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	12.942,2223	12.941,8001	30-10-24	14.891.387,46	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.803,1580	1.803,3101	03-11-24	81.019.023,42	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,5666	1.400,6926	01-11-24	6.779.404,19	490
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	15,9990	16,0326	01-11-24	568.102,59	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,0093	123,0237	30-10-24	11.002.009,33	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,1445	14,0835	30-10-24	181.038.642,06	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,3614	17,1464	30-10-24	145.661.182,07	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,6134	16,4094	30-10-24	1.069.604.901,03	24.579
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,4358	11,3312	30-10-24	39.064.260,73	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,7522	21,6674	30-10-24	104.889.131,13	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,3696	24,1953	30-10-24	880.390.582,07	28.088
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,5381	15,6966	01-11-24	22.160.323,60	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.	1,6014	1,5799	31-10-24	45.878.710,12	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,4828	20,4100	30-10-24	138.424.278,72	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,5494	24,4075	30-10-24	589.519.027,63	5.277
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1930	17,1077	30-10-24	416.258,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5910	16,5086	30-10-24	99.010.331,61	777
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8660	12,8257	30-10-24	207.750.221,66	955
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2862	13,2447	30-10-24	2.605.064,33	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,2106	16,1742	30-10-24	11.428.606,24	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7370	13,7060	30-10-24	14.734.943,53	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2031	21,1178	30-10-24	2.371.498,85	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,0941	17,0311	30-10-24	1.347.772,39	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4843	12,4754	30-10-24	449.821.314,49	2.462
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4281	17,3721	30-10-24	1.047.721.136,09	5.259
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8491	13,8286	30-10-24	90.344.714,24	601
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1170	14,0507	30-10-24	34.233.293,19	1.197
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,7987	125,4505	30-10-24	103.933.098,26	2.894

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,4539	34,7041	31-10-24	925.193.144,74	49.511
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0725	14,7610	31-10-24	50.674.138,51	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7531	14,4485	31-10-24	2.960.548,50	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1691	12,1184	30-10-24	5.043.521,74	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,1055	10,0717	30-10-24	2.453.349,92	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,9759	14,8749	31-10-24	5.157.232,74	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,5769	14,4784	31-10-24	88.524.989,19	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3992	90,3653	31-10-24	17.924,62	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7280	106,7280	31-10-24	166.631,21	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.	13,4816	13,4220	30-10-24	354.918,72	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4799	10,4575	30-10-24	5.946.686,82	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,5094	14,4456	30-10-24	31.338.384,36	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1786	13,1226	30-10-24	9.825.324,64	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8999	10,8658	30-10-24	3.350.833,05	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6098	11,5736	30-10-24	3.827.934,78	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6471	10,6115	30-10-24	50.651.223,19	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,3159	105,6279	31-10-24	6.880.170,07	221
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	147,5772	145,5015	31-10-24	10.082.174,53	1.219
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	141,5747	139,7314	31-10-24	21.410.631,83	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	154,8990	152,8811	31-10-24	32.957.172,98	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,8856	100,5503	31-10-24	4.084.385,41	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,0971	106,7411	31-10-24	121.102.420,93	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,0104	105,6848	31-10-24	165.349.872,13	1.745
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7160	108,3823	31-10-24	368.213.490,61	905
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1143	99,9234	31-10-24	13.674.274,13	991
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9458	99,7556	31-10-24	26.271.108,18	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0319	100,8401	31-10-24	81.662.487,92	233
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,1871	126,9890	31-10-24	62.107.183,99	3.251
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,4284	126,3267	31-10-24	57.953.159,90	582
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,3660	129,2377	31-10-24	120.400.714,70	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,2540	137,8293	31-10-24	1.716.870,52	593
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,5484	129,3096	31-10-24	23.304.351,31	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,1075	115,3561	31-10-24	70.603.499,49	4.847
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,7695	114,0818	31-10-24	173.832.558,58	1.822
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,2652	117,5576	31-10-24	411.632.673,27	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,8108	10,7894	29-10-24	314.611.857,73	14.181
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5807	9,5536	29-10-24	77.674.977,69	4.338
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1456	7,1290	29-10-24	229.472.407,42	8.272
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	613,0583	611,9891	29-10-24	9.372.733,58	581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9649	14,9370	29-10-24	2.019.122.775,40	81.610
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

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5271	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	8,2720	8,1311	31-10-24	188.304.543,30	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2009	6,1727	31-10-24	453.270.005,49	9.956
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5853	8,4885	31-10-24	37.201.603,73	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0457	1,0421	30-10-24	46.109.120,74	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	1,0537	1,0501	30-10-24	1.326.113,01	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0978	1,0933	30-10-24	16.729.090,45	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0733	1,0690	30-10-24	926.468,51	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1147	1,1102	30-10-24	629.021,04	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.	18,1390	18,2961	01-11-24	109.701.420,97	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9932	13,8897	31-10-24	16.641.899,13	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4407	11,4116	31-10-24	12.932.317,10	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,3628	18,1882	30-10-24	51.169.012,92	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2052	11,1112	31-10-24	74.627.411,20	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0482	9,0283	31-10-24	277.939.193,42	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5372	11,4743	31-10-24	2.350.091,06	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3641	13,3729	31-10-24	8.131.190,17	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7396	18,7264	31-10-24	2.031.731,23	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3580	5,4268	31-10-24	7.531.348,43	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	37,8738	35,5570	31-10-24	4.767.794,82	406
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	16,3464	15,5403	31-10-24	1.257.958,97	29
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0215	11,9747	31-10-24	6.738.043,61	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8612	12,6925	31-10-24	9.700.734,33	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1489	10,0714	31-10-24	1.950.885,96	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1623	11,1233	31-10-24	27.600.948,97	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6944	9,6939	31-10-24	219.309,91	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1991	11,1254	31-10-24	17.367.810,58	299
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,4184	11,2806	31-10-24	6.913.337,93	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9436	9,8655	31-10-24	2.995.610,36	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,2992	11,1696	31-10-24	12.179.497,77	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,1187	10,0150	31-10-24	65.924,70	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1780	10,0737	31-10-24	1.346.174,56	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,3450	12,1187	31-10-24	2.356.397,52	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	347,7212	347,6035	30-10-24	6.461.748,78	1.750

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	325,0126	324,8919	30-10-24	11.344.916,38	894
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.243,6150	1.238,3960	30-10-24	162.253,38	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.164,3650	1.159,4215	30-10-24	85.547.444,60	4.809
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	754,9702	753,4772	30-10-24	262.246.992,60	11.040
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.268,5996	1.263,2155	30-10-24	72.826.964,24	3.784
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	512,7417	509,8139	30-10-24	28.191.375,95	1.754
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	549,2482	546,1346	30-10-24	245.704,05	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	360,2997	359,2745	30-10-24	592.779.398,13	25.676
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.131,1696	8.127,3138	31-10-24	65.990.389,89	2.135
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.185,2272	8.181,4709	31-10-24	63.032.095,89	4.314
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	314,2251	313,5507	30-10-24	403.001.147,63	14.920
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,7467	402,9841	30-10-24	28.074,78	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,2666	372,6224	30-10-24	92.264.134,94	5.349
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	342,1831	341,0637	30-10-24	6.155.198,38	947
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	327,3930	326,3114	30-10-24	261.213.757,12	13.530
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5571	4,5379	31-10-24	4.285.586,49	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0591	1,0555	01-11-24	12.890.852,35	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7067	10,6898	01-11-24	5.661.860,49	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0278	1,0252	31-10-24	879.564,76	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9781	,9661	31-10-24	405.430,33	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0175	1,0087	31-10-24	868.916,33	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.	11,3498	11,3060	30-10-24	13.056.171,08	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4550	10,4348	30-10-24	9.940.163,93	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.	10,7006	10,6570	30-10-24	10.936.899,41	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.	15,2311	15,0868	30-10-24	125.749.891,89	4.628
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	12,0113	11,9346	30-10-24	482.561.102,79	12.334
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5408	12,5196	30-10-24	112.611.774,25	5.178
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1438	10,1047	30-10-24	1.820.790.077,98	43.916
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.	7,8925	7,8349	31-10-24	41.322.435,85	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7156	15,4977	31-10-24	277.699.829,10	7.002
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.	14,4331	14,2828	31-10-24	20.286.380,83	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6352	10,5246	31-10-24	33.552.209,67	2.805

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9199	11,8664	30-10-24	68.425.592,29	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4697	12,4140	30-10-24	23.871.380,36	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5577	12,5017	30-10-24	33.105.629,11	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7207	10,6891	30-10-24	115.473.496,03	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.	11,3034	11,2700	30-10-24	38.272.111,77	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.	291,5220	286,7243	31-10-24	101.056.006,71	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.	162,6902	161,9714	30-10-24	8.718.422,35	253
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.	185,2405	184,4266	30-10-24	71.074.000,45	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.	178,4502	176,4485	31-10-24	17.358.766,62	683
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	346,8387	337,6056	31-10-24	95.597.051,39	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.	105,5684	105,3706	30-10-24	50.664.296,82	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,9895	110,7721	30-10-24	11.108.606,28	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,4980	110,2810	30-10-24	78.673.751,99	313
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	116,4892	115,7525	30-10-24	23.399.333,04	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,6446	119,1148	30-10-24	17.837.414,99	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,8548	118,3279	30-10-24	42.453.698,62	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	110,7585	109,7949	30-10-24	2.446.652,03	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	110,1549	109,1952	30-10-24	26.229.160,52	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,9198	135,0927	31-10-24	18.668.070,69	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,9363	14,8206	01-11-24	16.861.683,14	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	10,5502	10,5357	31-10-24	7.211.454,75	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2609	10,2467	31-10-24	3.466.343,33	298
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.	10,4493	10,3951	31-10-24	3.537.575,51	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2389	31-10-24	131.583.482,42	3.709
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,2364	15,0203	31-10-24	75.375.402,61	3.972
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.	15,4794	15,2600	31-10-24	3.140.861,19	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,5088	15,2889	31-10-24	46.763.302,86	244
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,9289	15,7032	31-10-24	12.671.720,09	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,4557	15,2365	31-10-24	5.716.619,95	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,9333	21,3730	31-10-24	190.550.071,47	10.241
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,9456	22,3598	31-10-24	14.086.226,59	10.328
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.	22,5597	21,9837	31-10-24	81.817.627,20	407
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.	22,2461	21,6779	31-10-24	20.478.776,70	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3949	12,2818	31-10-24	233.927.999,63	9.758
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,9432	12,8254	31-10-24	111.769,08	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,7089	12,5930	31-10-24	4.683.937,72	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6385	12,5233	31-10-24	264.305.053,21	1.307
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,0099	12,8914	31-10-24	25.898.475,21	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5933	12,4785	31-10-24	13.744.014,87	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2945	11,2414	31-10-24	882.172.311,20	37.260
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7555	11,7004	31-10-24	67.116,90	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5624	11,5081	31-10-24	23.583.402,19	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5134	11,4593	31-10-24	799.824.604,63	4.543
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8134	11,7581	31-10-24	95.105.747,49	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4540	11,4002	31-10-24	41.682.783,52	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.	26,8083	26,6979	30-10-24	62.258.396,78	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6638	25,5573	30-10-24	144.732,38	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,3539	26,2451	30-10-24	94.661,59	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0520	9,0797	30-10-24	1.766.429,53	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7339	7,7575	30-10-24	1.492.307,73	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8299	8,8568	30-10-24	133.617,74	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6350	7,6582	30-10-24	4.648,70	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0047	9,0322	30-10-24	852.273,47	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7979	7,8225	30-10-24	38,19	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	11,0067	11,0048	30-10-24	2.261.792,60	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6358	9,6341	30-10-24	34.609.673,89	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7162	10,7142	30-10-24	397.307,08	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,5006	9,4987	30-10-24	48.938,63	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.	14,0549	13,7866	31-10-24	12.594.125,96	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4122	13,1558	31-10-24	847.755,68	88
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9564	9,9299	30-10-24	2.043.651,41	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8728	9,8465	30-10-24	2.182.487,53	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,1607	11,0204	30-10-24	461.279,65	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,2418	11,1005	30-10-24	4.594.606,34	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,9417	10,8041	30-10-24	4.353.718,42	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9897	26,8786	30-10-24	106.682.360,08	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.	93,8075	91,5906	31-10-24	5.105.028,86	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	96,5052	94,2273	31-10-24	6.012.407,40	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,8125	14,5932	31-10-24	6.319.548,05	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,9187	14,6988	31-10-24	87.042,13	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2691	10,2295	31-10-24	1.992.918,71	44
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	11,0092	10,9459	31-10-24	17.291.974,28	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0994	11,0358	31-10-24	226.587,85	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,2254	12,1091	31-10-24	36.077.788,31	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3456	12,2284	31-10-24	13.780,53	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5946	13,4173	31-10-24	9.152.422,88	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,8143	33,6673	31-10-24	45.217.349,49	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	121,4329	120,8267	31-10-24	7.053.793,25	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,8388	111,2793	31-10-24	42.366.308,56	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,4014	174,1435	31-10-24	21.147.269,29	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	118,6734	117,1524	31-10-24	137.492.439,85	2.412
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,7116	12,6543	31-10-24	40.980.279,98	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,6972	136,5644	31-10-24	26.645.179,93	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	10,6257	10,5340	31-10-24	17.541.207,06	647
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5969	11,5206	31-10-24	8.108.201,64	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1252	11,0291	31-10-24	2.284.824,96	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1811	12,0639	31-10-24	12.555.777,75	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9992	11,8834	31-10-24	19.403.284,54	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7358	11,5997	31-10-24	10.784.379,71	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8267	11,6897	31-10-24	8.970.089,89	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1803	12,0389	31-10-24	9.264.623,56	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9964	11,8832	31-10-24	20.014.169,94	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6976	11,5870	31-10-24	26.461,67	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9345	12,7450	31-10-24	6.747.277,72	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8424	12,6540	31-10-24	13.942.653,43	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3395	10,3260	31-10-24	3.642.031,84	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2599	10,2465	31-10-24	14.674.267,59	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3555	14,1655	31-10-24	22.447.413,47	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.	6,5497	6,5223	30-10-24	4.962.184,95	387
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7665	6,7384	30-10-24	13.205.963,94	7.960
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	204,4953	203,4275	31-10-24	20.192.840,75	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,4807	107,9126	31-10-24	2.744.602,96	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	9,8574	9,8565	01-11-24	295.697,56	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	5,7901	5,7907	01-11-24	101.697.056,85	586
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9099	11,8745	31-10-24	25.182.814,64	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1457	1,1327	31-10-24	17.680.095,42	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0744	1,0728	31-10-24	38.858.081,69	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0404	1,0406	01-11-24	58.995.933,75	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6233	7,6041	01-11-24	24.004.950,79	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5910	7,5718	01-11-24	10.780.808,52	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2363	8,2141	01-11-24	18.130.707,24	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8047	7,7835	01-11-24	2.992.051,32	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6051	8,6045	01-11-24	12.835.350,29	336
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6035	8,6028	01-11-24	11.000.093,05	306
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7296	8,7291	01-11-24	62.723.080,20	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4150	5,4199	01-11-24	3.584.896,59	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4352	5,4401	01-11-24	9.924.105,48	171
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9153	14,9283	01-11-24	7.166.591,32	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9124	14,9253	01-11-24	298.507,07	100
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1049	10,1055	23-01-24	11.168.244,17	308
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	15,5428	15,4487	30-10-24	6.118.339,01	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3389	10,3204	30-10-24	513.840.738,71	13.489
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,4091	13,3545	30-10-24	9.634.815,95	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4319	11,4001	30-10-24	140.839.789,01	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	12,4724	12,4559	30-10-24	519.082.157,61	13.189
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,3783	11,3254	30-10-24	49.236.768,38	1.627
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0184	12,0015	30-10-24	365.895.030,94	13.194
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3720	11,3314	30-10-24	63.939.164,57	2.510
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,2537	6,1852	30-10-24	7.745.089,30	577
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	787,6693	782,7374	30-10-24	16.245.444,29	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.	114,2698	114,1004	30-10-24	219.931.394,71	5.904
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,5751	100,4267	30-10-24	56.504.019,56	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.	124,9239	124,2406	30-10-24	7.603.715,78	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.	29,1242	28,8724	30-10-24	59.873.735,42	5.588
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.	12,7579	12,7588	03-11-24	154.177.386,40	159
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6970	12,6979	03-11-24	89.506.411,38	8.896
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2368	12,2375	03-11-24	1.251.616.342,71	21.114
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.	10,2321	10,2298	01-11-24	41.394.363,57	366
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2838	13,2990	01-11-24	15.736.566,08	269
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7028	12,7038	01-11-24	341.288.572,47	2.252
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5418	19,5903	01-11-24	11.524.080,33	237
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6736	12,7050	01-11-24	1.153.920,04	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,0426	15,1611	01-11-24	9.821.080,98	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,5610	19,8180	01-11-24	30.127.771,05	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,3149	17,5424	01-11-24	14.098.354,75	136
TABOR	ES0179632007	BANKINTER S.A.	10,4996	10,4931	30-10-24	21.265.528,71	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3233	1,3201	31-10-24	9.002.996,96	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3319	1,3287	31-10-24	3.382.086,19	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3419	1,3387	31-10-24	37.738.870,85	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4473	1,4344	31-10-24	983.067,28	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4915	1,4781	31-10-24	19.040.472,37	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4656	1,4525	31-10-24	2.417.113,39	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3382	1,3322	31-10-24	9.144.724,66	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3271	1,3212	31-10-24	2.898.135,92	270
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3687	1,3626	31-10-24	137.806.675,12	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4434	2,4596	01-11-24	13.322.352,63	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6207	1,6417	01-11-24	13.734.743,69	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0135	10,0130	01-11-24	908.362,50	3
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0260	8,0208	01-11-24	8.128.614,50	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0260	8,0208	01-11-24	15.687.626,04	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0359	8,0308	01-11-24	8.269.216,25	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0260	8,0208	01-11-24	74.562.258,35	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0115	8,0063	01-11-24	3.813.423,58	81
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8918	11,8553	01-11-24	124.913,41	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2332	12,1924	01-11-24	12.705,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0978	13,0543	01-11-24	60.924,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1142	13,0711	01-11-24	5.362.325,14	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7512	11,6607	31-10-24	2.611.551,55	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4473	11,3588	31-10-24	13.356.397,36	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2165	11,0724	31-10-24	1.397.621,22	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2198	11,1532	31-10-24	77.084.249,02	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1279	11,0617	31-10-24	157.829,78	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3766	5,3516	31-10-24	24.281.910,61	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2065	10,2044	31-10-24	1.426.708,46	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1888	10,1867	31-10-24	192.806,40	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2113	10,2060	31-10-24	2.319.711,84	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1969	10,1916	31-10-24	1.217.372,75	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5401	9,5419	01-11-24	33.091.071,72	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	,8471	,8422	31-10-24	21.189.258,67	144
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.084,8638	1.081,7822	30-10-24	5.499.924,02	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	879,7327	876,2601	30-10-24	23.416.893,54	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8944	9,8885	30-10-24	107.252.986,48	13.185
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4803	10,4681	30-10-24	164.293.484,03	14.114
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1460	11,1247	30-10-24	197.411.561,20	15.216
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5238	11,4974	30-10-24	289.627.968,53	15.717
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,1804	12,1497	30-10-24	453.220.871,22	25.606
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,1181	14,0437	30-10-24	224.723.864,75	13.164
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3752	16,2724	30-10-24	205.430.530,20	14.191
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,9098	21,6492	31-10-24	213.425.139,15	14.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4534	12,4235	31-10-24	85.275.897,57	5.865
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8502	16,7109	31-10-24	178.194.826,60	11.712
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,1098	23,0434	31-10-24	235.593.740,03	17.219
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0227	13,9582	31-10-24	238.716.060,68	14.917
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0566	16,9734	30-10-24	41.797.228,85	105
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	12,1906	12,0447	31-10-24	4.485.241,40	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6640	13,5003	31-10-24	1.861.254,51	100
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,5757	10,6944	01-11-24	10.314.046,91	2.232
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,1611	10,2751	01-11-24	5.152.213,90	537
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0370	10,0375	30-10-24	2.031.172,60	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1387	10,1392	30-10-24	182.659,58	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1742	10,1747	30-10-24	1.587.273,95	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2114	10,2120	30-10-24	1.751.522,99	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0294	10,0302	30-10-24	504.989,20	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,4338	10,3192	30-10-24	20.476.778,81	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,5869	10,4706	30-10-24	16.173.869,30	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,3770	10,2632	30-10-24	17.658.473,31	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,8296	10,7108	30-10-24	13.146.441,93	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5578	8,5889	30-10-24	5.413.053,58	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6289	8,6603	30-10-24	1.969.351,58	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6598	8,6913	30-10-24	3.010.566,79	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6926	8,7242	30-10-24	2.052.471,53	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7043	10,7025	01-11-24	40.721.943,83	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2044	11,2043	01-11-24	37.767.034,13	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9108	10,9146	01-11-24	37.038.342,47	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0243	13,0294	01-11-24	237.573.314,25	2.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1469	13,1521	01-11-24	51.819.451,85	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	34,3972	34,7401	01-11-24	33.041.412,72	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9577	36,3170	01-11-24	12.226.840,98	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	20,8045	20,8016	01-11-24	173.019.006,21	1.723
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1609	21,1582	01-11-24	23.265.150,42	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4432	10,3334	31-10-24	114.097.077,01	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9615	3,9176	31-10-24	596.431,35	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8501	21,8105	31-10-24	23.679.892,51	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3028	13,2490	31-10-24	17.735.690,75	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6097	12,6442	01-11-24	19.141.297,45	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.358,2099	3.331,3931	31-10-24	4.913.127,94	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.053,6005	3.029,1333	31-10-24	304.313,02	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8434	12,7069	31-10-24	6.624.068,44	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6378	9,6160	31-10-24	6.515.613,76	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8091	10,9541	31-10-24	3.439.321,35	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2930	11,2363	31-10-24	4.264.711,96	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0835	9,1045	30-10-24	1.274.571,24	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,3667	5,4660	30-10-24	871.431,16	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9415	8,9088	30-10-24	1.084.825,56	84
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,5692	13,4975	30-10-24	975.430,48	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,2246	12,1949	30-10-24	1.577.450,84	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3582	10,3268	30-10-24	2.748.250,53	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9177	10,9045	30-10-24	3.572.015,47	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,6382	15,5937	30-10-24	125.530,09	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,3283	12,2763	30-10-24	1.918.681,90	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

