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	12.941,8111	12.944,6069	01-11-24	14.884.261,38	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.803,3101	1.803,5043	04-11-24	81.178.549,92	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,8236	1.400,9061	04-11-24	6.681.977,52	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	16,0326	16,0267	04-11-24	567.891,76	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,0237	123,0408	31-10-24	10.846.633,18	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0835	14,0434	31-10-24	180.523.106,69	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1464	16,9554	31-10-24	144.089.214,85	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,4094	16,2175	31-10-24	1.059.117.864,92	24.615
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3312	11,1351	31-10-24	38.388.237,20	431
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6674	21,2410	31-10-24	102.824.809,83	234
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,1953	23,6944	31-10-24	862.990.523,68	28.113
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6966	15,6190	04-11-24	22.050.739,74	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2971	9,2706	31-10-24	2.416.988,78	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8543	11,8203	31-10-24	43.212.547,27	2.474
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7351	8,7101	31-10-24	11.621.624,20	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0471	13,0100	31-10-24	290.872.840,57	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1760	9,1499	31-10-24	7.794.767,14	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9625	11,8281	31-10-24	103.571.434,96	2.517
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4717	52,8697	31-10-24	137.171.313,62	9.444
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3923	11,2641	31-10-24	25.183.863,71	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	62,0006	61,3041	31-10-24	280.897.203,55	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,4835	29,8603	31-10-24	94.147.110,84	4.790
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7971	12,5355	31-10-24	22.730.549,21	90
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0758	14,7771	31-10-24	43.732.903,52	1.983
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8507	10,6357	31-10-24	10.747.267,17	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3734	11,1483	31-10-24	3.822.661,28	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.	1,5799	1,5883	01-11-24	46.122.236,85	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2498	20,2652	01-11-24	137.442.199,74	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0652	24,1093	01-11-24	582.202.911,10	5.282
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8990	16,9853	01-11-24	413.280,47	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3070	16,3900	01-11-24	98.305.334,99	777
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7486	12,7801	01-11-24	207.207.579,96	955
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1653	13,1980	01-11-24	2.595.862,65	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0926	16,1012	01-11-24	11.376.988,82	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6367	13,6438	01-11-24	14.668.026,30	127
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,8971	20,9204	01-11-24	2.349.326,93	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8678	16,8850	01-11-24	1.336.214,13	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4659	12,4649	01-11-24	449.680.823,84	2.466
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2449	17,2560	01-11-24	1.041.039.685,19	5.261
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7873	13,7923	01-11-24	90.107.593,70	600
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,8940	13,9136	01-11-24	33.993.293,84	1.201
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,6428	124,7269	01-11-24	103.503.021,14	2.896

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	35,0039	34,7655	04-11-24	928.199.724,34	49.682
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7610	14,8186	01-11-24	50.871.675,71	2.040
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4485	14,5051	01-11-24	2.972.134,06	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1184	11,9380	31-10-24	5.018.704,83	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0717	9,9941	31-10-24	2.437.914,85	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8749	14,8973	01-11-24	5.164.993,56	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4784	14,5001	01-11-24	88.657.240,76	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,3653	90,3314	01-11-24	17.917,89	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7280	106,7280	01-11-24	166.631,28	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.	13,4220	13,3001	31-10-24	351.695,03	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4575	10,4125	31-10-24	5.921.104,45	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4456	14,3147	31-10-24	31.054.473,49	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1226	12,9938	31-10-24	9.728.855,40	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8658	10,7903	31-10-24	3.327.553,04	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5736	11,4933	31-10-24	3.801.376,72	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6115	10,5427	31-10-24	50.160.300,67	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6279	105,8390	01-11-24	7.256.933,57	223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,5015	146,1958	01-11-24	10.130.286,28	1.220
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	139,7314	140,3476	01-11-24	21.501.558,68	213
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	152,8811	153,5595	01-11-24	33.098.021,07	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,5503	100,6463	01-11-24	4.090.067,62	247
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,7411	106,8431	01-11-24	121.238.864,34	6.210
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,6848	105,7794	01-11-24	165.486.872,83	1.744
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,3823	108,4785	01-11-24	368.253.717,17	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9234	99,9762	01-11-24	13.684.033,79	996
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,7556	99,8086	01-11-24	26.285.068,60	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,8401	100,8941	01-11-24	81.706.206,13	233
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	126,9890	127,3516	01-11-24	62.313.144,68	3.250
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,3267	126,6587	01-11-24	58.100.019,61	582
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,2377	129,5801	01-11-24	120.707.915,01	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,8293	137,7917	01-11-24	1.714.439,24	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,3096	129,2749	01-11-24	23.283.347,20	1.593
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,3561	115,5866	01-11-24	70.755.342,34	4.847
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,0818	114,2924	01-11-24	173.589.055,96	1.820
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,5576	117,7762	01-11-24	412.483.307,71	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7894	10,7499	30-10-24	313.460.461,71	14.182
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5536	9,4850	30-10-24	77.127.039,31	4.353
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1290	7,0924	30-10-24	228.181.360,48	8.272
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	611,9891	610,6554	30-10-24	9.333.466,60	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,9370	14,8463	30-10-24	2.006.758.594,07	81.586
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9147	7,9462	30-10-24	12.327.123,48	2.077
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0673	15,8677	30-10-24	37.130.157,75	3.189

