	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5880	14,5331	30-10-24	3.177.452,77	125
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,4543	16,3918	30-10-24	20.541.313,09	922
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4769	7,4640	30-10-24	21.305.112,74	811
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7203	10,7022	30-10-24	1.735.627,67	104
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3872	10,3696	30-10-24	8.045.225,84	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3659	10,3483	29-10-24	16.746.720,62	670
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4230	10,4237	30-10-24	29.814.640,30	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4854	10,4871	30-10-24	27.821.473,32	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	6,6995	6,6833	31-10-24	39.628.818,59	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0870	11,1177	31-10-24	41.354.577,50	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,0977	11,1034	31-10-24	4.857.739,64	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.	136,2782	135,3260	31-10-24	5.727.632,52	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.	135,7176	134,7686	31-10-24	5.357.200,56	565
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,0183	870,9556	31-10-24	420.487.087,96	8.457
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,3739	887,3185	31-10-24	90.053.550,37	3.726
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.051,0637	1.050,7529	31-10-24	114.478.405,36	3.095
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,3656	1.035,0510	31-10-24	141.395.426,07	3.108
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.577,7874	1.573,7928	31-10-24	79.711.816,97	2.125
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.699,0633	1.694,7987	31-10-24	533.316,60	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,0794	778,6328	30-10-24	10.643.232,75	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	131,7518	130,7902	30-10-24	10.404.680,34	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,5618	721,6136	31-10-24	80.541.086,41	3.295
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,1402	899,2128	31-10-24	157.020.124,52	3.743
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,6131	782,6773	31-10-24	504.586.475,33	2.980
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6459	90,6534	31-10-24	767.084.316,24	1.384
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.797,3158	1.797,4503	31-10-24	100.006.400,74	2.141

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	682,7692	680,2139	30-10-24	13.150.922,57	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2383	30,2033	31-10-24	15.482.936,67	2.850
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8826	28,8488	31-10-24	28.663.384,04	1.045
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6750	104,6827	31-10-24	32.356.687,39	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3382	102,3107	31-10-24	2.127.373,40	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4770	105,4487	31-10-24	16.119.925,19	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9674	102,9319	31-10-24	125.544.868,13	2.405
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.068,7160	2.043,5127	31-10-24	133.301.602,61	3.915
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.193,1928	2.166,5203	31-10-24	112.914.803,88	3.625
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2116	112,8202	31-10-24	5.289.016,45	182
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.568,5847	4.456,1926	31-10-24	182.954.862,46	8.351
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.936,8483	3.840,0553	31-10-24	10.693.705,23	1.993
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.429,1420	2.389,7024	31-10-24	37.233.010,01	2.020
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.	113,1010	112,1656	31-10-24	4.858.578,38	2.652
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,5863	99,7530	31-10-24	4.426.370,90	308
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,5976	60,4013	30-10-24	12.102.812,01	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,9211	105,2501	31-10-24	23.692.106,63	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,8398	104,1766	31-10-24	1.595.322,87	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.	105,1606	104,4938	31-10-24	2.883.961,90	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,0177	108,0230	30-10-24	18.735.589,51	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,2555	1.049,3228	30-10-24	45.328.549,11	1.165
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,7291	126,6277	30-10-24	28.706.292,08	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,1036	104,0160	30-10-24	10.191.966,77	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,6881	105,5281	30-10-24	13.559.609,43	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,8008	120,5684	30-10-24	21.815.800,33	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	121,0723	120,8453	30-10-24	18.420.823,53	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,7082	94,0579	30-10-24	13.602.059,34	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,3222	108,6804	30-10-24	9.247.065,12	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3547	10,4933	31-10-24	28.306.593,38	410
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,2914	1.388,3046	30-10-24	25.437.578,26	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5570	88,5591	30-10-24	10.930.436,76	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	945,7709	933,3909	31-10-24	75.825,50	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	856,9851	845,7498	31-10-24	11.600.783,69	731
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,9743	100,8572	30-10-24	4.670.345,33	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.	99,8031	99,6869	30-10-24	22.701.463,31	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	131,1416	130,5845	31-10-24	1.192.262,38	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	152,4627	151,8131	31-10-24	78.157.585,99	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3282	101,3369	31-10-24	11.489.959,56	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.	99,8207	99,8290	31-10-24	62.011.433,21	1.004
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3300	108,3231	31-10-24	11.334.236,60	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2501	107,2430	31-10-24	60.716.044,13	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8530	101,7898	31-10-24	21.565.333,71	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,5285	97,4678	31-10-24	40.099.253,49	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,3097	99,2479	31-10-24	204.784.098,29	3.403
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3397	103,2643	31-10-24	4.182.780,73	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1992	103,1230	31-10-24	64.128.461,10	1.059
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8290	106,8319	30-10-24	11.146.347,75	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6943	100,5959	30-10-24	11.680.396,77	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0623	115,9659	30-10-24	19.491.597,83	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,4009	102,1900	30-10-24	12.035.827,26	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,9394	87,7361	30-10-24	23.590.998,53	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,7446	66,4835	30-10-24	30.984.938,23	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,2477	67,0905	30-10-24	27.710.049,34	817

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BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0538	102,0007	30-10-24	7.359.071,59	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.272,0708	2.228,7801	31-10-24	81.289.325,48	3.790
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.234,0286	2.191,4328	31-10-24	300.827.628,89	7.342
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,9884	82,9884	30-10-24	14.400.445,65	483
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,6775	78,4337	30-10-24	25.752.472,98	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,4631	113,0180	30-10-24	6.704.840,17	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,7480	90,1336	30-10-24	12.699.431,22	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,8761	997,8803	31-10-24	2.500.180,07	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,0170	969,3225	31-10-24	43.054.882,27	1.300
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	180,7908	177,5561	31-10-24	17.084.577,23	760
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	173,3976	170,2974	31-10-24	217.018,44	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.246,5220	1.235,8569	31-10-24	26.912.017,10	1.660
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.335,4301	1.324,0225	31-10-24	12.006.632,69	2.284
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3387	80,0034	30-10-24	8.803.030,49	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,6904	1.301,4250	31-10-24	99.616,55	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.204,3184	1.197,6063	31-10-24	46.666.006,85	1.625
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,1497	109,6868	31-10-24	448.553,53	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,5358	103,0988	31-10-24	119.689.027,89	3.437
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	127,2286	125,2171	31-10-24	16.875.199,16	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8315	103,7587	31-10-24	9.639.269,26	396
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2632	104,2401	31-10-24	41.959.788,20	144
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,2489	121,7709	31-10-24	1.706.921,60	378
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	126,7084	123,5631	31-10-24	9.978.911,60	386
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.140,1655	1.135,9965	31-10-24	548.918,74	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.110,7125	1.106,6391	31-10-24	13.454.382,77	819
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.555,9713	1.556,3063	31-10-24	7.752.347,63	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.553,8471	1.554,1731	31-10-24	76.045.609,69	1.583
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,1843	100,6479	30-10-24	15.219.674,50	595
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	482,2405	476,6511	31-10-24	2.716.207,91	1.642
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	437,3829	432,3040	31-10-24	22.019.411,81	1.161
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	163,5128	161,1181	31-10-24	215.447.358,54	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	154,4956	152,2303	31-10-24	102.335.121,91	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	153,4557	151,2057	31-10-24	408.581,02	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	153,9154	151,6580	31-10-24	14.934.907,26	544
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,0471	102,6739	31-10-24	19.843.292,13	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,6374	109,2414	31-10-24	919.218.767,39	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,5151	107,1257	31-10-24	607.190.071,11	4.851
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,8513	106,4641	31-10-24	56.703.651,03	1.955
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,1629	102,9956	31-10-24	374.727.837,20	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,6425	101,4770	31-10-24	153.902.409,24	1.117
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2491	101,0840	31-10-24	16.944.112,78	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	140,3009	138,9408	31-10-24	410.673.754,12	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	131,2361	129,9619	31-10-24	196.817.140,57	1.620
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	130,4401	129,1733	31-10-24	27.477.706,37	990
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,9064	131,6160	31-10-24	2.742.844,46	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,4851	123,6707	31-10-24	983.519.027,92	1.034
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,9134	118,1339	31-10-24	729.631.257,01	5.563
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8774	110,1505	31-10-24	17.731.714,38	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,2647	117,4891	31-10-24	72.992.235,21	2.686
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1474	104,1076	31-10-24	1.126.786.862,97	1.063
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8821	103,8416	31-10-24	1.636.346.352,16	21.482
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.279,3414	1.278,4754	31-10-24	65.190.197,38	1.437
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,4608	107,1608	31-10-24	5.148.759,65	1.622
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,6693	93,5322	31-10-24	38.290.975,24	1.213
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6536	99,6202	31-10-24	4.746.812,02	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,9927	1.333,1116	31-10-24	169.696.327,07	3.525
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	204,3814	200,6304	31-10-24	45.511.390,08	1.878