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	12,3883	12,3527	30-10-24	1.939.902,52	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7472	13,7296	30-10-24	6.367.348,13	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8914	9,8606	30-10-24	478.624,62	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,7125	10,6878	30-10-24	2.981.989,42	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,8296	11,7786	30-10-24	17.217.199,89	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7725	10,7196	30-10-24	3.946.575,76	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9653	10,9463	30-10-24	660.753,47	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9817	11,9275	30-10-24	2.623.061,04	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2873	12,2204	30-10-24	3.060.400,29	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3322	16,3207	30-10-24	4.392.476,89	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9744	12,7827	30-10-24	2.136.909,52	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,9556	13,8341	30-10-24	7.133.463,56	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,5180	12,4529	30-10-24	3.207.834,13	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6926	10,6541	30-10-24	12.101.357,31	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,4489	12,3028	30-10-24	1.506.651,12	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7343	12,6762	30-10-24	7.803.140,92	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7513	5,7618	30-10-24	3.729.254,56	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7517	10,7315	30-10-24	679.111,46	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,6002	8,5465	30-10-24	456.683,36	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7775	14,7067	30-10-24	20.878.699,21	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0071	9,0294	30-10-24	2.235.494,36	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3545	1,3495	30-10-24	34.729.776,12	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8540	10,7721	30-10-24	2.489.094,32	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4239	11,3317	30-10-24	1.928.340,30	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,8869	92,4568	30-10-24	5.670.350,96	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5032	13,3257	30-10-24	3.717.425,48	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2206	12,1923	30-10-24	1.635.119,69	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,8577	114,2777	31-10-24	2.507.084,16	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,7269	103,1862	31-10-24	2.049.249,94	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8762	9,7234	31-10-24	376.143,90	57
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0792	11,0441	30-10-24	7.287.900,21	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7459	10,7070	30-10-24	2.781.581,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5318	12,5045	31-10-24	8.813.921,48	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3003	12,4813	01-11-24	87.691.207,87	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1538	12,3191	01-11-24	4.221.818,17	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1030	12,2676	01-11-24	3.373.120,07	118
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1686	12,3342	01-11-24	5.645.255,42	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.	53,2437	53,8989	01-11-24	2.841,55	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.	108,5042	109,0735	01-11-24	859.452,61	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	178,3361	181,4221	01-11-24	35.491,21	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	314,1553	319,5854	01-11-24	6.177.716,41	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.	102,8714	103,2293	01-11-24	30.321,75	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.	2,4556	2,3106	01-11-24	6,85	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	127,7434	126,5863	31-10-24	8.259.846,19	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	143,6769	142,4157	31-10-24	78.526.261,57	4.710
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,1818	144,4305	31-10-24	10.748.465,75	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,6831	139,8138	31-10-24	2.798.417,82	80
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	142,8979	139,6302	31-10-24	1.240.770,96	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	114,5503	112,5803	31-10-24	4.760.049,77	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,8421	98,0076	31-10-24	9.884.425,60	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.	111,0558	112,0010	31-10-24	2.338.867,42	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,0206	107,8412	31-10-24	1.017.607,12	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,7453	88,6141	31-10-24	40.843,26	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	179,6922	172,3136	31-10-24	14.008.825,93	1.237
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5342	67,5329	31-10-24	433.522,60	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8642	12,7015	31-10-24	7.423.651,66	661
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	168,0045	165,1620	31-10-24	8.073.105,19	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	119,9786	119,2543	31-10-24	2.266.093,96	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8679	54,8686	31-10-24	134.367,04	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,3557	113,2874	31-10-24	16.983,39	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9731	12,8385	31-10-24	6.932.079,97	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,6102	157,5373	31-10-24	2.192.053,67	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,1016	139,6633	31-10-24	11.613.713,61	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9322	80,4897	31-10-24	827.132,94	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	147,1662	144,6760	31-10-24	2.597.635,49	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	155,2589	153,3277	31-10-24	16.417.326,02	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3830	96,2968	31-10-24	142.576,68	8
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	122,8840	122,7907	31-10-24	10.575,28	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,7488	95,3854	31-10-24	1.587.623,52	120
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	156,8225	155,7940	31-10-24	2.162.181,57	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	240,8842	241,4339	01-11-24	49.197.800,03	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	277,7302	278,3148	01-11-24	6.411.977,44	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,2160	232,7089	01-11-24	48.547.503,46	3.280
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	55,7544	56,0288	01-11-24	2.293.790,41	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,0498	52,3069	01-11-24	1.998.255,42	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,5789	8,6545	01-11-24	16.633.069,95	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	141,9529	142,4659	01-11-24	16.990.692,48	522
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5427	11,5699	01-11-24	75.009.216,31	1.180
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7089	27,7607	01-11-24	49.182.158,05	704
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	66,9628	67,3488	01-11-24	64.329.231,49	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6513	20,8139	01-11-24	4.152.721,87	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,4818	10,7612	01-11-24	7.820.769,61	305
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,5945	1.525,7021	01-11-24	9.099.799,79	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	135,4092	136,8757	01-11-24	144.927.310,38	2.843
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4167	22,4236	01-11-24	3.169.966,73	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0832	1,0650	31-10-24	8.822.798,51	2.509
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,4829	99,6899	01-11-24	50.043.503,67	3.042
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2631	1,2265	31-10-24	48.097.499,81	12.625
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0599	1,0614	31-10-24	16.653.623,97	1.200
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0128	1,0143	31-10-24	18.240.605,76	1.219
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0048	1,0063	31-10-24	481.525,50	84
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2610	1,2459	31-10-24	13.853.802,27	5.262
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9982	9,9979	31-10-24	299.937,18	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	139,3068	137,6137	31-10-24	17.886.790,21	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6589	13,8755	01-11-24	11.422.289,40	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6781	13,8949	01-11-24	1.343.586,03	155
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2882	1,2772	01-11-24	4.210.853,84	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,6379	10,5078	31-10-24	3.699.592,75	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2825	10,1566	31-10-24	15.072,04	14
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0215	9,9719	30-10-24	576.525,16	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3772	10,3651	30-10-24	2.136.375,61	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0615	10,0621	01-11-24	789.269,78	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0026	9,9835	01-11-24	14.066.691,78	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0492	10,0301	01-11-24	99,81	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0550	10,0556	01-11-24	21.252.521,68	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,3798	10,4856	01-11-24	4.212.651,14	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,3945	10,5006	01-11-24	315.019,05	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,2797	103,1681	31-10-24	60.330.618,07	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.	13,7859	13,6396	31-10-24	16.887.764,94	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,7491	14,6669	30-10-24	8.841.374,30	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3826	13,2409	31-10-24	15.407.148,04	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1554	13,1179	30-10-24	63.272.174,79	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,9370	16,8330	30-10-24	25.215.067,75	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5551	12,5585	31-10-24	86.328.686,45	799
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.	12,9457	12,9195	30-10-24	22.710.382,48	411
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7741	14,6656	31-10-24	14.054.652,55	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2037	19,1548	30-10-24	25.496.601,95	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4107	13,3537	30-10-24	6.539.516,63	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6833	6,6696	01-11-24	39.547.496,12	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1177	11,1085	01-11-24	41.320.326,91	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1034	11,1303	01-11-24	4.869.533,04	173
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0249	12,0243	03-11-24	4.333.228,27	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	192,1166	190,3925	31-10-24	72.754.211,13	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,7980	98,5583	31-10-24	34.086.076,25	321
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,8476	149,7405	31-10-24	62.693.604,92	1.380
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	238,8558	236,2508	31-10-24	2.005.148.126,55	15.967
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	170,7247	168,0642	31-10-24	114.212.593,29	1.516
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	135,3260	136,5169	01-11-24	5.778.039,10	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.	134,7686	135,9539	01-11-24	5.396.443,91	565
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	870,9556	871,0457	01-11-24	421.799.413,49	8.458
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,3185	887,4188	01-11-24	90.122.654,78	3.726
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,7529	1.050,8314	01-11-24	114.461.368,98	3.094
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,0510	1.035,1197	01-11-24	141.447.940,71	3.109
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.573,7928	1.589,6982	01-11-24	80.520.911,45	2.125
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.694,7987	1.711,9644	01-11-24	538.718,27	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,6328	777,3168	31-10-24	10.625.243,76	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,7902	130,0853	31-10-24	10.348.604,64	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,6136	721,6615	01-11-24	80.902.892,97	3.295
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,2128	899,2775	01-11-24	157.214.984,37	3.741
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,6773	782,7361	01-11-24	504.667.731,38	2.981
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6534	90,6603	01-11-24	768.763.485,38	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.797,4503	1.797,6177	01-11-24	99.947.533,38	2.139