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BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	208,4000	204,5798	31-10-24	11.911.320,27	3.103
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.406,4487	1.364,3154	31-10-24	30.416,09	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.357,9389	1.317,2334	31-10-24	79.279.454,14	2.837
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,5177	100,1167	30-10-24	109.335,16	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	274,1527	271,1579	31-10-24	1.503.895.883,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,8277	80,9265	31-10-24	152.608.083,67	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8264	16,8240	31-10-24	24.972.062,29	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7745	15,7556	31-10-24	61.681.402,11	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1717	16,1546	31-10-24	32.453.571,65	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1589	16,1418	31-10-24	513.353,17	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2016	16,1845	31-10-24	5.768.238,28	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7073	15,6749	31-10-24	39.062.273,08	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6945	15,6622	31-10-24	10.491.836,81	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7332	15,7008	31-10-24	3.783.349,78	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.	14,9273	14,8890	31-10-24	18.516.888,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0054	16,0035	31-10-24	144.809.381,79	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8512	15,8493	31-10-24	11.689.442,66	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6692	17,6399	31-10-24	72.121.596,30	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2162	16,1891	31-10-24	81.439,31	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5936	17,5644	31-10-24	1.269.808,42	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,6432	298,5900	31-10-24	137.838.435,18	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,6492	59,9023	31-10-24	1.305.565.771,88	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,3668	12,2592	30-10-24	11.358.589,93	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4673	13,1491	31-10-24	30.835.527,83	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,4789	38,1622	31-10-24	57.549.464,91	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5372	11,5025	31-10-24	115.196.892,51	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,3632	20,8514	31-10-24	152.564.102,40	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5397	13,5255	31-10-24	244.428.806,44	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9945	16,9768	31-10-24	8.551.289,16	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	253,7209	251,2161	31-10-24	356.830.561,32	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.	7,7674	7,7354	30-10-24	20.127.808,11	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,5161	10,4727	30-10-24	150.298.375,02	867
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0590	12,0092	30-10-24	84.964.108,40	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.	7,8673	7,8448	30-10-24	84.174.614,83	7.964
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1884	6,1745	30-10-24	57.262.612,11	1.294
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,4489	30,3797	30-10-24	299.466.800,33	30.219
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1586	6,1447	30-10-24	45.737.239,81	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,8070	30,7372	30-10-24	292.066.942,45	3.728
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,2344	31,1638	30-10-24	64.760.760,49	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5436	18,5161	29-10-24	77.323.338,69	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,3733	14,2202	30-10-24	56.696.367,85	3.954
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	239,7715	237,2268	30-10-24	1.009.037,04	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	202,3197	200,1670	30-10-24	51.454.656,91	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.	9,4949	9,4194	30-10-24	4.348.510,06	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1476	9,0745	30-10-24	82.908.873,58	9.083
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6132	10,5288	30-10-24	2.902.267,78	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,3741	14,2595	30-10-24	37.707.521,20	530
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,1947	15,0737	30-10-24	13.393.052,42	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,2508	10,1737	30-10-24	5.827.094,70	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,1608	9,0916	30-10-24	30.422.199,84	1.898
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9787	9,9034	30-10-24	9.147.467,56	36
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.	15,5653	15,4976	30-10-24	26.743.340,26	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,5332	58,2770	30-10-24	69.770.761,65	6.437
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7813	10,7346	30-10-24	10.993.105,24	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7378	14,6736	30-10-24	42.939.567,88	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	145,3097	143,5873	30-10-24	2.375.525,41	570
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.	10,5379	10,4125	30-10-24	55.426.784,89	5.827
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,8967	7,7878	30-10-24	26.287.202,99	2.581
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,7653	8,6445	30-10-24	17.538.534,51	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3283	9,1998	30-10-24	1.903.453,02	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,7743	7,6674	30-10-24	1.378.737,78	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,4464	31,4953	29-10-24	40.156.380,45	414
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,5406	34,5950	29-10-24	2.980.360,98	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2072	6,2057	30-10-24	56.610.184,34	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2740	6,2707	30-10-24	8.012.846,73	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0660	6,0627	30-10-24	13.927.984,03	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1703	6,1670	30-10-24	34.402.836,75	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,7064	19,4510	30-10-24	98.566.802,12	774
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,6629	45,0695	30-10-24	1.100.901.572,26	38.323
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3932	6,3984	30-10-24	38.550.935,10	2.456
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7223	7,7146	29-10-24	1.302.074,57	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0653	7,0580	29-10-24	346.325.933,47	17.790
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2212	7,2139	29-10-24	349.309.806,57	4.278
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1516	9,1370	29-10-24	766.619.132,90	41.196
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4743	9,4593	29-10-24	652.062.737,18	7.858
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7825	9,7683	29-10-24	121.435.536,73	7.779

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.	10,1267	10,1121	29-10-24	86.636.846,68	1.025
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1186	10,1034	29-10-24	28.987.962,64	2.340
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4755	10,4599	29-10-24	16.742.839,62	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2127	6,2060	29-10-24	517,17	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7110	7,7024	29-10-24	417.604.945,78	19.832
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9829	7,9742	29-10-24	243.388.544,46	2.932
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.	7,7829	7,7836	30-10-24	15.808.251,39	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4217	6,4120	29-10-24	1.226.081,48	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9520	5,9430	29-10-24	3.171.821,29	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2261	6,2167	29-10-24	1.070,02	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8382	5,8293	29-10-24	8.643.251,41	156
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,4082	14,3788	29-10-24	299.413.103,97	26.431
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,5173	15,4858	29-10-24	29.906.880,46	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3073	9,3007	30-10-24	11.716.649,20	1.003
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4841	6,4796	30-10-24	25.329.766,43	757
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,1660	94,8860	30-10-24	2.978,48	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,6533	163,1690	30-10-24	20.463.422,19	1.374
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	150,0333	148,1638	30-10-24	2.612.623,52	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.614,6253	2.581,9656	30-10-24	55.255.712,59	4.048
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1823	110,1724	30-10-24	37.021.804,50	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,0989	123,1080	30-10-24	135.351.496,08	6.577
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6414	106,6503	30-10-24	103.600.333,79	5.481
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,9088	112,8842	30-10-24	29.649.787,42	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3720	112,3467	30-10-24	42.225.372,86	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.	101,7613	101,6004	30-10-24	85.588.961,37	2.847
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9052	10,9058	30-10-24	25.355.668,58	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3922	10,3831	29-10-24	17.957.508,87	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6612	6,6552	29-10-24	29.087.181,77	876
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1341	13,1240	29-10-24	14.683.956,93	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6831	8,6763	29-10-24	26.025.571,47	713
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4478	13,4376	29-10-24	64.761.347,71	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1080	12,1040	29-10-24	40.576.099,03	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0511	14,0464	29-10-24	56.260.893,90	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7409	8,7377	29-10-24	28.079.641,89	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8734	10,8749	30-10-24	7.618.910,55	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1498	6,1451	30-10-24	744.323.437,26	29.385
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4426	6,4250	30-10-24	22.612.518,37	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,6141	7,5932	30-10-24	137.446.164,09	1.144
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6722	7,6512	30-10-24	17.942.477,99	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6316	8,6722	30-10-24	395.640.493,82	337.743
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,7047	5,6802	30-10-24	6.420.986.634,06	347.235
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	13,0512	12,9819	30-10-24	9.084.844.351,82	337.657
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9438	5,9094	30-10-24	2.708.161.711,44	347.265
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1400	6,1381	30-10-24	3.746.494.625,04	347.501
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9510	5,9340	30-10-24	5.513.454.917,85	347.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5336	9,4919	30-10-24	355.941.303,18	227.896
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1158	8,0129	30-10-24	2.031.936.628,86	337.509
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8886	5,8759	30-10-24	2.827.207.602,41	347.051
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4176	7,3578	30-10-24	1.678.917.629,05	337.408
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6020	6,6004	29-10-24	57.780.673,92	2.820
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	106,5615	106,3655	29-10-24	739.608,16	15

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.	12,0236	12,0012	29-10-24	255.880.521,67	14.744
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3061	8,3064	30-10-24	1.446.359.340,83	8.427
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9988	7,9989	30-10-24	3.287.105.787,36	185.265
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4017	8,4019	30-10-24	260.348.594,74	35
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1120	8,1121	30-10-24	9.229.529.840,68	100.459
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2134	8,2136	30-10-24	2.376.192.792,44	5.669
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3532	10,3171	30-10-24	247.458.310,26	2.540
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,2426	29,1395	30-10-24	288.775.268,73	20.034
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1888	11,1495	30-10-24	208.994.415,29	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,6315	11,5907	30-10-24	25.119.352,26	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8517	14,8009	29-10-24	90.093.805,76	8.749
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7498	7,7351	30-10-24	257.453,50	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0930	6,0914	30-10-24	20.803.173,37	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1481	8,1199	30-10-24	23.571.395,96	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6513	6,6467	30-10-24	2.640.320,50	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.	5,5378	5,5187	30-10-24	1.353,25	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.	8,2794	8,2559	30-10-24	19.720.518,50	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3835	6,3655	30-10-24	6.371.262,91	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4921	,4899	30-10-24	26.552.288,26	2.105
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,3056	7,2734	30-10-24	4.204.353,56	43
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2288	6,2227	30-10-24	1.574.428,61	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,2054	6,1992	30-10-24	12.033.778,89	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6312	6,6246	30-10-24	501,84	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,3149	6,2977	30-10-24	16.137.861,61	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2423	7,2226	30-10-24	11.268.383,22	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3616	6,3442	30-10-24	6.954.490,69	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1981	6,1811	30-10-24	10.324.561,13	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3790	7,3649	30-10-24	5.892.975,99	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6222	7,6078	30-10-24	5.360.917,45	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5431	6,5435	30-10-24	364.006.193,64	12.903
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.	9,2295	9,2042	30-10-24	112.075.390,69	3.098
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6681	12,6317	29-10-24	266.901.076,40	21.508
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1734	13,1357	29-10-24	206.288.092,41	3.276
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6651	5,6468	30-10-24	3.222.567,86	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5350	5,5171	30-10-24	3.291.078,51	252
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5717	5,5536	30-10-24	4.135.285,20	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5999	5,5817	30-10-24	10.666.548,61	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0940	6,0936	30-10-24	206.835.315,74	87.316
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1419	7,1302	30-10-24	142.457.756,72	87.401
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3654	8,3371	30-10-24	172.952.065,52	87.404
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3757	6,3698	30-10-24	102.943.058,57	186.296
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8381	5,8215	30-10-24	390.846.099,88	87.572
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	6,9473	6,8466	30-10-24	319.346.895,93	87.858

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.	5,7975	5,7878	30-10-24	514.757.248,85	87.158
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6734	5,6494	30-10-24	237.473.596,05	87.632
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7177	5,7158	30-10-24	468.968.711,49	85.822
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,4547	9,3306	30-10-24	398.966.138,47	88.140
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,6785	8,7532	30-10-24	78.537.869,46	87.956
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,4173	14,3260	30-10-24	932.379.135,84	88.119
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.	9,9708	9,9639	30-10-24	14.958.609,78	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7469	6,7283	30-10-24	75.805.325,58	6.327
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.	5,9283	5,9262	29-10-24	211.978,52	100
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4206	6,4185	29-10-24	43.005.163,68	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2136	6,2130	30-10-24	9.995.603,61	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1732	6,1725	30-10-24	1.767.611.334,86	43.219
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0668	6,0519	30-10-24	397.563.330,73	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9074	5,8927	30-10-24	381.439.418,55	10.727
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8585	6,8491	29-10-24	940.190,54	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7137	6,7044	29-10-24	15.514.645,90	200
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6409	6,6317	29-10-24	22.203.111,84	1.476
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8914	6,8814	29-10-24	128.842,24	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7428	6,7329	29-10-24	5.307.981,45	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6715	6,6616	29-10-24	2.603.409,94	448
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7774	100,7635	30-10-24	48.536.527,13	2.150
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.	133,0422	132,1305	30-10-24	4.376.727,64	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,9851	143,9888	30-10-24	12.071.701,18	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	473,0860	469,8246	30-10-24	78.852.081,21	5.319
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9456	18,9460	29-10-24	8.133.936,05	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7717	7,7172	30-10-24	10.526.849,65	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,0339	9,9632	30-10-24	99.434.976,77	4.312
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,6500	7,5962	30-10-24	31.927.501,93	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 *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*
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.	2.245,2468	2.239,8624	31-10-24	307.240.190,71	3.206
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.868,1994	2.845,6766	31-10-24	214.375.821,57	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 *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*
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							