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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.	680,2139	679,7056	31-10-24	13.141.095,15	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2033	30,2181	01-11-24	15.486.269,59	2.850
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8488	28,8626	01-11-24	28.756.320,36	1.047
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6827	104,7015	01-11-24	32.362.495,24	665
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3107	102,3501	01-11-24	2.128.191,61	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4487	105,4893	01-11-24	16.126.127,12	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9319	102,9545	01-11-24	125.572.449,77	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.043,5127	2.060,6339	01-11-24	133.186.148,79	3.913
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.166,5203	2.184,7199	01-11-24	113.858.205,40	3.625
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8202	113,7654	01-11-24	5.026.581,52	178
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.456,1926	4.485,5567	01-11-24	184.062.125,87	8.350
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.840,0553	3.865,4174	01-11-24	10.771.579,46	1.993
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.389,7024	2.404,1752	01-11-24	37.458.504,37	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.	112,1656	113,0381	01-11-24	4.894.667,06	2.652
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	99,7530	100,5275	01-11-24	4.462.350,31	307
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4013	60,3537	31-10-24	12.093.258,22	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,2501	105,5034	01-11-24	23.749.111,65	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,1766	104,4281	01-11-24	1.599.174,41	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.	104,4938	104,7445	01-11-24	2.891.181,34	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,0230	108,0423	31-10-24	18.738.924,77	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,3228	1.049,4386	31-10-24	44.835.664,82	1.152
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6277	126,6276	31-10-24	28.706.262,61	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0160	104,0094	31-10-24	10.191.324,97	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5281	105,5835	31-10-24	13.566.733,08	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5684	120,4966	31-10-24	21.802.817,79	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8453	120,8064	31-10-24	18.414.898,46	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,0579	93,3740	31-10-24	13.503.159,49	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,6804	108,2980	31-10-24	9.214.530,36	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,4933	10,3718	01-11-24	29.362.110,43	411
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,3046	1.388,5254	31-10-24	25.441.623,01	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5591	88,5786	31-10-24	10.882.483,44	355
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	933,3909	939,6620	01-11-24	76.334,94	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	845,7498	851,4146	01-11-24	11.681.227,77	733
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,8572	100,7761	31-10-24	4.666.590,34	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.	99,6869	99,6064	31-10-24	22.700.223,72	565
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	130,5845	132,4788	01-11-24	1.209.565,98	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	151,8131	154,0131	01-11-24	78.862.356,00	933
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3369	101,3457	01-11-24	11.490.956,21	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.	99,8290	99,8374	01-11-24	61.440.799,06	998
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3231	108,3277	01-11-24	11.334.724,20	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2430	107,2473	01-11-24	60.718.489,91	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7898	101,7376	01-11-24	21.554.280,90	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4678	97,4176	01-11-24	40.078.625,38	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2479	99,1968	01-11-24	204.677.699,51	3.402
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2643	103,2180	01-11-24	4.180.906,13	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1230	103,0760	01-11-24	64.191.696,21	1.060
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8319	106,8589	31-10-24	11.136.017,90	406
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5959	100,5733	31-10-24	11.675.776,12	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9659	115,9699	31-10-24	19.492.276,88	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1900	102,1576	31-10-24	12.032.006,52	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7361	87,6722	31-10-24	23.573.811,36	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,4835	66,4278	31-10-24	30.958.988,33	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0905	67,0668	31-10-24	27.700.277,17	817

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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 IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0007	102,0385	31-10-24	7.361.799,47	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.228,7801	2.236,5821	01-11-24	81.521.764,31	3.790
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.191,4328	2.199,0740	01-11-24	301.839.841,93	7.342
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,9884	83,0014	31-10-24	13.862.793,67	472
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4337	78,3153	31-10-24	25.713.598,20	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,0180	112,8558	31-10-24	6.695.216,40	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,1336	89,5656	31-10-24	12.619.396,90	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	997,8803	1.008,9438	01-11-24	2.525.669,09	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	969,3225	980,0561	01-11-24	42.715.611,09	1.298
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	177,5561	179,0032	01-11-24	17.835.618,93	768
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	170,2974	171,6877	01-11-24	218.790,14	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.235,8569	1.215,8539	01-11-24	26.434.439,43	1.654
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.324,0225	1.302,6103	01-11-24	11.804.609,97	2.284
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,0034	79,8007	31-10-24	8.780.725,68	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.301,4250	1.308,0776	01-11-24	100.125,77	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.197,6063	1.203,7018	01-11-24	46.889.173,04	1.624
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6868	109,9731	01-11-24	449.724,28	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0988	103,3660	01-11-24	119.996.146,48	3.438
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,2171	125,9329	01-11-24	16.971.522,50	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,7587	103,8001	01-11-24	9.661.057,17	396
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2401	104,2447	01-11-24	42.045.374,59	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7709	123,0945	01-11-24	1.725.220,47	378
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	123,5631	124,9529	01-11-24	10.103.167,64	386
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.135,9965	1.136,7113	01-11-24	549.467,98	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.106,6391	1.107,3233	01-11-24	13.432.576,48	818
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.556,3063	1.560,1122	01-11-24	7.771.305,91	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.554,1731	1.557,9653	01-11-24	76.231.161,83	1.583
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,6479	100,2928	31-10-24	15.165.972,82	595
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,6511	478,7589	01-11-24	2.728.219,20	1.642
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	432,3040	434,2062	01-11-24	22.116.299,88	1.161
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,1181	161,8560	01-11-24	216.434.012,09	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,2303	152,9247	01-11-24	102.804.944,67	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,2057	151,8954	01-11-24	410.444,85	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	151,6580	152,3492	01-11-24	14.995.374,93	544
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,6739	102,8119	01-11-24	19.809.968,52	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,2414	109,3893	01-11-24	920.949.901,35	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,1257	107,2697	01-11-24	607.996.657,54	4.851
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,4641	106,6069	01-11-24	56.724.678,62	1.954
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	102,9956	103,0570	01-11-24	374.951.264,40	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4770	101,5368	01-11-24	154.214.715,11	1.118
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0840	101,1433	01-11-24	16.985.302,89	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	138,9408	139,4598	01-11-24	412.196.256,11	381
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	129,9619	130,4454	01-11-24	197.487.334,32	1.620
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,1733	129,6536	01-11-24	27.703.861,21	991
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	131,6160	132,1057	01-11-24	2.753.048,64	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,6707	123,9874	01-11-24	986.891.703,31	1.035
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,1339	118,4347	01-11-24	730.859.080,81	5.562
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1505	110,4310	01-11-24	17.776.866,83	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,4891	117,7880	01-11-24	73.223.069,85	2.685
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1076	104,1318	01-11-24	1.126.842.391,33	1.063
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8416	103,8649	01-11-24	1.637.135.730,04	21.487
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.278,4754	1.278,9883	01-11-24	65.333.611,85	1.438
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,1608	108,2517	01-11-24	5.199.099,54	1.622
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,5322	94,4819	01-11-24	38.654.046,70	1.210
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6202	99,6553	01-11-24	4.748.484,03	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,1116	1.333,6682	01-11-24	169.768.533,49	3.525
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	200,6304	201,9890	01-11-24	45.823.137,38	1.879

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	204,5798	205,9696	01-11-24	11.988.883,79	3.103
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.364,3154	1.382,4301	01-11-24	30.819,94	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.317,2334	1.334,6971	01-11-24	80.296.643,30	2.836
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,1167	99,9275	31-10-24	109.213,52	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	11,0446	11,0460	29-10-24	2.272.572,80	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5280	10,5265	30-10-24	1.116.605.874,02	33.021
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0721	8,0714	30-10-24	2.229.637.709,95	7.007
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0433	26,8357	30-10-24	87.385.627,99	6.962
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6447	30,6678	29-10-24	39.966.537,82	2.977
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6053	14,5608	29-10-24	29.123.177,20	3.001
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	115,7894	114,0798	30-10-24	367.954.844,77	19.411
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,6080	225,6058	30-10-24	17.629.423,37	2.466
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,2989	32,1596	30-10-24	102.351.695,67	3.788
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,7432	14,5595	30-10-24	135.508.175,51	4.121
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,2594	10,3457	30-10-24	47.970.873,25	3.617
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0973	32,9887	30-10-24	155.293.803,61	6.109
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0124	19,8688	30-10-24	245.880.506,05	8.236
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,7525	1.647,7367	30-10-24	13.658.094,13	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	45,3156	44,9407	30-10-24	1.560.334.842,38	70.115
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3289	12,3284	30-10-24	27.368.899,63	1.240
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3782	10,3789	30-10-24	2.867.991.496,36	71.278
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0855	10,0827	30-10-24	915.980.080,82	26.987
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5482	10,5408	30-10-24	1.170.269.015,82	31.780
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3464	10,3472	30-10-24	1.244.001.586,69	31.427
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3979	10,3679	30-10-24	261.615.657,17	9.479
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4959	10,4647	30-10-24	335.708.502,56	8.274
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2921	10,2478	30-10-24	57.118.190,99	1.209
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3277	10,2834	30-10-24	7.439.014,83	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8688	10,8546	30-10-24	9.265.501,37	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2963	11,2980	30-10-24	172.369.891,80	4.154
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0907	13,0557	30-10-24	350.856.039,80	7.710
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8610	15,8518	29-10-24	115.188.782,58	2.117
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,3887	85,0911	30-10-24	41.238.680,66	2.263
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.871,5123	1.864,1281	30-10-24	125.515.616,47	2.960
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.937,3473	1.929,7317	30-10-24	885.144.880,22	28.511
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,2226	186,9685	30-10-24	16.154.609,28	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1258	12,0896	30-10-24	32.291.757,42	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7447	10,7291	30-10-24	43.307.442,58	555
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4654	10,4567	29-10-24	911.120.785,95	27.654
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1246	10,1159	29-10-24	482.007.485,97	15.506
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2535	15,2217	29-10-24	171.581.055,68	7.214
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1560	7,1357	30-10-24	83.592.623,52	2.678
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3629	11,3512	30-10-24	23.380.281,33	721
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4905	10,4830	30-10-24	42.810.718,37	241
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4582	10,4508	30-10-24	197.357.586,95	1.388
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1052	10,0957	29-10-24	15.080.862,73	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5554	9,5454	29-10-24	19.382.154,93	988
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9784	10,9366	30-10-24	314.104.015,14	13.747
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	137,0660	136,8293	30-10-24	691.801.549,48	24.013
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0442	10,0315	29-10-24	148.369.126,86	14.072
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0201	11,0146	29-10-24	14.920.826,47	1.417
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2292	12,2098	29-10-24	34.270.408,16	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5970	12,4689	30-10-24	408.024.701,06	26.391
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	127,4082	125,5466	30-10-24	21.688.032,08	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0099	11,8832	30-10-24	116.322.225,69	6.426
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,2976	1.476,0914	30-10-24	1.204.610.934,34	25.948
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	954,8264	953,1157	29-10-24	1.621.927.547,02	57.285
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	996,8565	995,0936	29-10-24	11.528.009,30	128
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6222	29,4649	30-10-24	638.748.860,98	28.589
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,1813	31,0179	30-10-24	72.856.369,93	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,8239	45,4495	30-10-24	1.002.835,49	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9012	7,8905	29-10-24	28.293.899,38	2.767
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9403	10,9203	29-10-24	103.448.356,95	5.147

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	9,9623	9,9392	30-10-24	194.495.354,23	5.570
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9481	13,8500	30-10-24	587.743.467,94	14.398
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9096	11,8254	30-10-24	98.638.689,15	3.404
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5732	11,5164	30-10-24	840.871.049,63	20.640
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6141	10,6001	29-10-24	118.165.555,07	8.084
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0741	11,0570	29-10-24	26.065.508,11	2.761
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5699	30-10-24	48.994.106,71	375
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7420	10,7331	29-10-24	167.205.883,26	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8856	11,8626	29-10-24	94.589.482,56	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5318	11,5136	29-10-24	246.636.206,21	297
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4179	10,4122	30-10-24	111.083.311,99	4.126
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8514	10,8522	30-10-24	91.193.395,06	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,3933	919,2479	30-10-24	4.202.920.204,46	115.347
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1355	3,1351	29-10-24	38.664.219,85	2.975
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0800	24,0689	30-10-24	130.319.156,43	6.282
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,9467	39,7691	30-10-24	240.511.177,81	7.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,5189	45,3187	30-10-24	390.081.634,74	27.047
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2665	10,2631	29-10-24	1.080.889.689,79	59.311
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4927	10,4786	29-10-24	74.498.295,03	3.084
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9671	9,9528	29-10-24	1.793.957.534,29	59.317
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5800	10,5739	29-10-24	44.396.375,39	3.084
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0412	12,0355	29-10-24	67.386.527,56	3.084
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8865	16,8699	29-10-24	1.537.079.246,02	59.316
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,2052	11,1874	29-10-24	5.540.975.001,75	175.138
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,7057	15,6897	29-10-24	1.071.861.800,19	39.819
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0719	14,0505	29-10-24	8.524.436.904,17	241.083
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1052	12,0938	29-10-24	10.402.287,33	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1441	12,1429	01-11-24	7.967.419,91	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	271,1579	274,8347	01-11-24	1.524.147.744,87	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	80,9265	81,7587	01-11-24	154.167.437,70	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8240	16,8237	01-11-24	20.971.670,99	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7556	15,7663	01-11-24	61.723.545,96	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1546	16,1666	01-11-24	32.477.671,19	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1418	16,1537	01-11-24	513.733,40	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1845	16,1966	01-11-24	5.772.545,35	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6749	15,6873	01-11-24	39.093.184,92	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6622	15,6748	01-11-24	10.500.251,39	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7008	15,7133	01-11-24	3.786.369,59	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.	14,8890	14,9018	01-11-24	19.458.618,45	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0035	16,0058	01-11-24	145.161.693,36	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8493	15,8517	01-11-24	11.691.199,81	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6399	17,6513	01-11-24	72.288.667,68	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1891	16,1994	01-11-24	81.490,80	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5644	17,5758	01-11-24	1.270.632,25	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	298,5900	302,9278	01-11-24	139.866.124,30	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	59,9023	60,7412	01-11-24	1.323.655.356,54	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2592	12,2591	31-10-24	11.336.688,45	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1491	13,3398	01-11-24	31.285.232,40	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,1622	38,5448	01-11-24	58.315.473,56	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5025	11,5450	01-11-24	115.749.647,49	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	20,8514	21,0170	01-11-24	153.940.410,31	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5255	13,5292	01-11-24	244.784.130,86	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9768	16,9814	01-11-24	8.553.643,80	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	251,2161	254,4478	01-11-24	361.409.988,70	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.659,1842	1.662,4746	01-11-24	6.821.039,29	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.751,5165	1.755,0010	01-11-24	2.016.374,48	100
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,9723	129,4793	01-11-24	11.859.986,99	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,6709	126,1835	01-11-24	770.148,21	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	128,2810	127,7910	01-11-24	6.441.423,81	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4322	11,4271	31-10-24	58.070.778,44	2.080
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0236	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 (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	6,1946	6,1702	31-10-24	4.527.838,24	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5666	6,5406	31-10-24	9.032.791,35	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,2371	8,1520	31-10-24	20.407.598,06	1.564
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8872	8,7957	31-10-24	5.318.042,45	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,8577	20,3485	31-10-24	38.331.145,47	1.529
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,4052	22,7826	31-10-24	9.228.817,82	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1492	107,0813	31-10-24	33.026.697,95	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1446	16,9011	31-10-24	15.332.967,34	1.256
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,7429	18,4532	31-10-24	17.192.133,04	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,9959	136,7551	31-10-24	210.813.385,02	8.641
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	150,3167	148,8469	31-10-24	37.393.127,52	2.193
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,6290	909,7514	31-10-24	317.958.688,34	5.871
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,0292	926,1615	31-10-24	3.803.796,25	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,9369	107,3784	31-10-24	19.022.545,39	1.185
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,1443	114,4974	31-10-24	12.445.859,60	1.749
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1754	10,9597	31-10-24	107.752.722,37	4.203
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2513	12,0151	31-10-24	38.098.355,33	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5080	12,4664	31-10-24	14.980.194,57	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5188	13,4702	31-10-24	145.136,65	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	705,2595	704,5174	31-10-24	87.113.081,80	2.545
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	732,5264	731,7667	31-10-24	55.828.630,56	2.769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8916	7,8166	31-10-24	45.156.488,35	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2166	8,1387	31-10-24	3.842.519,07	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6744	106,6160	31-10-24	30.905.356,80	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,3269	111,2426	31-10-24	32.315.800,34	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,3715	107,3172	31-10-24	44.223.501,68	900