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

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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	10,1672	10,1146	31-10-24	1.739.909,80	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3922	10,3171	30-10-24	6.398.102,28	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1253	11,2169	31-10-24	3.422.814,02	260
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8409	10,7722	31-10-24	1.650.084,99	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,7096	8,8985	31-10-24	1.550.513,50	71
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,8049	10,6207	31-10-24	1.900.266,87	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,7111	12,5524	31-10-24	7.004.146,83	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8346	10,7948	31-10-24	1.413.562,93	73
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1184	10,0783	31-10-24	1.190.967,82	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9087	13,8670	31-10-24	2.728.059,37	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1031	15,0576	31-10-24	9.218.560,31	844
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8243	28,4828	31-10-24	6.137.902,90	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	9,7003	9,7011	31-10-24	2.930.378,09	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9804	9,8325	31-10-24	3.101.562,49	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0477	9,9015	31-10-24	2.487.282,46	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7907	9,6455	31-10-24	375.226,77	10
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4763	10,4239	30-10-24	24.088.030,10	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3858	13,3362	31-10-24	28.120.248,84	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3084	12,2911	31-10-24	37.181.305,08	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2992	12,2818	31-10-24	6.672.665,19	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1670	10,1526	31-10-24	2.129.354,93	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9925	9,9933	31-10-24	7.092.554,70	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.597,0602	1.579,8974	31-10-24	5.617.998,75	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6301	9,6330	31-10-24	2.134.140,47	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4577	10,4287	30-10-24	17.668.515,41	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,9196	14,6464	31-10-24	5.810.286,96	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	12,2032	12,0401	31-10-24	2.667.343,82	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4407	10,4417	31-10-24	15.166.524,52	4.751
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,0509	753,1333	31-10-24	48.867.684,64	127
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,7663	11,4768	31-10-24	3.294.183,21	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,5076	12,2000	31-10-24	1.456.975,78	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	745,9970	746,0726	31-10-24	108.786.553,93	2.191
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,6200	22,3455	31-10-24	4.611.845,85	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5460	26,3617	31-10-24	2.625.403,41	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* 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	25,0908	24,9163	31-10-24	6.451.628,82	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8049	11,7833	31-10-24	9.985.893,52	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6193	10,6001	31-10-24	13.267.657,66	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4461	11,4252	31-10-24	1.752.398,77	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	27,9030	27,8592	31-10-24	6.209.086,45	434
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2166	10,2119	31-10-24	40.664,02	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5482	10,5473	31-10-24	6.653.419,74	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,6569	56,5073	31-10-24	9.509.591,68	360
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	31-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5972	11,5633	31-10-24	4.225.360,75	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

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 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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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 - 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					

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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.	106,1739	105,9520	30-10-24	344.654,92	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,8043	110,5750	30-10-24	1.306.981,51	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,3534	108,1282	30-10-24	5.569.860,59	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,7626	89,7176	31-10-24	3.418.664,96	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0415	8,0415	29-10-24	7.609.163,50	97

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,3271	16,2642	31-10-24	10.785.390,87	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6780	12,6399	30-10-24	41.417.870,49	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,5233	16,4421	30-10-24	115.968.387,35	522
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2341	11,2124	30-10-24	62.067.387,55	351
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9339	9,9335	30-10-24	173.415.767,90	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5010	99,5061	31-10-24	655.211,38	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,3299	9,2671	29-10-24	4.339.187,89	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5444	12,5805	29-10-24	146.495.856,28	3.755
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0289	13,0667	29-10-24	26.124.432,41	2.884
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1827	12,2179	29-10-24	7.019.520,63	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3073	8,3077	29-10-24	1.313.179,73	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5111	12,5119	29-10-24	3.440.142,22	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	21,5658	21,5699	29-10-24	3.327.139,87	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7141	11,7242	29-10-24	4.401.960,25	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8110	10,7745	30-10-24	1.091.791,41	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5456	11,5111	30-10-24	6.350.037,51	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9781	10,9469	30-10-24	797.904,76	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2935	11,1503	31-10-24	2.822.925,04	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	11,1020	10,9610	31-10-24	5.527.972,36	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	9,9106	9,9014	29-10-24	8.683.006,34	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9551	9,9460	29-10-24	2.416.544,78	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	9,7640	9,7597	29-10-24	872.699,13	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9798	9,9755	29-10-24	21.564.874,81	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0499	10,0343	29-10-24	336.399,81	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1913	10,1756	29-10-24	477.082,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8982	9,8804	29-10-24	107.732,59	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9849	9,9672	29-10-24	1.858.573,33	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3982	10,3977	29-10-24	27.348,10	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7473	11,7323	29-10-24	590.530,47	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5515	10,5255	29-10-24	1.020.515,03	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6121	10,6041	29-10-24	1.748.259,94	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3159	9,3250	29-10-24	850.771,26	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9366	11,8830	29-10-24	11.552.601,52	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6182	9,6103	29-10-24	48.075,70	14
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1307	13,1416	29-10-24	5.249.339,31	256
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	11,6576	11,6945	29-10-24	930.118,47	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5102	10,4630	29-10-24	1.845.546,49	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1918	7,1860	29-10-24	1.193.232,94	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3888	11,3956	29-10-24	16.630.775,89	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8516	16,8451	29-10-24	27.867.980,58	306
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6598	9,6624	29-10-24	23.125.688,52	198
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6312	9,6091	30-10-24	1.027.552,76	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1411	10,1181	30-10-24	3.451.194,29	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1729	10,1624	29-10-24	1.028.306,91	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	11,4264	11,4129	29-10-24	2.394.945,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9801	9,9750	29-10-24	1.423.762,03	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3797	12,3755	29-10-24	3.119.346,57	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7152	10,7160	29-10-24	4.551.285,77	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	10,3934	10,3759	29-10-24	1.794.066,70	30

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.							
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0478	9,0619	29-10-24	2.547.735,83	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6447	9,6585	29-10-24	30.390.232,56	65
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	9,0426	9,0384	29-10-24	2.039.844,13	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3716	10,3723	29-10-24	35.373,64	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	12,9657	12,9735	29-10-24	1.356.302,97	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,3543	117,4803	29-10-24	3.455.116,58	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3955	10,4145	29-10-24	3.453.161,17	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,3314	107,3256	29-10-24	1.407.182,27	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9924	98,9841	29-10-24	240.565,31	8
OLIMPO CLASE A	ES0167302001	BANCO INVERSIS NET	506,9028	506,8588	19-12-22	4.147,63	1
OLIMPO CLASE B	ES0167302019	BANCO INVERSIS NET					
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	10,2694	10,2935	29-10-24	1.682.890,68	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3841	9,3851	29-10-24	3.977.300,06	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3185	11,3099	29-10-24	7.347.171,60	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0644	12,0693	29-10-24	1.644.720,56	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7149	12,6486	29-10-24	607.245,30	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0751	10,0709	29-10-24	2.788.629,25	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2980	11,2786	29-10-24	1.567.770,55	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

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	232,2237	230,6510	31-10-24	232.016.831,68	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,5075	204,1087	31-10-24	274.149.914,39	5.931
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,8318	214,3657	31-10-24	536.728.202,66	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,1100	214,0642	31-10-24	54.682.446,72	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,3998	189,4676	31-10-24	32.280.109,14	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,8972	198,9213	31-10-24	74.210.233,99	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	145,0325	143,5460	31-10-24	86.109.309,13	1.791
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	141,4001	139,9498	31-10-24	16.526.629,85	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,4463	35,0626	30-10-24	213.750.175,46	5.096
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,6375	21,4517	30-10-24	269.695.452,02	5.586
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,9524	22,7565	30-10-24	190.605.715,17	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	93,7390	92,3683	30-10-24	63.186.313,28	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,1806	25,9827	30-10-24	9.023.500,36	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.	88,3944	87,0976	30-10-24	71.351.609,21	3.036
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1472	13,1426	30-10-24	72.456.440,29	6.732
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,6806	24,4927	30-10-24	16.669.255,81	1.421
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4581	6,4444	30-10-24	55.640.215,77	1.837
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2015	6,1753	30-10-24	46.141.652,15	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8714	30-10-24	1.096,95	105
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	16,5963	16,4368	30-10-24	2.071.809,69	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.	12,3730	12,3398	30-10-24	98.362.798,96	3.591
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0297	9,9822	30-10-24	196.261.669,86	9.758
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0993	8,0547	30-10-24	26.333.862,12	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.	6,6718	6,6589	30-10-24	165.941.542,10	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0729	16,0642	30-10-24	161.232.531,28	15.134
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2482	16,2396	30-10-24	3.804.784,27	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,0829	162,6484	31-10-24	5.923.591,54	267
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,9029	167,4285	31-10-24	100.917,25	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,9007	172,2473	31-10-24	4.024.258,98	258
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212
MIRALTA SEQUOIA FI CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	117,9563	118,3402	05-03-24	22.908.888,57	6
MIRALTA SEQUOIA FI CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	116,9687	117,3485	05-03-24	343.134,40	9
MUTUACTIVOS							
EUROCAJA EXPECTATIVA 2026, FI	ES0133402000	CACEIS BANK SPAIN, S.A.	106,4116	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	1.051.159.686,32	35.190
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5578	102,5409	30-10-24	18.712.792,88	676
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	47.908.425,50	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8288	104,8063	30-10-24	28.979.718,26	1.208
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	39.299.295,10	758
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	744
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	49.460.746,18	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,5739	156,1037	30-10-24	1.778.244,14	117
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,7991	162,3401	30-10-24	138.351.355,84	2.659
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	1.216.968.085,57	1.490
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5606	145,4855	30-10-24	282.623.139,56	2.311
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	174.982.259,23	1.703
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0636	110,0509	30-10-24	247.522.009,01	3.394
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7712	105,7584	30-10-24	60.610.085,34	1.020
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	32.049.433,74	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	12.613.467,41	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	12.703.071,53	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,9878	104,7974	30-10-24	335.387,08	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	21.292.497,07	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	158.925.940,70	1.935
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,0268	191,2913	30-10-24	23.599.217,29	764
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	2.751.523,36	130
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	34.456.592,35	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7798	37,7163	30-10-24	493.587.686,40	5.130
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1171	35,0542	30-10-24	120.975.635,57	2.500
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	30.511.691,25	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	1.331.748.721,84	4.211
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,1597	144,7443	30-10-24	72.322.312,03	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	84,1037	83,8865	30-10-24	98.263.851,09	2.967
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.	16,6585	16,5911	31-10-24	21.924.434,93	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	131,8736	131,8817	29-10-24	41.059.389,56	19
ACIMUT NORTH AMERICAN MANAGERS FI	ES0105731014	BANCO INVERSIS NET	130,6607	130,6673	29-10-24	23.741.492,23	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	132,0976	132,1912	29-10-24	13.794.754,07	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2053	129,2948	29-10-24	50.986.644,05	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,5246	149,7722	29-10-24	90.108.802,97	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,8490	129,8114	29-10-24	450.467.767,97	1.180
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,3119	118,2634	29-10-24	224.688.402,15	760
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7101	1,7007	31-10-24	16.854.625,84	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7028	1,6934	31-10-24	19.921.685,41	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	13,1340	13,0100	31-10-24	8.239.839,60	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9404	12,8118	31-10-24	2.040.583,16	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3646	13,2663	31-10-24	3.593.280,95	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5083	10,5052	31-10-24	27.802.330,61	1.044
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4892	12,3563	31-10-24	15.283.588,08	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1387	13,0013	31-10-24	110.619,40	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4827	14,3641	31-10-24	10.952.305,96	492
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,2013	25,0133	31-10-24	26.957.345,07	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6279	24,4438	31-10-24	43.559.169,65	1.499
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9740	10,8938	31-10-24	2.360.239,22	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,9190	10,8391	31-10-24	1.005.014,98	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,3130	18,1728	31-10-24	24.161.288,72	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,5555	7,5170	30-10-24	2.538.995,22	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,5275	7,4892	30-10-24	1.022.207,33	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5550	15,3295	31-10-24	10.232.493,89	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,2850	15,0631	31-10-24	16.535.172,60	174
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6809	9,6692	30-10-24	3.921.315,67	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,2300	12,0997	31-10-24	10.222.690,69	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7989	10,7205	31-10-24	38.664.689,18	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8815	9,8099	31-10-24	9.438.891,86	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8830	9,8112	31-10-24	20.167.273,72	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4802	10,4808	31-10-24	31.555.732,47	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	332,5497	331,6716	30-10-24	12.937.161,86	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7947	12,7721	31-10-24	8.034.698,00	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1122	10,0877	31-10-24	8.283.050,96	124
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,6769	35,5937	31-10-24	40.854.392,91	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5833	34,5022	31-10-24	69.471.282,67	2.153
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2473	1,2456	30-10-24	10.398.391,63	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4154	13,4115	31-10-24	555.823.046,62	39.526
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,9789	9,8832	31-10-24	1.130.905,59	32
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,1097	15,7354	31-10-24	18.749.666,19	183
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7024	11,5639	31-10-24	8.401.782,14	166
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3974	12,3573	30-10-24	17.326.018,93	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,4028	30,0219	31-10-24	15.345.631,26	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4013	13,4069	31-10-24	5.217.141,36	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7673	12,7725	31-10-24	1.973.445,52	80
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,2737	70,6810	31-10-24	13.663.681,85	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1377	9,0357	31-10-24	1.813.270,59	48
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9626	8,8624	31-10-24	1.298.680,97	259
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3595	9,2092	31-10-24	14.774.779,65	2.912
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1313	12,9552	31-10-24	2.592.411,58	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7288	12,5578	31-10-24	16.619.412,11	2.174
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4470	9,2960	31-10-24	696.433,68	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1638	4,1407	30-10-24	5.340.767,45	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9791	3,9570	30-10-24	313.887,18	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	8,1642	8,1267	31-10-24	19.760.031,53	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2717	8,2336	31-10-24	22.630.372,64	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0376	8,0036	31-10-24	61.869.112,30	2.914
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6835	10,6735	31-10-24	28.369.869,63	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6874	45,4646	31-10-24	1.719.312,93	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1480	43,9320	31-10-24	48.189.600,74	3.219
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8057	11,7483	31-10-24	1.545.732,61	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5518	11,4955	31-10-24	13.577.015,35	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,8195	12,5284	31-10-24	7.719.788,79	61
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,6910	12,4026	31-10-24	8.277.183,15	632
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3945	23,0689	31-10-24	104.593.598,16	5.325
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4900	10,4921	31-10-24	117.164.605,12	2.733
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7554	90,7774	31-10-24	82.156.227,13	2.328
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7779	12,6275	31-10-24	16.455.021,44	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,8456	18,6223	31-10-24	1.699.788,94	60
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,2492	18,0326	31-10-24	56.471.231,04	5.017
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0771	11,0319	31-10-24	7.478.113,32	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8903	10,8459	31-10-24	35.047.103,12	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,1089	32,8963	31-10-24	7.059.083,22	1.367
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,9459	29,7541	31-10-24	165.779,61	41
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2777	9,1293	31-10-24	3.353.129,18	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1915	12,9902	31-10-24	859.678,52	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8700	12,6734	31-10-24	15.058.839,60	1.814
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4519	10,4417	30-10-24	2.814.449,91	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9467	8,9334	30-10-24	5.063.598,27	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0809	11,0769	30-10-24	7.970.928,97	255
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,8104	12,6820	30-10-24	18.525.036,11	1.451
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,8794	11,8373	30-10-24	1.640.359,29	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,6222	13,5352	30-10-24	14.604.612,47	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0500	14,9055	30-10-24	17.558.909,76	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9402	15,8921	31-10-24	73.967.992,07	3.168
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7391	16,7295	31-10-24	6.688.576,02	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8885	16,8789	31-10-24	14.120.074,89	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3735	16,3640	31-10-24	150.315.672,25	5.979
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2160	12,2154	31-10-24	853.152.275,31	19.321
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1520	15,1507	31-10-24	32.717.846,65	792
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1188	15,1175	31-10-24	583.640,65	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2098	15,2086	31-10-24	14.981.757,71	460
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2898	16,2211	31-10-24	13.390.642,68	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8455	11,8421	31-10-24	399.503.439,65	10.885
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0904	12,0873	31-10-24	64.221.715,40	1.827
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5392	10,5344	31-10-24	14.414.164,38	572
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5384	10,5386	31-10-24	14.574.866,88	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6174	10,6153	31-10-24	15.052.132,57	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7261	10,6538	31-10-24	3.638.233,62	32
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3503	10,2803	31-10-24	4.896.597,88	820
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,5503	10,3814	31-10-24	6.968.651,40	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1487	15,1400	31-10-24	255.929.682,10	7.960
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5184	15,5096	31-10-24	25.885.228,97	495
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6127	15,6040	31-10-24	47.967.867,23	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7876	21,5746	31-10-24	14.569.928,74	930
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,9211	11,7642	31-10-24	41.454.690,72	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,8205	11,6648	31-10-24	2.653.021,31	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0754	15,8342	31-10-24	12.576.218,74	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4849	17,3330	31-10-24	10.004.559,82	880
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,5661	20,3742	31-10-24	87.061.886,45	6.971
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1877	7,1228	31-10-24	11.922.631,72	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,1372	7,0727	31-10-24	36.270.240,73	4.138
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0397	16,8913	31-10-24	44.205.347,68	5.156
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4914	17,3393	31-10-24	12.408.492,88	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.	14,4814	14,3738	30-10-24	140.437.925,50	8.660
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,0560	14,9445	30-10-24	7.358.045,49	7.501
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,8381	14,7281	30-10-24	1.046.023,84	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,8380	14,7279	30-10-24	67.758.159,75	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,0198	14,9085	30-10-24	3.601.430,39	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,6587	14,5499	30-10-24	15.340.210,62	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.	25,3852	25,3048	30-10-24	61.767.979,45	420
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,9610	12,8938	30-10-24	16.876.887,51	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 (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.	114,3299	114,3802	29-10-24	6.758.187,54	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,9647	115,0166	29-10-24	68.169.033,05	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.	107,5171	107,4927	29-10-24	237.742.769,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,3945	141,4440	29-10-24	20.691.889,89	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	8,9184	8,9197	29-10-24	6.869.741,91	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1864	,1864	30-10-24	36.746.719,85	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,4464	108,5154	29-10-24	62.102.256,64	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7670	21,7558	29-10-24	20.069.581,33	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9552	15,9130	29-10-24	50.839.986,18	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,1061	53,0739	29-10-24	96.878.802,64	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.	104,6532	104,7501	29-10-24	506.950.142,32	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1411	96,0029	29-10-24	872.477.778,25	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,6139	89,0938	30-10-24	1.045.120.017,91	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,8553	107,8714	30-10-24	178.268.966,81	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	130,1421	128,2282	30-10-24	323.600.829,74	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,6024	134,4747	30-10-24	1.496.991.936,07	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9769	4,9491	30-10-24	7.107.084,23	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2299	5,1946	30-10-24	5.070.389,96	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4327	5,3922	30-10-24	4.560.289,29	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5180	5,4755	30-10-24	4.028.763,56	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,6005	5,5547	30-10-24	4.312.251,19	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,3212	10,2704	30-10-24	1.091.204.255,76	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9944	9,9949	30-10-24	299.857,99	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1412	102,1708	29-10-24	799.810.326,76	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.	106,7859	106,6814	30-10-24	9.135.225,27	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	102,1075	101,5681	30-10-24	286.848.830,86	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,0676	105,3241	30-10-24	104.550.393,31	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,7000	106,9017	30-10-24	2.261.987,60	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,5996	103,0558	30-10-24	34.291.707,25	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,0286	104,3297	30-10-24	248.061.193,98	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.	23,4491	23,1526	30-10-24	161.275,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,2326	20,9591	30-10-24	14.905.100,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2398	25,0810	30-10-24	86.195.545,82	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6224	28,4438	30-10-24	241.538.128,35	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4091	28,2332	30-10-24	192.085.463,94	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.	34,5089	34,3007	30-10-24	98.130.962,85	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,2599	24,1084	30-10-24	14.515.056,05	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8366	4,7928	30-10-24	351.564.107,66	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6507	5,6009	30-10-24	4.629.258,20	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.	105,1599	105,1742	30-10-24	446.992.096,29	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3552	105,3744	30-10-24	1.749.602.626,19	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4378	106,4670	30-10-24	690.235.282,25	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6237	103,6518	30-10-24	100.579.012,15	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 CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5638	105,5867	30-10-24	797.766.793,50	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.	98,9531	98,7955	29-10-24	296.876.220,04	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,2326	104,0665	29-10-24	3.130.869.889,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,5071	11,2952	30-10-24	65.098.008,57	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,1851	11,9615	30-10-24	354.613.085,42	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,6092	9,4329	30-10-24	34.002.152,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	14,0368	13,7811	30-10-24	10.424.440,91	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,5037	101,4243	30-10-24	143.765.151,66	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	100,0114	99,9280	30-10-24	161.479.233,18	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	309,8253	308,5863	30-10-24	24.106.948,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,4316	106,4315	29-10-24	138.015.103,98	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,1355	107,2722	29-10-24	23.486.043,29	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,0197	115,3110	29-10-24	5.028.320,35	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,6171	103,4811	29-10-24	1.026.014,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,4461	109,2691	29-10-24	112.158.080,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,0304	118,8379	29-10-24	19.439.650,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,3093	111,1293	29-10-24	2.614.607.748,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,6803	251,9722	29-10-24	103.380.393,33	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,9857	259,2861	29-10-24	617.493.082,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,5541	154,4644	29-10-24	54.462.745,13	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,0056	156,9144	29-10-24	6.443.590.532,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1034	9,0489	30-10-24	1.912.906,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3224	9,2672	30-10-24	76.290.629,37	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.	135,7196	136,5896	30-10-24	34.919.180,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	139,2122	140,1160	30-10-24	146.345.507,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	144,1343	145,0863	30-10-24	1.244.023,33	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,8833	105,9211	29-10-24	113.499.008,79	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1511	104,1961	29-10-24	94.308.562,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4544	98,4034	29-10-24	250.795.065,97	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,8689	97,8271	29-10-24	129.940.412,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,5764	96,4816	29-10-24	265.109.697,59	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,3777	105,2267	29-10-24	198.745.010,67	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,5993	106,4433	29-10-24	43.222.285,59	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,1947	97,1585	29-10-24	326.769.825,06	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,3831	162,4532	30-10-24	349.753.375,22	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,4049	147,5451	30-10-24	15.086.711,15	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	163,6415	162,7128	30-10-24	286.519.939,44	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	146,8221	145,9755	30-10-24	16.306.890,31	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	298,1003	294,3215	30-10-24	285.330.802,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	272,2595	268,7758	30-10-24	46.793.136,79	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	297,3655	293,5906	30-10-24	18.809.138,49	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	264,0462	260,6747	30-10-24	7.435.197,65	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,2646	184,5367	30-10-24	31.116.015,71	100