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	12,8260	12,7545	31-10-24	79.743.653,56	3.970
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,6058	13,5303	31-10-24	30.311.658,34	1.747
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2471	6,2478	31-10-24	259.970.125,16	6.503
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9951	5,9962	31-10-24	57.456.449,54	1.442
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6041	10,6038	31-10-24	5.148,41	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5905	10,5900	31-10-24	81.410.042,22	3.711
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0355	6,0152	31-10-24	137.383.247,90	11.518
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1842	9,1724	31-10-24	85.654.830,72	5.593
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1843	7,1457	31-10-24	48.992.279,01	4.915
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8791	7,8722	31-10-24	935.112.455,83	22.504
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0998	6,0999	31-10-24	24.576.104,53	1.281
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0177	10,0182	31-10-24	35.667.020,63	2.006
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,6401	10,5563	31-10-24	5.312.674,93	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,8991	11,7290	31-10-24	42.234.986,48	3.544
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6800	17,3311	31-10-24	11.892.829,08	943
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,7815	17,4313	31-10-24	5.558,01	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4887	22,4152	31-10-24	9.596.104,64	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0121	9,8949	31-10-24	43.744.360,08	2.925
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0695	9,9521	31-10-24	5.268,51	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3299	6,3311	31-10-24	42.956.929,62	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1566	11,1580	31-10-24	45.706.490,53	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,3097	8,1683	31-10-24	5.156,02	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2520	6,2523	31-10-24	525.614.174,88	13.640
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1541	6,1546	31-10-24	94.206.056,32	2.748
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2846	6,2850	31-10-24	226.824.876,77	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2953	6,2962	31-10-24	51.412.713,34	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2767	6,2761	31-10-24	204.962.619,66	5.939
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7701	7,7705	31-10-24	17.528.979,40	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9964	31-10-24	116.884.223,96	2.876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1443	6,1421	31-10-24	117.571.082,57	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0797	31-10-24	100.264.626,23	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8274	6,8267	31-10-24	101.440.941,99	3.407
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9956	5,9960	31-10-24	34.589.533,68	913
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8062	7,7506	31-10-24	112.052.789,91	9.777
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0414	8,9653	31-10-24	5.270,56	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9899	8,9139	31-10-24	2.935.290,67	409
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0890	6,0910	31-10-24	48.658.029,88	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5106	11,5075	31-10-24	211.617.146,97	6.742
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6601	9,6627	31-10-24	25.354.503,36	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1899	6,1904	31-10-24	3.089.784,36	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1506	6,1500	31-10-24	3.007.935,79	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1512	6,1521	31-10-24	27.714.631,41	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1263	12,1232	31-10-24	241.757.423,29	7.679
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5945	7,5960	31-10-24	35.249.105,05	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0204	9,0216	31-10-24	35.174.274,16	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5126	12,5098	31-10-24	23.478.763,88	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8938	10,8903	31-10-24	12.368.155,09	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1622	6,1511	31-10-24	3.015.804,18	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1121	6,1054	31-10-24	3.010.900,10	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3041	7,2817	31-10-24	356.208.066,91	7.954
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7652	7,7104	31-10-24	273.637.640,10	5.584
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.239,8624	2.243,9951	01-11-24	307.811.042,47	3.207
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.845,6766	2.868,6041	01-11-24	216.203.840,63	1.464
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1150	1,1059	31-10-24	9.222.146,46	281
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1291	1,1199	31-10-24	14.579.252,96	305
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8831	,8758	31-10-24	7.015.273,53	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0293	1,0293	31-10-24	46.958.502,07	435
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0247	1,0247	31-10-24	4.269.671,10	284
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0307	1,0308	31-10-24	18.910.808,45	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0478	1,0479	31-10-24	19.352.055,47	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5554	15,5072	31-10-24	52.162.094,74	1.407

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,0156	15,9662	31-10-24	479.356,37	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2881	1,2873	31-10-24	53.287.082,22	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0682	1,0674	31-10-24	11.177.103,55	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0715	1,0707	31-10-24	6.205.818,75	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0725	1,0717	31-10-24	16.709.898,24	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,3033	1.329,1829	31-10-24	72.406.532,92	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.331,9920	1.331,8652	31-10-24	8.826.965,60	320
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,9504	1.936,0014	31-10-24	71.061.040,07	895
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.970,3511	1.969,3991	31-10-24	15.276.212,04	331
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9748	8,9507	30-10-24	2.451.025,91	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1865	9,1619	30-10-24	11.947.344,27	296
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,3540	79,7489	31-10-24	5.954.605,60	248
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0413	84,4028	31-10-24	759.333,68	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5384	1,5314	30-10-24	18.937.497,56	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5850	1,5779	30-10-24	14.164.888,46	318
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0357	1,0312	30-10-24	3.755.272,86	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0616	1,0571	30-10-24	737.476,38	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0597	1,0514	30-10-24	7.399.432,63	230
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0867	1,0782	30-10-24	1.272.149,65	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	133,7068	132,4183	31-10-24	4.407.982,09	248
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	116,2599	115,1399	31-10-24	14.397.690,77	497
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	115,3707	114,2587	31-10-24	2.289.018,76	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	160,5587	159,0109	31-10-24	1.477.785,86	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,1343	140,7853	31-10-24	7.328.080,36	438
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,0059	115,7198	31-10-24	30.826.561,44	878
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,3430	137,0025	31-10-24	3.543.181,07	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,5864	162,1822	31-10-24	2.331.778,24	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	141,4792	139,7818	31-10-24	106.750.471,49	2.141
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	118,1827	116,7656	31-10-24	398.959.151,00	3.850
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	123,0888	121,6112	31-10-24	80.148.522,63	1.065
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	190,3825	188,0958	31-10-24	68.861.173,48	1.710
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,9964	116,7583	31-10-24	50.033.236,92	958
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	141,3914	139,8621	31-10-24	134.521.793,04	3.105
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	118,7760	117,4921	31-10-24	574.699.311,80	6.197
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	127,2844	125,9069	31-10-24	50.388.567,78	1.162
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	186,6151	184,5942	31-10-24	47.855.580,00	1.756
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.	12,7914	12,9024	01-11-24	22.418.441,18	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2496	11,2037	31-10-24	224.170.163,14	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6474	11,6000	31-10-24	13.389.429,42	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3046	6,3051	01-11-24	281.209.660,59	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3317	01-11-24	6.101.328,34	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,6267	15,4712	31-10-24	148.540.401,36	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,5490	16,3846	31-10-24	128.513.509,27	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4227	12,3357	31-10-24	328.255.227,69	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.	10,7733	10,7848	01-11-24	33.557.481,03	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6449	7,6094	31-10-24	117.145.355,12	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,2230	12,9530	31-10-24	26.906.082,38	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,4452	30,8032	31-10-24	389.428.195,90	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,5409	19,1416	31-10-24	2.710.970,97	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5231	12,5196	31-10-24	9.423.280,88	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5083	11,5044	31-10-24	1.084.714,27	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7066	13,7026	31-10-24	56.551.641,83	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2106	12,2065	31-10-24	130.663.572,81	359
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7219	11,7144	31-10-24	51.693.093,09	24
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6116	17,6004	31-10-24	132.510.188,10	666
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3146	13,3054	31-10-24	130.396.177,50	406
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0990	13,0899	31-10-24	115.755,25	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,0482	272,0529	31-10-24	284.614.763,47	1.585
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0224	113,0219	31-10-24	773.981.919,61	635
DUX INVERSORES							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,6541	13,7562	01-11-24	9.000.367,05	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8055	18,8977	01-11-24	6.943.433,24	109
AGAVE	ES0106136007	BANKINTER S.A.	12,6690	12,6750	01-11-24	47.867.844,84	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.	11,4676	11,4955	01-11-24	6.315.694,45	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6345	11,6629	01-11-24	8.714.780,77	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8656	11,8924	01-11-24	42.218.404,05	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,7180	24,8887	01-11-24	41.049.060,40	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,1577	20,2732	01-11-24	106.930.579,91	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5054	20,6871	01-11-24	9.576.739,70	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6370	13,6378	01-11-24	15.120.627,46	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,2717	18,4163	01-11-24	11.007.643,53	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.	11,0685	11,1201	01-11-24	5.736.307,72	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,8102	12,7061	01-11-24	4.001.149,17	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3272	12,3602	01-11-24	2.958.627,58	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	12,9503	13,0698	01-11-24	1.514.184,59	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1211	13,1435	01-11-24	5.344.033,66	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,5346	30,7381	01-11-24	22.313.813,55	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,3475	13,4142	01-11-24	24.945.927,44	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4684	14,5811	01-11-24	14.246.931,18	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7633	27,7455	01-11-24	312.540.459,35	1.001
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4306	27,4127	01-11-24	91.266.944,38	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2397	2,2198	31-10-24	127.415.943,34	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1770	2,1578	31-10-24	65.521.694,05	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5718	10,5685	01-11-24	52.312.343,66	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2884	10,2894	01-11-24	10.290.784,82	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0356	11,0364	01-11-24	15.959.858,82	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0447	11,0455	01-11-24	145.649.846,56	711
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9732	10,9739	01-11-24	28.897.447,38	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3012	10,3017	01-11-24	14.883.999,15	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3043	10,3048	01-11-24	6.325.193,87	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9106	10,9177	01-11-24	45.895.251,38	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8990	10,9061	01-11-24	21.319.733,39	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	24,7460	25,1039	01-11-24	35.657.805,56	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,7031	21,2468	31-10-24	87.433.571,48	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,1346	20,6896	31-10-24	11.932.864,14	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	23,6028	23,5952	31-10-24	77.478.447,03	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6797	8,6757	31-10-24	53.732.392,03	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,1633	84,9932	31-10-24	191.518.856,21	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,8340	13,5118	31-10-24	55.574.771,16	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2462	9,1431	31-10-24	72.512.265,75	245
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0044	10,8966	31-10-24	105.799.440,38	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,6167	17,2903	31-10-24	225.700.741,33	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1464	11,0800	31-10-24	178.128.676,59	154
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7615	11,6918	31-10-24	72.434.840,56	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5225	12,5001	31-10-24	121.081.484,98	2.072
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6468	12,6243	31-10-24	5.582.909,09	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7329	12,7102	31-10-24	71.273.076,70	81
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,6305	10,6283	31-10-24	58.726.957,32	53

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOB							
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,0984	12,8721	31-10-24	18.280.719,95	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4187	11,3959	31-10-24	73.598.835,73	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7415	11,5909	31-10-24	77.784.914,57	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,3206	988,4007	31-10-24	989.440.526,63	2.887
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9179	16,7951	31-10-24	11.188.534,37	153
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4560	22,4298	31-10-24	363.150.410,33	3.298
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2091	11,2027	31-10-24	96.974.142,53	1.779
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5071	10,5074	31-10-24	37.444.114,62	344
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3229	14,3233	31-10-24	95.852.852,97	99
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6532	16,5152	31-10-24	273.346.415,99	2.692
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8650	21,8392	30-10-24	162.048.277,68	1.342
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	562.450.749,32	2.160
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.	8,8156	8,8102	31-10-24	37.269.728,93	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9721	8,9667	31-10-24	673.135.993,98	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6394	16,6326	31-10-24	228.400.406,80	1.967
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2797	11,2753	31-10-24	12.024.029,93	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7709	11,7664	31-10-24	361.528.588,00	1.016
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1425	13,0289	31-10-24	20.044.443,96	260
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1240	13,0106	31-10-24	780,64	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,5041	21,4292	31-10-24	29.762.823,49	441
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,8148	33,1390	31-10-24	295.277.682,68	2.623
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,9023	29,5459	30-10-24	220.134.328,78	2.539
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1146	10,1648	01-11-24	1.748.553,07	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3171	10,2777	31-10-24	6.373.688,24	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2169	11,1493	01-11-24	3.402.729,70	261
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7722	10,7884	01-11-24	1.652.560,95	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8985	8,8520	01-11-24	1.542.398,34	71
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET		10,0000	31-10-24	60.000,00	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6207	10,6982	01-11-24	1.914.132,50	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,5524	12,6646	01-11-24	7.066.726,28	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7948	10,7905	01-11-24	1.371.379,21	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0783	10,1063	01-11-24	1.194.275,50	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8670	13,9435	01-11-24	2.743.121,33	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,0576	15,1407	01-11-24	9.274.885,79	843
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,4828	28,5871	01-11-24	6.160.370,29	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	9,7011	9,6969	01-11-24	2.929.102,36	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,8325	9,9459	01-11-24	3.137.326,72	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9015	10,0149	01-11-24	2.515.764,01	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,6455	9,7566	01-11-24	379.549,38	10
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4239	10,3682	31-10-24	23.956.584,34	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3362	13,3850	01-11-24	28.223.141,08	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2911	12,2968	01-11-24	37.198.558,73	152
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2818	12,2875	01-11-24	6.675.726,58	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1526	10,1572	01-11-24	2.130.320,23	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9933	9,9890	01-11-24	7.089.466,97	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.579,8974	1.592,6768	01-11-24	5.663.441,40	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6330	9,5731	01-11-24	2.120.868,17	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4287	10,4078	31-10-24	17.632.979,37	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,6464	14,7501	01-11-24	5.851.400,67	716
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,2568	160,1655	31-10-24	12.939.182,73	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,7039	94,3735	30-10-24	33.229.717,06	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,4952	127,2423	31-10-24	34.468.174,58	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,0401	12,1414	01-11-24	2.689.795,90	939
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4417	10,4429	01-11-24	15.168.305,62	4.766
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,1333	753,2155	01-11-24	48.873.016,35	129
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,4768	11,5766	01-11-24	3.322.818,60	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,2000	12,3063	01-11-24	1.469.660,93	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,0726	746,1479	01-11-24	108.797.531,29	2.210
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3455	22,5385	01-11-24	4.651.659,59	336