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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.	102,5912	102,6121	29-10-24	750.550.562,87	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,4885	104,5220	29-10-24	1.273.369.322,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4336	105,4756	29-10-24	2.271.223,73	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9640	103,9648	29-10-24	472.444.461,47	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.	124,2297	124,2681	29-10-24	1.356.336.556,06	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2301	106,2585	29-10-24	98.911.086,16	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0446	103,0812	29-10-24	707.796.848,62	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8257	101,8441	29-10-24	621.241.067,11	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9420	100,9626	29-10-24	2.018.079.125,37	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,4897	101,5147	29-10-24	704.930.995,32	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.	363,2893	363,5378	29-10-24	77.611.322,76	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8332	10,8245	29-10-24	817.460.985,27	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,8605	132,9658	29-10-24	32.664.256,91	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5517	127,5296	29-10-24	308.474.929,04	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,2312	121,1850	30-10-24	232.815.835,84	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,6343	106,4568	29-10-24	898.532.368,72	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,2053	98,0856	29-10-24	6.390.877,90	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3333	105,2123	30-10-24	130.165.377,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,2329	96,1614	29-10-24	109.334.538,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6394	119,8439	29-10-24	176.595.930,01	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,2258	105,2521	29-10-24	401.647.843,17	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7460	105,7800	29-10-24	14.279.260,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,9154	103,9414	29-10-24	28.382.972,94	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,9133	107,9516	29-10-24	5.765.664,88	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3413	107,3736	29-10-24	299.515.910,20	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,9872	106,0191	29-10-24	35.596.970,47	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,5460	103,5327	29-10-24	1.138.860,04	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,2043	103,1838	29-10-24	682.298.129,55	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,2044	103,1839	29-10-24	52.809.885,15	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,1309	103,0582	29-10-24	850.490.261,27	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,1308	103,0582	29-10-24	53.610.150,60	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,9515	101,9335	29-10-24	579.455.213,60	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,9519	101,9339	29-10-24	31.625.062,82	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7840	101,7107	29-10-24	605.084.382,67	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7843	101,7111	29-10-24	32.426.700,66	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1151	100,1504	29-10-24	647.125.173,69	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1151	100,1504	29-10-24	37.848.555,81	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-10-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,3416	109,3425	29-10-24	2.335.374,28	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,5729	108,5675	29-10-24	283.241.576,75	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3922	104,3870	29-10-24	45.940.698,13	100