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3617	26,4929	01-11-24	2.638.472,64	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	24,9163	25,0400	01-11-24	6.483.665,19	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7833	11,7933	01-11-24	9.994.300,92	186
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6001	10,6092	01-11-24	13.279.045,76	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4252	11,4349	01-11-24	1.753.874,16	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	27,8592	27,8844	01-11-24	6.214.698,57	435
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2119	10,2105	01-11-24	40.658,13	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5473	10,5493	01-11-24	6.654.658,99	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,5073	57,1174	01-11-24	9.612.251,09	362
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	01-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5633	11,6237	01-11-24	4.247.400,42	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	517,0640	506,2881	31-10-24	14.753.088,14	1.199
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	526,7014	515,7317	31-10-24	8.260.775,28	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	299,0142	299,0468	31-10-24	31.723.263,67	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,4683	314,5025	31-10-24	43.738.332,06	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8346	303,7340	31-10-24	60.992.536,74	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,3919	296,1567	31-10-24	28.427.990,21	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,0169	310,9414	31-10-24	63.495.508,88	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,3487	292,2850	31-10-24	59.284.752,11	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9044	306,9592	31-10-24	44.047.259,27	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.490,7288	7.490,0652	31-10-24	527.333,64	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.320,2624	7.319,5339	31-10-24	131.372.604,75	1.041
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	310,2929	309,9864	31-10-24	25.476.185,95	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,7360	516,3998	31-10-24	108.041.292,69	2.463
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,4620	540,1221	31-10-24	11.731.190,85	2.114
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,5640	310,4363	31-10-24	222.347.246,53	5.586
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,2021	669,2777	31-10-24	3.963.319,43	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,3467	656,4123	31-10-24	1.017.791.353,20	22.395
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	900,0900	890,2498	30-10-24	15.507.845,90	4.303
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	813,6444	804,7097	30-10-24	7.661.573,80	1.028
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.134,4344	1.111,5197	31-10-24	14.085.468,24	2.097
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.102,1638	1.079,8479	31-10-24	24.413.068,39	1.421
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	834,6654	825,3617	31-10-24	24.609.010,49	3.929
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	754,4309	745,9848	31-10-24	37.518.716,63	2.334
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,1478	321,0464	31-10-24	25.545.918,55	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	660,2427	653,9045	30-10-24	14.140.451,83	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	729,4237	722,4561	30-10-24	6.919.560,96	1.473
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0369	303,9709	31-10-24	68.224.966,25	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,0869	298,1220	31-10-24	26.481.717,10	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,7311	317,2030	31-10-24	18.898.919,47	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,0995	310,1668	31-10-24	80.901.269,94	1.761
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,5623	309,6489	31-10-24	66.730.560,54	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,4704	336,5174	31-10-24	28.291.500,32	995
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	290,3106	290,0771	31-10-24	13.694.186,32	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,0394	294,8826	31-10-24	13.319.776,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4106	309,4322	31-10-24	103.757.119,64	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0656	304,9550	31-10-24	112.855.444,72	2.661
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,9993	305,8883	31-10-24	113.308.350,51	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	367,7092	362,5589	31-10-24	643.604,20	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	353,1276	348,1659	31-10-24	4.446.948,21	352
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,8740	305,6859	31-10-24	172.475.582,01	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,9483	791,8005	31-10-24	384.461.701,45	16.464
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	874,3941	872,0059	31-10-24	361.122.157,29	15.708

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 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	861,8366	858,8598	31-10-24	378.518.530,06	12.779
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.012,0149	1.005,8479	31-10-24	613.172.478,38	20.925
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.575,6781	1.559,2024	31-10-24	233.095.484,19	8.602
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	371,8794	370,8334	30-10-24	159.596,10	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	340,1361	338,5183	31-10-24	28.256.704,69	952
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,8319	299,9166	31-10-24	410.949.216,47	9.317
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,1285	309,1947	31-10-24	346.179.631,88	7.179
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,0495	302,1326	31-10-24	335.932.920,56	8.453
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,7931	1.284,6298	31-10-24	26.978.122,94	3.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,8942	1.244,7169	31-10-24	271.930.197,70	10.683
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,7657	912,4248	31-10-24	869.111,92	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,9813	852,6336	31-10-24	67.704.723,67	1.911
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,1636	1.229,0125	31-10-24	324.618.322,78	9.055
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,3955	1.300,2711	31-10-24	44.490.457,48	3.034
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,0561	584,4978	31-10-24	34.169.973,73	1.331
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.323,6057	1.292,5194	31-10-24	39.322.326,69	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.196,4392	1.168,2820	31-10-24	174.583.238,22	8.015
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,4687	303,4815	31-10-24	59.307.710,08	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,7969	304,8295	31-10-24	30.514.032,34	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	836,4164	833,6580	31-10-24	842.651,57	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	756,0204	753,4901	31-10-24	25.517.245,92	1.469
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,7555	324,0656	30-10-24	3.752.329,22	398
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.353,9326	1.311,5023	31-10-24	4.263.696,65	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.223,8522	1.185,4401	31-10-24	298.979.468,48	19.356
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	31-10-24	131.935.232,94	2.883
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8433	12,8984	01-11-24	14.854.016,64	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7338	4,7725	01-11-24	5.451.960,34	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6203	19,5514	01-11-24	21.679.627,42	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5405	19,4681	01-11-24	2.012.942,62	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8897	7,8986	01-11-24	3.100.198,61	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,0445	13,9009	01-11-24	67.926.764,82	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0177	1,0136	01-11-24	10.503.627,42	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9453	24,9202	01-11-24	7.809.635,15	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,4731	31,3271	01-11-24	4.528.222,38	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0412	1,0376	01-11-24	3.119.742,53	159
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8956	8,8978	01-11-24	2.154.722,13	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8513	23,8346	01-11-24	9.886.238,68	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1638	1,1500	31-10-24	20.369.666,46	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0631	13,0501	31-10-24	20.112.621,56	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0615	1,0463	31-10-24	2.382.212,50	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9916	,9664	31-10-24	2.722.207,52	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0671	1,0550	31-10-24	103.738,92	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0800	1,0677	31-10-24	2.659.208,64	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4743	20,4659	01-11-24	30.261.834,36	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0310	20,9412	01-11-24	42.446.816,74	1.420
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,1466	12,0619	01-11-24	5.629.681,53	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,3793	125,5591	01-11-24	5.364.637,27	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,8036	41,1741	01-11-24	28.126.082,41	1.398
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,0061	18,8325	01-11-24	16.355.240,91	1.030
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0397	17,0298	01-11-24	10.773.538,90	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6808	11,6790	01-11-24	9.113.211,34	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0570	15,0368	01-11-24	9.929.071,66	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1030	1,0782	31-10-24	11.944.477,55	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9902	,9785	31-10-24	492.135,10	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0095	1,0007	31-10-24	1.297.984,15	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0045	1,0027	31-10-24	2.852.992,81	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2925	1,2814	01-11-24	445.239,45	102
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1952	1,1771	01-11-24	8.608.901,58	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0269	1,0279	01-11-24	5.565.381,73	83
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8344	4,8346	03-11-24	186.150.528,51	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4521	9,4518	03-11-24	48.870.264,31	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2155	108,2172	03-11-24	59.008.941,92	83

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*
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,1860	2.549,2784	03-11-24	314.764.858,33	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.035,4011	2.035,3930	03-11-24	22.652.851,29	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1313	12,1176	30-10-24	40.271.593,61	337
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5487	10,5379	30-10-24	52.440.906,36	365
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0240	12,9985	30-10-24	16.818.828,28	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1208	14,0707	30-10-24	25.085.674,18	543
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.	16,1587	16,2541	01-11-24	34.770.124,41	1.452
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4644	33,3483	30-10-24	4.032.790,01	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4708	14,4833	01-11-24	19.322.930,45	363
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,1532	30,3107	01-11-24	70.783.791,11	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,2347	14,1720	30-10-24	808.033,90	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9630	11,9315	30-10-24	14.428.781,00	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2509	6,2514	01-11-24	7.873.599,00	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2263	23,2263	01-11-24	7.467.250,91	419
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,0316	119,2090	01-11-24	9.508.582,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,0844	112,2492	01-11-24	464.502,60	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,4373	14,3686	30-10-24	51.885.966,63	2.818
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8948	16,8151	30-10-24	32.802.742,55	332
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,7277	15,6533	30-10-24	1.913.347,67	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9544	30-10-24	2.259.715,31	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2370	10,2107	30-10-24	2.861.412,87	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.	9,5225	9,5233	01-11-24	176.166.856,33	11.568
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6484	13,7330	01-11-24	30.247.875,83	1.019
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,4776	14,5678	01-11-24	4.445.831,54	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	216,6490	214,7308	30-10-24	10.822.516,69	970
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5291	5,5716	01-11-24	23.410.784,23	1.230
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,9599	18,8161	30-10-24	37.156.392,35	1.630
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,4794	13,4198	30-10-24	2.142.237,95	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1265	14,0647	30-10-24	15.862.513,70	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.	13,8095	13,7488	30-10-24	4.616.196,85	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,6147	11,4453	01-11-24	10.084.850,12	733
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,4400	100,9364	01-11-24	19.567.170,03	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	107,8166	108,3539	01-11-24	1.435.339,39	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	104,7929	105,3135	01-11-24	1.087.632,45	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.	27,9437	27,9448	01-11-24	721.086,27	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.	116,3905	116,2865	30-10-24	19.349.519,50	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,3475	101,2569	30-10-24	318.603,84	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	175,5913	176,2127	01-11-24	46.455.981,76	1.025
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,2270	140,7232	01-11-24	9.839.884,32	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,8774	14,9287	01-11-24	32.916.226,15	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3181	8,3290	01-11-24	4.390.888,00	447
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4915	8,5027	01-11-24	997.821,05	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,7443	8,7143	30-10-24	848.259,20	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,1347	9,1037	30-10-24	3.708.610,41	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.	102,3063	103,3895	01-11-24	4.535.494,21	362
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	103,9134	105,0170	01-11-24	3.376.632,12	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	103,8456	104,9484	01-11-24	1.168.124,96	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.	10,5168	10,6056	01-11-24	7.852.973,38	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.	14,4545	14,4248	30-10-24	312.818,56	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,8929	9,9395	01-11-24	13.356.877,25	411

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*
INTERNACIONA							
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	103,1945	103,7758	01-11-24	5.376.590,47	120
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.	121,2067	121,5255	01-11-24	8.497.115,20	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	155,7053	156,6528	01-11-24	111.863.660,40	3.285
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2278	6,2278	31-10-24	52.772.614,28	2.035
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2094	7,2076	31-10-24	326.214.115,03	8.134
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.	6,9881	6,9797	30-10-24	5.850.224,25	433
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5430	6,4997	31-10-24	510.520,42	68
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4309	6,3882	31-10-24	102.614.049,10	4.958
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.	5,8886	5,8868	31-10-24	510.460.682,88	12.767
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9471	5,9454	31-10-24	587.593.795,74	18.563
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9453	5,9436	31-10-24	381.041.016,49	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1609	8,1588	31-10-24	228.009.540,71	12.756
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1574	8,1554	31-10-24	132.803.162,13	561
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0540	8,0518	31-10-24	181.398.970,01	5.472
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3503	6,3401	30-10-24	15.469.005,20	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6524	9,5492	31-10-24	94.102.407,57	5.256
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3689	10,2583	31-10-24	263.744.829,69	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0499	6,0480	31-10-24	49.908.525,07	1.596
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1224	27,7751	31-10-24	13.966.646,17	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,9126	32,5070	31-10-24	7.030.933,54	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,1884	10,9236	31-10-24	214.639.171,61	12.790
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,3385	16,0744	31-10-24	17.182.082,52	1.908
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4760	18,1781	31-10-24	24.993.043,44	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1465	6,1450	31-10-24	922.059.352,83	18.381
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1440	6,1425	31-10-24	317.060.942,79	1.359
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0878	6,0864	31-10-24	560.960.920,56	17.000
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1641	6,1604	31-10-24	452.989.332,01	11.468
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2075	6,2037	31-10-24	817.668.464,80	18.327
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2057	6,2019	31-10-24	470.773.292,58	1.732
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2500	6,2490	31-10-24	61.255.198,15	411
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6902	5,6870	31-10-24	27.920.534,77	72
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6107	5,6075	31-10-24	13.732.102,59	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1551	6,1558	31-10-24	264.566.682,27	7.454
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5713	6,5403	30-10-24	14.313.198,27	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4438	6,4134	30-10-24	14.103.170,43	141
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.	6,2485	6,2485	31-10-24	14.481.037,33	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3427	6,3457	31-10-24	12.893.507,85	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2002	6,2044	31-10-24	24.231.605,14	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1276	6,1317	31-10-24	44.069.991,34	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0641	6,0627	31-10-24	73.084.284,93	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9408	5,9395	31-10-24	33.543.080,61	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7899	5,7910	31-10-24	24.296.985,70	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.	7,3493	7,3475	31-10-24	238.608.061,09	16.895
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.	11,9743	11,8768	30-10-24	147.122.144,90	6.863
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6130	12,5105	30-10-24	139.625,98	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.	29,2869	29,2072	31-10-24	43.742.243,98	2.586
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8800	7,7754	31-10-24	29.138.621,96	2.207
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,3010	8,1910	31-10-24	40.064.404,51	15

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0065	17,8737	30-10-24	56.769.031,03	2.661
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.	23,6834	23,2279	31-10-24	71.112.184,97	3.187
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,6790	29,1090	31-10-24	118.901.655,00	7.333
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,8283	30,7449	31-10-24	2.815,62	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3464	7,3377	30-10-24	38.881,92	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.	11,9610	11,6783	31-10-24	230.398.138,44	10.102
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.	6,9889	6,9920	31-10-24	57.987.739,23	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.	6,3335	6,3341	31-10-24	293.077.927,91	1.406
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3330	6,3342	31-10-24	224.256.112,88	1.229
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8268	7,8125	31-10-24	734.550.983,22	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2752	7,2618	31-10-24	734.998.018,18	27.509
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3180	6,3183	31-10-24	46.940.470,25	1.234
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3519	6,3522	31-10-24	536.354,32	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2753	6,2728	31-10-24	738.514.527,17	19.190
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2850	6,2825	31-10-24	220.749.417,67	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2159	6,2145	31-10-24	38.537.628,41	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.	7,7664	7,7478	31-10-24	10.579.839,50	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,4186	8,3986	31-10-24	66.902.253,67	3.811
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3325	14,1423	31-10-24	19.943.200,94	1.990
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2229	15,0213	31-10-24	113.296.585,64	7.982
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2692	6,2703	31-10-24	208.257.305,34	5.662
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2893	6,2904	31-10-24	76.125.896,78	369
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3305	6,3313	31-10-24	358.023.584,58	1.703
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	6,3114	31-10-24	1.112.607.808,76	28.598
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2371	6,2377	31-10-24	745.989.118,96	19.794
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2471	6,2477	31-10-24	192.526.812,40	952
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2827	6,2797	31-10-24	906.279.620,84	23.245
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2976	6,2946	31-10-24	278.291.576,20	1.337
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.	8,0919	7,9854	30-10-24	10.179.319,18	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5983	8,4853	30-10-24	10.833,04	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1044	5,0567	31-10-24	10.387.367,36	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1758	7,1088	31-10-24	2.083,32	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.	6,1248	6,1051	31-10-24	10.106.949,80	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4763	6,4569	30-10-24	1.120.303.934,93	26.346
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.	7,3520	7,3521	31-10-24	975.783.826,63	24.854
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5216	7,5250	31-10-24	52.932.206,05	2.288

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 CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6431	10,4122	31-10-24	413.538.005,05	19.722
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8888	9,6740	31-10-24	111.926.189,74	7.781
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2015	7,1873	31-10-24	10.938.702,16	662
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6880	7,6730	31-10-24	147.331.112,78	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8220	10,8119	31-10-24	76.204.224,40	4.602
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0869	11,0767	31-10-24	833.694.836,86	20.771
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.	8,5766	8,5421	31-10-24	8.858.365,25	932
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1721	9,1354	31-10-24	3.025,00	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.	7,4685	7,4716	31-10-24	56.808.461,02	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.	5,9917	5,9888	31-10-24	58.361.269,54	2.109
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0670	6,0651	31-10-24	31,35	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6982	5,6943	31-10-24	158.763,83	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6506	5,6468	31-10-24	8.977.028,14	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9154	7,9126	31-10-24	602.250.918,62	9.389
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7117	7,7089	31-10-24	52.715.831,83	2.602
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.	9,0012	8,9996	31-10-24	34.344.115,22	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8856	8,8838	31-10-24	99.942.724,63	7.164
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7186	8,7170	31-10-24	20.968.586,33	326
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3534	9,3518	31-10-24	386.616.357,40	7.239
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.	7,4272	7,4273	31-10-24	471.235.105,90	7.082
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0531	8,9729	31-10-24	547.875.315,23	25.291
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.	6,3678	6,3676	31-10-24	305.054.644,25	7.840
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4018	6,4016	31-10-24	10.650,69	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3857	6,3855	31-10-24	104.679.246,76	508
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3443	6,3428	31-10-24	775.847.509,86	20.005
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3543	6,3528	31-10-24	316.556.029,80	1.423
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0551	6,0519	31-10-24	203.535.052,54	4.899
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0561	6,0529	31-10-24	68.817.860,39	326
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2248	6,2209	31-10-24	113.764.452,44	2.495
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2389	6,2351	31-10-24	97.512.281,60	7.068
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3209	6,3155	31-10-24	232.534.049,72	4.259
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3417	6,3364	31-10-24	574.690.921,30	22.113
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1791	6,1787	31-10-24	127.905.692,75	2.750
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1995	6,1992	31-10-24	12.731,17	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,6418	16,4324	31-10-24	109.526.535,36	6.304
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,0455	18,8065	31-10-24	203.596.052,17	11.181
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8341	6,8139	30-10-24	223.501.864,40	1.596
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6795	14,5407	30-10-24	12.845,38	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0811	12,9256	31-10-24	14.892.698,78	1.375
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,0212	13,8549	31-10-24	96.647.590,31	8.798
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8185	7,6060	31-10-24	149.339.065,64	6.876
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,8792	8,6380	31-10-24	473.412.112,41	12.824
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	LU0688633170	CACEIS LUXEMBOURG					

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EUR							
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					

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OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
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	7,3577	7,3745	01-11-24	568.813,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9443	7,9626	01-11-24	11.906.582,74	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7310	27,7192	31-10-24	72.986.829,51	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9887	11,0037	01-11-24	5.352.971,86	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4281	14,5007	01-11-24	3.709.935,31	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,2527	16,3633	01-11-24	4.869.322,71	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8131	12,8547	01-11-24	8.504.826,82	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	11,0820	11,1133	01-11-24	363.641,92	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,3792	12,4143	01-11-24	14.193.028,40	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1504	135,1674	01-11-24	4.727.288,37	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,0350	181,7326	01-11-24	1.478.428,08	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,4458	195,2766	01-11-24	366.045,49	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,6167	191,4086	01-11-24	21.332.108,24	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,9520	105,4493	31-10-24	343.019,72	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,5750	110,0605	31-10-24	1.300.900,73	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,1282	107,6242	31-10-24	5.543.898,40	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,7176	89,4421	01-11-24	3.408.165,07	85

Fondos de Inversión *Investment Funds*

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ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0415	8,0413	30-10-24	7.608.983,20	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,2642	16,4851	01-11-24	10.931.856,93	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,6399	12,5399	31-10-24	41.090.314,97	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,4421	16,1987	31-10-24	114.327.557,75	525
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,2124	11,1654	31-10-24	61.806.759,50	351
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9335	9,9341	31-10-24	173.426.682,17	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5061	99,5240	01-11-24	655.328,89	12
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2671	9,1798	30-10-24	4.089.810,94	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5805	12,5185	30-10-24	145.438.679,71	3.751
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0667	13,0026	30-10-24	25.970.673,49	2.887
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,2179	12,1579	30-10-24	6.985.045,65	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3077	8,3076	30-10-24	1.313.166,41	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5119	12,5048	30-10-24	3.438.200,83	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	21,5699	21,5398	30-10-24	3.322.495,54	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7242	11,6995	30-10-24	4.392.714,37	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7745	10,7170	31-10-24	1.085.962,57	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5111	11,4293	31-10-24	6.304.930,95	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9469	10,8732	31-10-24	792.534,46	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,1503	11,2007	01-11-24	2.835.692,40	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	10,9610	11,0103	01-11-24	5.552.844,99	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	9,9014	9,8824	30-10-24	8.666.304,22	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9460	9,9269	30-10-24	2.411.916,23	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	9,7597	9,7487	30-10-24	871.716,75	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9755	9,9644	30-10-24	21.536.157,38	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0343	10,0110	30-10-24	335.618,57	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1756	10,1521	30-10-24	475.360,65	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8804	9,8613	30-10-24	107.524,42	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9672	9,9481	30-10-24	1.854.433,05	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3977	10,3971	30-10-24	27.346,60	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7323	11,6380	30-10-24	585.784,65	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,5255	10,4913	30-10-24	996.167,84	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6041	10,5931	30-10-24	1.746.436,97	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3250	9,2595	30-10-24	844.794,13	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8830	11,8463	30-10-24	11.516.970,75	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,6103	9,5931	30-10-24	44.628,02	13
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1416	13,1074	30-10-24	5.235.666,04	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	11,6945	11,6805	30-10-24	929.005,77	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4630	10,4608	30-10-24	1.845.173,84	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1860	7,1554	30-10-24	1.188.150,41	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3956	11,3310	30-10-24	16.536.461,53	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,8451	16,7658	30-10-24	27.812.786,96	306
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6624	9,6556	30-10-24	23.143.418,97	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6091	9,6168	31-10-24	1.034.368,07	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1181	10,1263	31-10-24	3.453.993,95	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1624	10,1629	30-10-24	1.028.356,14	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	11,4129	11,3970	30-10-24	2.391.603,69	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9750	9,9642	30-10-24	1.419.974,96	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3755	12,3602	30-10-24	3.115.495,67	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,7160	10,6908	30-10-24	4.540.582,91	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3759	10,3316	30-10-24	1.786.404,20	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0619	9,0429	30-10-24	2.542.415,31	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6585	9,6479	30-10-24	30.356.994,25	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	9,0384	9,0355	30-10-24	2.039.172,81	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3723	10,3710	30-10-24	35.369,42	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	12,9735	12,9429	30-10-24	1.353.105,58	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,4803	117,1123	30-10-24	3.444.293,67	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,4145	10,3703	30-10-24	3.439.420,47	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,3256	107,6046	30-10-24	1.410.840,17	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9841	98,9302	30-10-24	240.434,32	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	10,2935	10,2323	30-10-24	1.672.895,84	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3851	9,3616	30-10-24	3.967.332,08	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3099	11,2974	30-10-24	7.339.024,14	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0693	12,0150	30-10-24	1.666.325,51	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6486	12,5104	30-10-24	600.612,77	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0709	10,0548	30-10-24	2.853.168,93	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2786	11,2351	30-10-24	1.561.711,30	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.	6,5718	6,6011	01-11-24	104.814.898,62	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,5766	8,6656	01-11-24	7.652.848,75	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,7533	8,8443	01-11-24	3.051.423,36	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,6422	8,7320	01-11-24	11.522.704,71	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,7751	8,8663	01-11-24	2.301.925,90	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.	6,0485	6,0464	31-10-24	105.634,86	392
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0485	6,0464	31-10-24	302.321,77	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.	6,1120	5,9890	31-10-24	377.349,02	133
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8050	2,8326	31-10-24	590.364.950,99	91.768
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7856	23,6171	31-10-24	31.364.857,62	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,4088	25,2303	31-10-24	84.227.651,71	6.881
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7320	14,4423	31-10-24	17.466.382,92	1.175
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7370	15,4284	31-10-24	1.216.755.393,96	94.287
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.	7,6310	7,4427	31-10-24	30.356.604,66	1.543
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,1511	7,9504	31-10-24	458.142.147,41	94.287
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.	6,1363	6,1437	31-10-24	5.972.226,85	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5576	6,5660	31-10-24	415.523.045,98	94.286
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,2856	9,0044	31-10-24	413.896.547,44	94.287

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ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6996	8,4357	31-10-24	65.351.794,59	3.762
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.	10,4007	10,3794	31-10-24	529.676.001,19	8.220
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7303	10,7087	31-10-24	1.519.598.499,43	94.297
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.	12,7748	12,4741	31-10-24	19.693.286,19	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,6457	13,3253	31-10-24	453.248.349,21	94.286
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4831	6,4798	31-10-24	210.598.231,67	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4279	6,4287	31-10-24	102.213.429,50	3.016
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9791	5,9719	31-10-24	77.207.189,39	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5383	6,5322	31-10-24	14.559.834,56	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4928	6,4885	31-10-24	134.159.371,66	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5988	6,5367	31-10-24	85.931.840,19	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2538	6,2372	31-10-24	61.474.591,45	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.	6,1674	6,1681	31-10-24	1.241.098.938,46	25.068
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	975,6470	971,7780	31-10-24	54.555.660,63	1.604
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9143	9,9106	31-10-24	421.886.198,03	9.418
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0718	7,0699	31-10-24	81.836.282,25	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.024,2598	1.020,2445	31-10-24	1.772.244.261,64	91.773
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6089	6,6067	31-10-24	1.495.312.196,58	94.275
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9663	5,9667	31-10-24	26.867.728,21	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8631	5,8551	31-10-24	240.045.106,25	5.198
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1086	6,1072	31-10-24	733.157.123,14	16.566
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1866	6,1881	31-10-24	890.630.309,94	20.975
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2604	6,2611	31-10-24	828.294.507,40	20.917
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1289	6,1241	31-10-24	1.012.901.174,54	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1295	6,1193	31-10-24	710.436.070,43	14.186
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.	6,0942	6,0945	31-10-24	68.745.148,09	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3295	6,3043	31-10-24	720.946.300,19	94.274
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2604	6,2352	31-10-24	1.848.517,56	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,2044	6,1899	31-10-24	1.334.028.952,80	94.283
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8758	6,6914	31-10-24	482.943.377,65	94.274
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7417	6,5605	31-10-24	342.630,70	53
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5004	7,5013	31-10-24	137.856.525,76	3.783
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,8979	1.124,9847	01-11-24	116.140.095,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3949	11,4364	01-11-24	8.356.979,63	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5492	10,5513	01-11-24	24.881.406,06	174
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.068,3138	1.069,1314	01-11-24	102.301.765,73	2

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LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7722	10,7804	01-11-24	7.501.977,64	221
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.143,8282	1.149,9323	01-11-24	68.321.675,48	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5288	11,5902	01-11-24	5.653.453,48	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	230,6510	231,7712	01-11-24	233.143.680,87	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,1087	205,0930	01-11-24	275.471.985,04	5.931
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,3657	215,4024	01-11-24	539.323.908,59	2.882
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	214,0642	215,5295	01-11-24	55.056.751,85	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,4676	190,7580	01-11-24	32.499.958,70	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,9213	200,2788	01-11-24	74.716.677,04	576
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,5460	144,3069	01-11-24	86.565.798,38	1.791
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,9498	140,6908	01-11-24	16.614.128,58	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0626	34,5819	31-10-24	210.810.026,76	5.096
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,4517	21,2491	31-10-24	267.149.206,81	5.587
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,7565	22,5427	31-10-24	188.814.944,26	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	92,3683	90,5685	31-10-24	61.955.158,82	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9827	25,9220	31-10-24	9.002.414,39	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.	87,0976	85,3963	31-10-24	69.943.101,32	3.037
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1426	13,1413	31-10-24	72.520.960,33	6.729
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4927	24,4343	31-10-24	16.616.246,22	1.420
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4444	6,4379	31-10-24	55.573.556,12	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1753	6,1547	31-10-24	45.988.051,25	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8714	7,8713	31-10-24	1.074,34	103
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	16,4368	16,2094	31-10-24	2.043.157,34	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.	12,3398	12,3340	31-10-24	98.304.904,05	3.589
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9822	9,9405	31-10-24	195.298.693,08	9.759
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0547	8,0595	31-10-24	26.349.689,17	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.	6,6589	6,6520	31-10-24	165.723.183,20	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0642	16,0609	31-10-24	161.237.227,51	15.131
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2396	16,2364	31-10-24	3.804.034,54	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	1.159,0182	1.151,6048	01-11-24	39.343.537,55	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6309	13,5446	01-11-24	5.096.181,01	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1289	9,0711	01-11-24	6.801.244,59	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3254	10,3270	01-11-24	453.649.684,66	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6751	10,6769	01-11-24	35.090.173,54	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,6440	1.057,8110	01-11-24	159.451.757,86	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	954,1312	954,2745	01-11-24	282.400.646,46	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4816	10,4833	01-11-24	142.309.213,18	57

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 PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5062	10,5078	01-11-24	5.850.420,65	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5718	10,5735	01-11-24	60.442.363,28	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4289	10,4284	01-11-24	48.036.764,49	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3103	10,3122	01-11-24	66.416.443,44	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2331	10,2345	01-11-24	49.539.738,85	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9957	10,9884	01-11-24	50.149.769,91	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5877	10,5854	01-11-24	76.123.103,00	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0120	10,0136	01-11-24	300.408,96	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	10,3240	10,3254	01-11-24	55.093.168,76	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2829	10,2828	01-11-24	12.309.130,82	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,1322	16,2769	01-11-24	20.585.047,26	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3211	10,3060	01-11-24	5.661.673,54	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0963	21,9986	31-10-24	28.248.567,86	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2043	11,2076	01-11-24	488.407.895,72	24.968
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0196	10,0225	01-11-24	214.913,12	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6336	11,6370	01-11-24	101.800.891,48	2.544
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3071	9,3098	01-11-24	724.195,09	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3516	11,3548	01-11-24	492.081.575,62	34.326
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3081	9,3108	01-11-24	3.377.688,80	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1872	12,3172	01-11-24	4.152.759,01	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2457	10,3548	01-11-24	5.884.528,04	414
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5739	9,6757	01-11-24	9.005.494,52	972
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6826	10,6838	01-11-24	45.811.549,95	748
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.733,4772	2.733,7607	01-11-24	184.532.376,07	9.340
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2586	12,2613	01-11-24	17.716.094,35	1.120
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4882	9,4903	01-11-24	3.096.457,66	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2094	16,2127	01-11-24	21.562.594,64	1.057
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0337	12,0361	01-11-24	868.128,35	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2857	15,2886	01-11-24	25.728.372,06	6.329
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8545	11,8568	01-11-24	642.454,16	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8291	9,7836	01-11-24	3.308.062,42	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4400	7,4056	01-11-24	1.657.684,83	121
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1445	9,1020	01-11-24	50.901.616,78	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9250	6,8928	01-11-24	964.641,27	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7637	8,7229	01-11-24	901.400,06	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6403	6,6093	01-11-24	482.197,19	48
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5584	11,5610	01-11-24	93.780.216,93	2.908
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8377	9,8399	01-11-24	3.088.593,37	113
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1289	33,1361	01-11-24	402.556.957,64	8.310
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2086	22,2135	01-11-24	2.913.416,54	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1439	32,1508	01-11-24	352.488.272,88	16.262
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1058	22,1106	01-11-24	2.306.311,09	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	87,8068	86,6347	31-10-24	4.130.230,61	390
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,8152	89,6059	31-10-24	2.561.153,91	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,5340	79,7291	31-10-24	452.505,70	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3269	86,3848	31-10-24	1.741.330,67	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	659,3262	657,2587	31-10-24	17.616.421,68	362
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,3377	74,0341	31-10-24	17.994.235,26	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	79,1612	77,7157	31-10-24	61.557.893,21	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