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SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,6100	100,5312	29-10-24	797.871.879,04	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,6100	100,5312	29-10-24	58.000.044,41	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0861	103,0068	29-10-24	911.660.619,01	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0861	103,0068	29-10-24	67.402.475,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6652	91,6782	30-10-24	494.224.508,73	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8151	98,8352	30-10-24	124.017.698,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6573	91,6678	30-10-24	119.055.516,00	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6628	99,6838	30-10-24	1.300.548.892,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8901	85,8970	30-10-24	139.483.326,74	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	888,7037	884,3658	30-10-24	104.427.336,58	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	942,7532	938,1899	30-10-24	131.658.034,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.010,1340	1.005,2720	30-10-24	30.201.123,43	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.	1.122,5638	1.117,2950	30-10-24	568.360.565,35	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,7887	104,8349	30-10-24	561.739.100,51	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.039,2910	1.034,3239	30-10-24	21.227.705,85	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,4670	99,0583	30-10-24	114.264.805,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	108,1678	107,7425	30-10-24	1.935.481.866,26	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,7727	101,3877	30-10-24	15.576.377,20	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.115,3593	1.110,1196	30-10-24	157.926,06	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.056,7032	1.051,5883	30-10-24	2.208.108,21	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1291	144,3630	30-10-24	2.963.240,32	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,2972	140,5359	30-10-24	1.011.086,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,3684	133,6373	30-10-24	255.901.778,14	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,4837	136,7430	30-10-24	7.836.133,60	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3309	10,3230	30-10-24	309.702.736,64	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3846	10,3771	30-10-24	1.442.430,00	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9334	9,9250	30-10-24	1.908.830.955,56	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3117	10,3043	30-10-24	503.228.338,18	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2370	10,2294	30-10-24	184.196.362,72	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	980,4134	976,2781	30-10-24	34.363.895,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.050,7009	1.046,4049	30-10-24	40.366.500,69	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,6611	106,7164	30-10-24	38.336.142,03	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	140,5231	140,9427	29-10-24	562.893.171,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,1064	297,0526	30-10-24	288.820.920,18	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	344,7140	343,5744	30-10-24	10.963.122,12	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	137,0022	134,9535	30-10-24	97.732.983,32	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	153,5474	151,2854	30-10-24	2.224.318,38	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,8773	100,3409	30-10-24	532.809.993,42	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,9302	97,7715	30-10-24	313.321.444,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,2998	117,4087	30-10-24	135.818.712,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,7647	125,7583	30-10-24	5.454.312,88	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	120,3476	118,4439	30-10-24	55.298.482,59	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	113,7196	114,3908	26-01-23	114,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,4169	95,0232	30-10-24	11.336.747,33	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	93,0399	92,6434	30-10-24	256.495.632,89	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,5528	95,3873	30-10-24	2.099.372.929,95	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.	106,8604	106,7638	29-10-24	10.530.842,11	100
SPBG PREMIUM VOLATILIDAD 10, FI-	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5026	105,3998	29-10-24	71.146.550,37	100

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CLASE A							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,1596	106,0598	29-10-24	83.169.121,83	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,3172	108,2355	29-10-24	7.422.885,96	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,9287	106,8393	29-10-24	69.876.872,59	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,5133	107,4278	29-10-24	249.358.817,18	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,3328	112,2442	29-10-24	6.023.965,23	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,3426	110,2448	29-10-24	34.401.836,43	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,3056	111,2123	29-10-24	74.013.817,95	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,9271	105,8126	29-10-24	3.273.576,78	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,7696	104,6501	29-10-24	14.542.076,32	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,4297	105,3131	29-10-24	78.610.964,80	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.	7,8123	7,7913	31-10-24	5.600.484,02	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.	2.356,5629	2.340,0204	31-10-24	43.539.774,43	393
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.400,4777	2.383,6627	31-10-24	1.666.344,46	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,2846	12,0924	31-10-24	7.433.886,13	235
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,3809	12,1874	31-10-24	9.865.453,03	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.	12,0491	12,0311	31-10-24	47.148.371,15	949
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1167	12,0986	31-10-24	5.788.556,80	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.	16,3560	16,2887	31-10-24	9.042.555,31	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8872	16,8179	31-10-24	2.088.236,09	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.	15,0772	14,9762	31-10-24	33.822.477,37	1.109
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,2038	15,1019	31-10-24	7.263.433,09	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4750	18,4589	31-10-24	5.402.378,84	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5676	19,5511	31-10-24	11.294.979,55	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9591	5,9104	31-10-24	7.057.817,57	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1138	6,0639	31-10-24	4.115.171,91	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.	6,5705	6,5662	31-10-24	48.585.424,24	588
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6773	6,6729	31-10-24	12.810.877,10	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4062	10,4075	31-10-24	22.521.216,50	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4290	10,4304	31-10-24	1.006.069,03	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4939	10,4902	31-10-24	33.558.842,51	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5256	10,5219	31-10-24	3.536.439,42	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.	6,6429	6,6404	31-10-24	4.012.368,89	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6439	6,6414	31-10-24	465.315,11	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2102	6,2109	31-10-24	98.962.129,34	1.149
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5080	6,5088	31-10-24	66.331.648,66	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1572	11,1256	30-10-24	1.749.462,16	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,1512	132,3165	31-10-24	300.333,70	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,1211	139,1944	31-10-24	3.739.680,62	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0420	16,8281	31-10-24	5.881.483,69	163
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1800	1,1747	31-10-24	16.519.501,90	163