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*
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	162,6484	162,8642	01-11-24	5.931.450,41	267
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,4285	167,6529	01-11-24	101.052,54	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,2473	172,5016	01-11-24	4.030.199,56	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.	106,2974	106,2614	31-10-24	47.463.943,65	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3170	104,3342	31-10-24	1.051.332.802,93	35.190
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5409	102,5465	31-10-24	18.713.808,10	680
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9547	104,9499	31-10-24	51.736.125,60	1.782
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6010	105,6005	31-10-24	26.354.702,11	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6481	106,6295	31-10-24	87.905.458,75	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2787	106,2299	31-10-24	47.886.404,99	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8063	104,8174	31-10-24	28.982.790,62	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.	100,6835	100,6884	31-10-24	611.387,72	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0830	101,0890	31-10-24	403.963,07	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,9679	137,9139	31-10-24	39.323.659,31	767
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.	104,8132	104,8117	31-10-24	8.712.068,60	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,7880	104,7859	31-10-24	2.100.921,69	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,9784	104,9773	31-10-24	9.835.492,18	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6367	105,6510	31-10-24	52.203.192,08	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1645	105,1781	31-10-24	8.293.929,99	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,9346	105,9494	31-10-24	15.272.075,23	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0759	107,9957	31-10-24	72.568.888,76	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.	191,5741	188,2045	31-10-24	12.677.432,58	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.	141,9847	141,7341	30-10-24	168.648.448,94	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,3060	161,1007	31-10-24	49.397.785,39	1.032
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,1037	155,8913	31-10-24	1.794.481,56	120
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,3401	162,1337	31-10-24	138.175.431,01	2.659
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7846	119,6456	31-10-24	36.737.473,53	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,4787	106,4992	31-10-24	3.517.117,23	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9067	145,8507	31-10-24	1.216.501.276,29	1.490
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,4855	145,4295	31-10-24	282.514.346,90	2.311
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,9021	121,1740	31-10-24	1.128,35	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,4225	120,6960	31-10-24	9.681.794,85	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,6092	109,9052	31-10-24	661.376,49	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,4752	123,6848	31-10-24	8.452.928,20	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.	110,2957	110,3164	31-10-24	175.015.092,56	1.702
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0509	110,0711	31-10-24	247.567.438,93	3.394
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7584	105,7772	31-10-24	60.620.878,37	1.020
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,5067	97,0405	31-10-24	50.510.561,58	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,	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,9663	110,4713	30-10-24	17.975.778,04	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	118,2942	117,7698	30-10-24	43.257.537,77	476
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,8762	114,3659	30-10-24	20.917.289,28	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.	357,4332	356,5560	31-10-24	31.970.782,45	1.093
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,9346	103,5941	30-10-24	13.322.565,18	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	110,0924	109,7345	30-10-24	32.467.129,03	578
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	108,0921	107,7401	30-10-24	33.967.376,00	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	293,5299	288,7004	31-10-24	12.405.934,66	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1626	111,0160	31-10-24	27.972.842,76	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5520	110,4059	31-10-24	12.686.286,73	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7974	104,6495	31-10-24	357.133,40	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9659	113,8067	31-10-24	7.908.548,24	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,6359	86,9656	31-10-24	21.129.634,50	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.	87,2997	86,6335	31-10-24	23.100.547,13	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.	197,6354	194,1626	31-10-24	53.043.764,05	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,7186	191,5048	31-10-24	158.748.760,96	1.935
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,2913	191,0778	31-10-24	23.572.875,33	764
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2866	101,2926	31-10-24	289.447.009,10	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,5469	167,9303	31-10-24	96.377.427,93	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.	123,6899	123,7129	31-10-24	5.554.325,82	171
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,7913	124,8146	31-10-24	7.739.941,76	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	102,8475	102,1049	31-10-24	2.731.655,27	130
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,1925	102,4492	31-10-24	8.609.021,46	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,2044	110,9913	31-10-24	34.390.547,22	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7163	37,6853	31-10-24	493.181.859,92	5.130
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0542	35,0233	31-10-24	121.153.878,38	2.505
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	349,9536	340,6494	31-10-24	27.602.715,17	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,6350	417,0685	31-10-24	30.325.086,47	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.	430,7665	428,1612	31-10-24	18.334.913,17	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9579	37,9268	31-10-24	1.330.657.592,43	4.211
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,7443	144,5638	31-10-24	72.232.097,29	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8865	83,7226	31-10-24	98.071.856,39	2.967
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,8062	107,7720	31-10-24	25.652.108,97	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5911	16,6993	01-11-24	22.067.356,55	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,1641	18,9526	31-10-24	2.413.751,70	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,5539	19,3382	31-10-24	9.669.130,86	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,2612	17,0703	31-10-24	5.892.568,98	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	131,8817	131,4154	30-10-24	40.914.227,70	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*
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	130,6673	130,2039	30-10-24	23.679.547,72	284
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,1912	130,4015	30-10-24	13.607.994,93	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2948	127,5423	30-10-24	50.039.380,68	606
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	149,7722	148,5158	30-10-24	89.158.440,31	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,8114	129,2515	30-10-24	446.880.053,98	1.178
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	118,2634	117,9163	30-10-24	224.089.093,73	760
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7007	1,7161	01-11-24	17.006.531,69	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,6934	1,7086	01-11-24	20.100.909,73	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8677	15,8689	01-11-24	17.552.731,34	183
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,4936	17,6382	01-11-24	118.172.291,77	1.311
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	14,9889	15,1131	01-11-24	1.227.814,86	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,3176	16,5794	01-11-24	9.705.771,98	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,4926	18,6212	01-11-24	47.903.540,06	536
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,8048	14,9080	01-11-24	1.174.006,84	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,7315	23,8939	01-11-24	70.875.809,99	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,2533	15,3734	01-11-24	59.343.825,16	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,0100	13,1744	01-11-24	8.343.979,42	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,8118	12,9816	01-11-24	2.066.516,92	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2663	13,3283	01-11-24	3.610.069,23	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5052	10,5082	01-11-24	27.808.106,42	1.043
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3563	12,4537	01-11-24	15.404.051,16	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0013	13,1024	01-11-24	110.975,02	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3641	14,3640	01-11-24	10.955.141,14	493
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,0133	25,2074	01-11-24	27.166.538,00	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,4438	24,6332	01-11-24	43.896.600,09	1.499
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,8938	10,9189	01-11-24	2.365.665,53	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8391	10,8641	01-11-24	1.007.376,72	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,1728	18,2717	01-11-24	24.292.763,93	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	15,3295	15,5081	01-11-24	10.351.720,62	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,0631	15,2405	01-11-24	16.729.995,10	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	12,0997	12,1623	01-11-24	10.275.622,41	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7205	10,7830	01-11-24	38.890.134,93	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8099	9,8672	01-11-24	9.494.031,23	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8112	9,8684	01-11-24	20.284.864,89	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4808	10,4817	01-11-24	31.558.463,50	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	12,7721	12,7660	01-11-24	8.030.919,45	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0877	10,1052	01-11-24	8.297.425,20	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,5937	34,9577	01-11-24	40.124.336,96	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,5022	33,8852	01-11-24	68.225.033,65	2.149
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	13,4115	13,4136	01-11-24	555.905.870,17	39.527
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,8832	9,9042	01-11-24	1.133.303,64	32
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,7354	15,9173	01-11-24	18.966.473,35	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5639	11,6207	01-11-24	8.443.285,18	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	30,0219	30,2740	01-11-24	15.474.510,47	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,4069	13,3969	01-11-24	5.207.226,50	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7725	12,7627	01-11-24	1.984.894,39	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,6810	70,5578	01-11-24	13.639.858,09	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0357	9,0804	01-11-24	1.822.663,96	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8624	8,9061	01-11-24	1.303.573,19	259
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2092	9,2712	01-11-24	14.873.641,43	2.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,9552	13,1116	01-11-24	2.623.706,12	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5578	12,7092	01-11-24	16.867.810,31	2.174
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,2960	9,3944	01-11-24	703.803,52	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1638	4,1407	30-10-24	5.340.767,45	1

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 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9791	3,9570	30-10-24	313.887,18	88
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,1267	8,1507	01-11-24	19.818.420,46	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2336	8,2579	01-11-24	22.697.120,04	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0036	8,0251	01-11-24	62.179.660,68	2.920
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6735	10,6859	01-11-24	28.397.924,22	206
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,4646	45,8980	01-11-24	1.735.699,15	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,9320	44,3500	01-11-24	48.645.978,10	3.219
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7483	11,8091	01-11-24	1.553.730,88	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,4955	11,5549	01-11-24	13.647.168,33	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,5284	12,6851	01-11-24	7.817.570,29	68
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,4026	12,5576	01-11-24	8.307.240,68	631
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,0689	23,3069	01-11-24	105.592.621,97	5.324
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4921	10,4928	01-11-24	117.743.671,81	2.735
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7774	90,7860	01-11-24	81.952.846,04	2.327
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,6275	12,7015	01-11-24	16.551.485,95	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,6223	18,7536	01-11-24	1.713.259,45	66
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,0326	18,1594	01-11-24	56.909.679,83	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0319	11,0757	01-11-24	7.507.805,48	413
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8459	10,8890	01-11-24	35.186.424,05	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,8963	32,5690	01-11-24	6.988.989,89	1.366
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,7541	29,4585	01-11-24	164.314,45	45
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1293	9,2257	01-11-24	3.388.783,25	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,9902	13,1731	01-11-24	871.784,85	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6734	12,8516	01-11-24	15.326.144,29	1.817
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	13,5352	13,4283	31-10-24	14.489.204,04	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,9055	14,7170	31-10-24	17.336.817,18	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8921	15,9254	01-11-24	74.137.042,80	3.169
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7295	16,7223	01-11-24	6.685.678,27	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8789	16,8716	01-11-24	14.113.992,89	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3640	16,3568	01-11-24	150.252.045,70	5.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2154	12,2177	01-11-24	853.307.998,57	19.334
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1507	15,1524	01-11-24	32.789.909,97	797
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1175	15,1192	01-11-24	583.705,23	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2086	15,2104	01-11-24	14.984.299,33	463
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2211	16,2811	01-11-24	13.440.288,32	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8421	11,8436	01-11-24	399.355.256,51	10.884
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0873	12,0888	01-11-24	63.990.761,83	1.830
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5344	10,5325	01-11-24	14.411.546,90	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5386	10,5400	01-11-24	14.576.792,11	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6153	10,6170	01-11-24	15.054.572,55	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,6538	10,7375	01-11-24	3.667.326,07	38
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,2803	10,3609	01-11-24	4.935.185,86	820
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3814	10,4702	01-11-24	7.028.217,43	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1400	15,1388	01-11-24	256.157.828,83	7.961
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5096	15,5085	01-11-24	25.883.724,70	497
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6040	15,6029	01-11-24	47.964.643,66	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,5746	21,7052	01-11-24	14.654.645,85	928
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,7642	11,8494	01-11-24	41.754.749,20	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,6648	11,7490	01-11-24	2.661.906,31	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8342	16,0275	01-11-24	12.729.787,89	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,3330	17,4272	01-11-24	10.050.247,94	879
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,3742	20,4403	01-11-24	87.303.355,31	6.968
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1228	7,1303	01-11-24	11.935.201,28	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0727	7,0801	01-11-24	36.298.642,02	4.137
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,8913	16,9829	01-11-24	44.392.374,09	5.143
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,3393	17,4336	01-11-24	12.469.655,59	1.814
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,0470	64,4522	01-11-24	3.740.823,72	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	133,1652	135,7060	01-11-24	3.015.349,46	113
SABADELL ASSET MANAGEMENT							

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 BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,3785	1.698,2934	30-10-24	8.532.948,07	2.792
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.	14,3738	14,1453	31-10-24	137.885.612,32	8.634
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,9445	14,7073	31-10-24	7.285.709,42	7.583
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,7281	14,4942	31-10-24	1.029.415,19	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,7279	14,4941	31-10-24	66.785.753,11	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,9085	14,6719	31-10-24	3.544.271,12	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5499	14,3188	31-10-24	15.096.539,00	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,3694	23,2898	30-10-24	851.623,40	1
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 GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1930	10,1811	30-10-24	101.115.717,20	4.450
SABADELL GARANTIA 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 GARANTÍA 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 GARANTÍA 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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3795	10,3413	30-10-24	84.716.049,66	3.064
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.	25,3048	25,1782	31-10-24	61.458.876,59	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8938	12,7556	31-10-24	16.696.109,20	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.	19,7170	19,5751	31-10-24	34.992.916,52	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,0232	16,9001	31-10-24	1.440.210,03	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4844	14,3098	31-10-24	4.739.483,25	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.	13,8332	13,6660	31-10-24	297.981,39	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0609	12,9030	31-10-24	7.654,55	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3284	15,1807	31-10-24	107.684.926,48	477
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.	13,8842	13,7494	31-10-24	1.801.345,84	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4290	13,2985	31-10-24	6.748,97	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,9451	13,6453	31-10-24	109.626.382,02	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,1577	13,8533	31-10-24	722.122,46	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6732	12,4002	31-10-24	5.401.740,21	465
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4658	12,1972	31-10-24	262.145,86	41
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9434	17,7083	31-10-24	154.120.741,45	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2908	18,0511	31-10-24	78.671,37	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0435	16,8195	31-10-24	60.826,61	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9924	15,7823	31-10-24	2.183.931,64	154
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5779	10,5715	31-10-24	5.217.923,93	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5092	10,5028	31-10-24	58.658.954,20	2.455
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4138	10,4053	31-10-24	2.387.545,91	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3557	10,3472	31-10-24	11.000.213,58	509
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7912	19,7789	31-10-24	201.237.299,14	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0061	17,9946	31-10-24	12.434.996,05	464
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0754	20,0629	31-10-24	3.281.221,86	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3362	15,3338	31-10-24	158.795.279,38	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5798	14,5774	31-10-24	27.132.568,59	1.348
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3950	15,3925	31-10-24	11.725.811,01	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6798	24,5775	30-10-24	3.687.338,21	276
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,5008	26,3915	30-10-24	2.407.390,78	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5979	9,5906	30-10-24	15.870.792,56	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9697	8,9627	30-10-24	880.547,14	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,4024	9,3952	30-10-24	951.409,26	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5185	15,5160	31-10-24	3.957.675,97	258

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 A	ES0181382005	CECABANK, S.A.	13,3982	13,3449	30-10-24	7.451.285,48	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,9767	12,9248	30-10-24	1.301.098,62	131
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1635	12,1234	30-10-24	11.369.475,85	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8529	11,8137	30-10-24	4.919.312,50	354
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7787	10,7464	30-10-24	32.033.876,45	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5353	10,5036	30-10-24	8.081.246,76	517
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

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 D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,6237	103,6518	30-10-24	100.579.012,15	100
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

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 INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	185,2646	184,5367	30-10-24	31.116.015,71	100
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

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3922	104,3870	29-10-24	45.940.698,13	100
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

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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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,5026	105,3998	29-10-24	71.146.550,37	100
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.	127,3228	128,3157	01-11-24	126.570.415,28	3.425
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	140,4149	142,5919	01-11-24	9.925.848,53	177
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	104,1501	105,7663	01-11-24	786.688,05	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7913	7,7785	01-11-24	5.591.320,86	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.	2.340,0204	2.346,2903	01-11-24	43.656.436,83	393
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.383,6627	2.390,0855	01-11-24	1.670.834,44	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0924	12,1901	01-11-24	7.493.963,17	235
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1874	12,2861	01-11-24	9.945.384,60	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.	12,0311	12,0478	01-11-24	47.213.721,97	949
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0986	12,1156	01-11-24	5.796.687,40	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.	7,2849	7,2701	31-10-24	65.651.866,43	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,6165	10,5365	31-10-24	41.362.435,11	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,5275	11,2265	31-10-24	17.039.222,43	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,2887	16,3395	01-11-24	9.070.776,97	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8179	16,8706	01-11-24	2.094.776,33	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5922	11,4169	31-10-24	46.162.595,01	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5436	11,3689	31-10-24	4.861.623,55	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4664	11,2926	31-10-24	270.646,74	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	14,9762	15,0022	01-11-24	33.881.261,05	1.109
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1019	15,1285	01-11-24	7.276.215,81	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,4589	18,6617	01-11-24	5.461.725,03	259
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,5511	19,7663	01-11-24	11.419.337,92	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9104	5,9489	01-11-24	7.103.839,86	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,0639	6,1035	01-11-24	4.142.057,88	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9041	35,7607	31-10-24	362.358,04	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1020	37,9107	31-10-24	2.294.471,07	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5662	6,5672	01-11-24	48.592.998,50	588
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6729	6,6740	01-11-24	12.812.954,55	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4075	10,4081	01-11-24	22.522.495,78	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4304	10,4310	01-11-24	1.006.131,68	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4902	10,4930	01-11-24	33.567.818,11	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5219	10,5248	01-11-24	3.537.404,60	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.	6,6404	6,6406	01-11-24	4.012.530,92	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6414	6,6417	01-11-24	465.336,43	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2109	6,2114	01-11-24	98.970.742,34	1.149
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5088	6,5094	01-11-24	66.337.784,22	611
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,1256	11,0314	31-10-24	1.734.644,64	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,3165	133,3129	01-11-24	302.595,33	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,1944	140,2458	01-11-24	3.767.929,50	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8281	16,9456	01-11-24	5.922.542,66	163

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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*
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1747	1,1767	01-11-24	16.546.827,23	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,3022	113,5059	01-11-24	5.669.513,46	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,2095	119,4266	01-11-24	2.466.294,26	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,6972	105,6620	01-11-24	3.105.120,13	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,5677	108,5329	01-11-24	2.580.252,63	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0863	1,0860	01-11-24	23.000.736,10	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3346	9,3345	01-11-24	2.760.816,91	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2019	88,2007	01-11-24	1.259.123,38	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8234	89,8229	01-11-24	441.592,16	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.	11,3868	11,3590	31-10-24	17.835.722,17	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9430	10,9386	31-10-24	3.355.723,70	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9156	10,9112	31-10-24	10.111.306,74	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1875	11,1748	31-10-24	1.278.826,58	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,2359	11,1411	31-10-24	108,07	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0738	11,0611	31-10-24	2.915.794,05	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,9443	15,1226	01-11-24	582.589,49	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,0446	15,2242	01-11-24	3.113.760,19	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4714	10,4763	31-10-24	11.719.571,68	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3822	10,3868	31-10-24	3.850.080,21	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,6900	10,7872	01-11-24	6.499.048,65	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,5889	10,6850	01-11-24	14.176.673,56	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5139	10,5153	31-10-24	15.164.726,57	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4962	10,4975	31-10-24	19.614.912,14	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5053	10,4260	31-10-24	14.300.836,03	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6525	10,5722	31-10-24	13.655.572,64	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,2405	90,2892	01-11-24	3.146.728,85	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2176	11,9926	31-10-24	1.648.271,50	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4029	10,3802	31-10-24	3.864.780,78	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1956	11,1326	31-10-24	7.872.630,92	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1916	11,1384	31-10-24	14.139.014,96	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6892	11,3605	31-10-24	2.706.721,78	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0401	10,9123	31-10-24	6.779.471,99	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4842	14,4396	31-10-24	5.463.898,08	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7377	10,7406	01-11-24	670.313.604,42	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.294,3860	1.294,4943	01-11-24	1.313.095.230,86	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.307,4849	1.295,8326	31-10-24	66.605.038,90	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7319	9,6803	31-10-24	276.915.981,87	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2000	10,2032	01-11-24	283.563.914,15	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3836	10,3877	01-11-24	169.411.786,68	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2427	10,2440	01-11-24	196.631.114,40	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5804	10,5844	01-11-24	77.276.381,25	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9457	10,9459	01-11-24	1.042.454.021,15	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,9421	16,7316	31-10-24	68.740.882,97	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2553	11,3673	01-11-24	28.650.453,79	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5252	10,5267	01-11-24	126.959.793,10	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,4269	13,2356	31-10-24	21.857.570,27	3.777
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6864	107,6835	01-11-24	9.899.293,17	3.188

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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*
TREA RENTA FIJA AHORRO CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.675,76	
TREA RENTA FIJA AHORRO CLASE S	ES0125240038	CECABANK, S.A.	1.963,0808	1.963,4186	01-11-24	37.473.360,42	1.826
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6508	13,6024	31-10-24	32.672.932,46	3.670
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7516	9,7213	31-10-24	12.640.341,23	99
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0942	10,0755	31-10-24	1.638.475,87	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,2920	15,3796	01-11-24	29.152.887,47	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,7430	15,8331	01-11-24	8.040.217,19	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1479	107,1794	01-11-24	5.626.156,37	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1683	107,1998	01-11-24	9.500.769,82	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4250	102,4546	01-11-24	49.879.911,67	766
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4116	10,4070	01-11-24	7.760.194,87	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3447	10,3569	01-11-24	8.138.216,77	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,0941	10,1059	01-11-24	8.919.637,88	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	934,4732	926,7660	31-10-24	165.949.247,67	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	163,0653	164,0270	01-11-24	2.891.599,73	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	156,3525	157,2933	01-11-24	9.706.875,59	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0531	10,0342	31-10-24	25.389,44	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6006	10,6011	31-10-24	3.259.262,16	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5388	10,5393	31-10-24	74.863.684,29	849
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0073	10,9433	31-10-24	72.550.344,25	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7603	13,7604	01-11-24	102.950.995,57	495
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7037	13,7036	01-11-24	81.887.469,70	395
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,4788	1.294,3556	01-11-24	73.327.530,04	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,6213	1.305,4685	01-11-24	14.088.479,05	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,8597	1.270,6867	01-11-24	107.398.718,33	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1022	9,0698	01-11-24	15.404.684,27	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8700	8,8381	01-11-24	4.515.804,44	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9806	12,9783	01-11-24	47.558.897,22	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6714	14,4320	31-10-24	2.506.840,25	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9621	12,7500	31-10-24	4.708.901,62	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6981	14,5044	31-10-24	42.870.138,49	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	10,3245	10,2289	31-10-24	11.723.986,50	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0831	9,9895	31-10-24	14.649.767,79	70
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	1.096,2643	1.096,1407	01-11-24	101.256.066,95	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,8640	1.069,7200	01-11-24	67.078.656,55	485
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4000	6,4024	31-10-24	24.070.544,82	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2200	8,2216	31-10-24	50.871.795,66	1.969
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.	7,6048	7,6051	31-10-24	1.337.037.433,20	33.748
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6545	7,6549	31-10-24	61.581.654,61	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	39.712.704,49	2.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7585	6,7590	31-10-24	124.396.568,92	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

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 A	ES0110952035	CECABANK, S.A.	7,1144	7,1013	30-10-24	18.773.669,67	1.337
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8042	7,7901	30-10-24	11.031,96	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0023	7,9877	30-10-24	10.935,47	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.	84,8478	84,3043	30-10-24	3.870.406,68	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.	14,8289	14,7810	30-10-24	62.156.322,31	3.069
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2440	15,1950	30-10-24	47.018.947,26	10.824
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8577	14,8099	30-10-24	10.285,68	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6163	7,6167	31-10-24	10.556,57	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4748	8,4717	30-10-24	33.573.464,65	1.587
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7968	8,7934	30-10-24	2.116.474,34	1.292
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8762	8,8730	30-10-24	10.560,84	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.	10,2722	10,2683	31-10-24	60.467.284,53	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0590	7,0557	31-10-24	61.280.388,44	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	10,1753	10,1984	01-11-24	3.935.285,08	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,3939	21,4422	01-11-24	97.449.187,56	1.917
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4039	9,4251	01-11-24	323.636,77	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3399	10,3636	01-11-24	10.842.494,12	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,3852	13,4494	01-11-24	6.009.033,26	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	9,9987	10,0358	01-11-24	15.840.771,42	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2758	1,2863	01-11-24	19.173.230,86	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2435	1,2537	01-11-24	6.301.530,66	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2381	1,2483	01-11-24	6.352.459,98	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0417	1,0425	01-11-24	47.116.842,53	130
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0294	1,0301	01-11-24	42.153.831,60	493
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,5898	6,7293	01-11-24	2.587.137,27	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,4297	6,5656	01-11-24	524.269,44	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3214	12,3874	01-11-24	6.492.510,11	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,6566	13,7525	01-11-24	20.679.604,60	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,8736	12,9639	01-11-24	753.620,23	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7499	12,6767	31-10-24	78.321.060,91	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4553	11,4912	01-11-24	22.435.964,33	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	373,6684	376,3006	01-11-24	72.505.576,41	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,3644	17,4377	01-11-24	26.305.237,39	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,8659	11,9708	01-11-24	214.669,22	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	11,9828	12,0889	01-11-24	15.846.686,33	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,5737	17,3329	31-10-24	22.790.980,38	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.					

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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*
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
ANDBANK WEALTH MANAGEMENT, SGIIC							
ACTYUS FINTECH I, FIL	ES0105892006	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3765	12,9477	28-06-24	16.379.080,09	220
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	142,1154	142,3497	01-11-24	29.468.529,11	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7545	100,0878	01-11-24	200.175,67	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,1764	100,5547	01-11-24	1.287.085,88	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,0708	101,4516	01-11-24	464.823,53	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
RETURN STACKED OFFROAD FIL, CLASE I	ES0173623002	SDAD. ESPAñOLA BANCA NEGOCIOS					
RETURN STACKED OFFROAD FIL, CLASE Z	ES0173623010	SDAD. ESPAñOLA BANCA NEGOCIOS					
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.	17,3901	17,3889	30-10-24	110.651.834,12	129
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6001	16,5987	30-10-24	53.487.845,13	254
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0575	12,0567	30-10-24	6.376.806,76	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3950	17,3939	30-10-24	7.607.897,29	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0467	12,0458	30-10-24	3.434.621,14	24
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0576	12,0568	30-10-24	2.020.527,67	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.	126,0808	126,0964	30-10-24	29.567.673,71	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,6997	125,7152	30-10-24	5.520.825,85	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0198	123,0343	30-10-24	98.783,46	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7021	11,7015	30-10-24	8.758.898,91	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.	109,4853	109,4980	30-10-24	495.746,92	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8702	113,8836	30-10-24	33.583.481,82	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,1135	116,1271	30-10-24	3.873.175,39	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,6907	111,7021	30-10-24	18.439.370,26	103
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7071	112,7186	30-10-24	684.113,61	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4819	114,4952	30-10-24	5.039.782,41	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,5282	118,5445	30-10-24	11.697.679,41	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	10,4378	10,4254	31-10-24	66.338.671,83	35

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ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5352	11,5178	31-10-24	74.699.765,37	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,9577	118,8949	30-09-24	5.192.980,39	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	124,0317	125,2778	30-09-24	1.821.527,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,6861	10,8137	01-11-24	11.520.799,57	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	228,8456	231,7752	01-11-24	122.160.989,20	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0829	15,1747	01-11-24	24.743.376,99	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3505	13,4556	01-11-24	4.032.956,47	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	192,1229	185,6078	31-10-24	3.013.281,38	12
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.	123,6632	122,3369	31-10-24	17.487.020,76	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	118,6290	119,0360	01-11-24	5.207.222,82	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0014	,9988	01-11-24	85.607.342,46	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1710	1,1630	01-11-24	2.719.761,51	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.	102,9302	103,4071	31-10-24	14.121.271,87	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,0208	104,2203	31-10-24	3.701.465,90	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.	98,4144	97,9455	31-10-24	52.252.447,14	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,6263	126,5410	31-10-24	852.380,21	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2201	127,1348	31-10-24	274.308.437,70	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,0076	130,8395	31-10-24	110.128.768,94	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	10,0217	10,0143	01-11-24	11.816.192,35	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.283,3464	42.286,3618	01-11-24	11.300.267,95	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1839	10,1854	01-11-24	44.030.315,02	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6805	10,6820	01-11-24	5.870.244,25	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7260	10,7275	01-11-24	40.366.882,31	79
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,8872	30-09-24	6.518.356,35	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,3632	8,2717	01-11-24	246.520,07	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,3193	8,2281	01-11-24	539.596,01	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79

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RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	38,3650	38,5579	01-11-24	21.793.662,07	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,6574	19,3695	31-10-24	7.663.796,24	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	21,2996	20,9879	31-10-24	3.696.430,18	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,8760	20,5705	31-10-24	108.288.758,97	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,5983	21,2824	31-10-24	12.463.433,44	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,8641	20,5586	31-10-24	474.758,66	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.	366,5758	365,6827	31-10-24	26.936.227,87	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	299,6605	298,8898	31-10-24	49.098.427,43	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	668,1926	667,4967	30-10-24	8.053.412,28	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	13,6508	13,4621	31-10-24	16.050.074,61	264
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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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	13,7044	13,6069	31-10-24	20.166.016,00	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6029	12,5906	31-10-24	46.275.748,41	1.317
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8500	11,8675	01-11-24	35.881.686,21	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6111	11,6231	01-11-24	7.098.173,42	107
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6287	12,5860	30-10-24	22.509.781,61	859
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0776	15,0272	30-10-24	1.181.825,56	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8829	13,8363	30-10-24	941.153,77	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	161,3128	160,4881	30-10-24	29.844.815,01	1.022
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,7798	168,9146	30-10-24	5.763.817,95	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,4022	14,2571	30-10-24	27.798.481,25	1.627
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,1088	16,9371	30-10-24	1.007.994,91	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,6089	15,4519	30-10-24	2.029.145,12	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7669	18,6928	30-10-24	88.165.819,69	1.366
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0926	9,9640	31-10-24	12.437.783,90	1.253
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.	10,2332	10,1030	31-10-24	732.232,17	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1621	10,0327	31-10-24	927.565,63	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.	5,9684	5,9449	31-10-24	143.253.808,56	5.436
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.	5,8408	5,8011	31-10-24	25.761.716,44	1.475
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0107	5,9699	31-10-24	5.649.713,11	107
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,3210	7,2657	31-10-24	9.616.896,60	723