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ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,8592	113,3022	31-10-24	5.659.339,03	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,7928	119,2095	31-10-24	2.461.811,11	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,7738	105,6972	31-10-24	3.106.152,99	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,6450	108,5677	31-10-24	2.581.079,15	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0870	1,0863	31-10-24	23.007.531,24	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3367	9,3346	31-10-24	2.760.839,97	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2233	88,2019	31-10-24	1.259.141,30	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8444	89,8234	31-10-24	441.594,82	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.	11,3923	11,3868	30-10-24	17.879.408,74	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9511	10,9430	30-10-24	3.357.073,52	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9238	10,9156	30-10-24	10.115.415,44	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,2203	11,1875	30-10-24	1.280.280,12	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2668	11,2359	30-10-24	108,99	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,1064	11,0738	30-10-24	2.919.144,08	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9714	14,9443	31-10-24	575.721,87	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0717	15,0446	31-10-24	3.077.024,06	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,5073	10,4714	30-10-24	11.704.470,41	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4178	10,3822	30-10-24	3.848.346,39	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,8549	10,6900	31-10-24	6.440.461,14	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,7524	10,5889	31-10-24	14.049.067,78	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5130	10,5139	30-10-24	15.158.911,19	210
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4954	10,4962	30-10-24	19.612.368,99	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5527	10,5053	30-10-24	14.409.697,91	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,7003	10,6525	30-10-24	13.759.297,04	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,5615	90,2405	31-10-24	3.145.033,27	104
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	

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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	10,1178	10,0942	30-10-24	1.641.519,58	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,4858	15,2920	31-10-24	28.986.931,44	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,9419	15,7430	31-10-24	7.994.447,56	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1786	107,1479	31-10-24	5.624.499,53	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1990	107,1683	31-10-24	9.497.971,96	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4549	102,4250	31-10-24	49.865.495,11	766
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4117	10,4116	31-10-24	7.763.657,24	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3699	10,3447	31-10-24	8.128.640,71	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1187	10,0941	31-10-24	8.909.227,54	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	938,3298	934,4732	30-10-24	167.329.308,08	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,8879	163,0653	31-10-24	2.874.646,12	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,1295	156,3525	31-10-24	9.648.818,95	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0767	10,0531	30-10-24	25.437,16	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6041	10,6006	30-10-24	3.259.097,73	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5423	10,5388	30-10-24	75.279.624,18	850
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.	471,5642	470,4943	31-10-24	39.692.704,49	2.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7585	6,7590	31-10-24	124.404.858,02	4.275
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9199	9,9178	31-10-24	226.539.067,52	7.958
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3360	10,3340	31-10-24	203.968,78	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4122	10,4101	31-10-24	3.456.202,16	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.	7,5787	7,5516	31-10-24	2.887.690,22	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6771	6,6532	31-10-24	55.965.998,36	2.219
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7639	7,7363	31-10-24	27.221.566,09	11.962
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 *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*
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.	8,0930	8,0320	31-10-24	10.322,96	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3871	7,3315	31-10-24	70.180,14	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0371	6,0375	31-10-24	340.920.211,55	9.188
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1088	6,1094	31-10-24	338.044.091,45	9.001
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0638	6,0643	31-10-24	251.413.359,55	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1291	6,1304	31-10-24	232.163.587,29	7.666
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8445	8,8429	31-10-24	202.134.308,50	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.	5,8299	5,8274	31-10-24	69.469.975,10	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7749	5,7714	31-10-24	59.393.398,59	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	491,0960	489,9960	31-10-24	13.741,18	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	10,1299	9,9987	31-10-24	15.782.283,44	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	12,5258	12,3214	31-10-24	6.457.925,00	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	377,1851	373,6684	31-10-24	71.998.407,30	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,6472	17,3644	31-10-24	26.194.675,35	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,0487	11,8659	31-10-24	212.789,04	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,1672	11,9828	31-10-24	15.707.635,70	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.	142,4168	142,1154	31-10-24	29.420.013,85	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,2817	99,7545	31-10-24	199.509,13	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,7369	100,1764	31-10-24	1.282.243,96	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6372	101,0708	31-10-24	463.079,03	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	10,4740	10,4378	30-10-24	67.066.649,45	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5766	11,5352	30-10-24	74.816.689,89	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36

Fondos de Inversión *Investment Funds*

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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	10,6721	10,6861	31-10-24	11.384.761,92	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,2573	228,8456	31-10-24	120.881.224,80	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0493	15,0829	31-10-24	24.593.776,08	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3524	13,3505	31-10-24	4.001.458,27	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	10,0455	10,0217	31-10-24	11.824.815,18	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.288,5649	42.283,3464	31-10-24	11.299.462,15	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1841	10,1839	31-10-24	44.023.484,83	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6806	10,6805	31-10-24	5.869.462,24	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7260	10,7260	31-10-24	40.361.183,03	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	8,6523	8,3632	31-10-24	249.247,08	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,6071	8,3193	31-10-24	545.576,32	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

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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	19,8303	19,6574	30-10-24	7.777.711,97	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	21,4866	21,2996	30-10-24	3.751.323,93	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0593	20,8760	30-10-24	110.106.620,56	434
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7878	21,5983	30-10-24	12.648.436,23	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0474	20,8641	30-10-24	481.812,30	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.	8,3221	8,3223	30-10-24	1.156.473.781,08	764
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8823	11,8500	31-10-24	35.828.857,25	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6404	11,6111	31-10-24	7.090.843,80	107
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.	10,1528	10,0926	30-10-24	12.594.326,07	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.	10,2941	10,2332	30-10-24	741.669,71	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,2227	10,1621	30-10-24	939.527,10	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.	6,7285	6,7134	31-10-24	39.943.012,75	2.658
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3978	6,3834	31-10-24	44.412.363,39	2.745
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1150	7,0993	31-10-24	82.351.505,94	1.495
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7612	6,7462	31-10-24	140.509.083,44	2.409
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.	5,8779	5,9023	31-10-24	10.527.865,88	978
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0174	6,0424	31-10-24	12.066.860,86	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8347	5,8278	31-10-24	10.711.528,03	839
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4047	5,3982	31-10-24	28.663.884,77	1.929
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9529	5,9459	31-10-24	18.956.851,22	400
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5164	5,5099	31-10-24	62.844.429,19	1.378
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.	7,3210	7,2657	31-10-24	9.616.896,60	723