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 BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5321	8,4077	30-10-24	143.932,19	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,7114	12,5253	30-10-24	7.457.898,69	1.042
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,0565	13,8510	30-10-24	2.200.145,23	38
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2478	16,9959	30-10-24	384.641,22	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2257	8,1051	30-10-24	1.230.097,73	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0035	9,8563	30-10-24	27.101.853,90	3.480
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,7639	14,5470	30-10-24	8.966.716,91	127
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,6950	18,4207	30-10-24	692.266,49	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2721	9,1574	30-10-24	3.317.259,34	561
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5457	17,3280	30-10-24	23.304.620,90	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3503	19,1107	30-10-24	4.986.711,23	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8840	10,8079	30-10-24	19.243.054,92	1.337
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,5323	17,4087	30-10-24	147.635.490,03	12.906
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,3350	19,1990	30-10-24	100.946.277,37	1.184
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	21,1368	20,9886	30-10-24	11.549.898,78	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,7519	8,7868	30-10-24	3.094.994,80	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,2052	10,2462	30-10-24	5.318,55	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,5366	28,4278	30-10-24	35.408.824,41	2.433
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,7597	8,7950	30-10-24	633.241,65	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	106,2961	106,1081	30-10-24	541,84	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,3284	98,1560	30-10-24	66.440.941,80	2.402
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8381	105,5367	30-10-24	2.749.031,35	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,4259	130,0527	30-10-24	456.220.700,00	24.035
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3724	108,8658	30-10-24	221.943,84	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,3504	113,8178	30-10-24	46.958.469,00	3.069
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2161	11,2097	30-10-24	6.044.059,11	97
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	22,1239	21,9572	30-10-24	2.904.068,25	102
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.	6,3736	6,3700	30-10-24	1.495.809.786,65	228.554
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5700	6,5665	30-10-24	964.053.827,88	134.948
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4359	8,4206	30-10-24	267.401.951,44	8.412
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,0045	7,9900	30-10-24	4.525.640,87	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1568	10,1496	30-10-24	4.709.878,87	805
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5523	9,5452	30-10-24	34.742.494,55	2.901
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3032	6,2965	30-10-24	1.049,43	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1704	6,1638	30-10-24	5.574.260,93	454
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3453	6,3387	30-10-24	54.518.607,99	975
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6660	6,6590	30-10-24	12.619.170,61	295
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0436	7,0396	30-10-24	74.349.252,19	2.219
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4803	6,4766	30-10-24	6.350.778,80	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5184	8,4587	30-10-24	26.344.849,47	827
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8627	11,7791	30-10-24	115.035.888,80	11.295
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8463	10,7701	30-10-24	84.580.474,21	1.174
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4421	11,3619	30-10-24	8.720.077,74	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,4594	11,3838	30-10-24	369.468.393,85	6.337
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2262	16,1185	30-10-24	1.031.646.776,04	65.727

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6355	17,5189	30-10-24	1.142.180.244,26	11.965
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,1255	15,0828	30-10-24	241.731.368,46	4.049
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2698	15,1706	30-10-24	50.899.467,38	835
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1025	7,0067	31-10-24	42.886.130,98	85.820
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5351	108,4172	30-10-24	5.972.605,35	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7109	137,5598	30-10-24	2.598.057.924,39	82.355
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	138,6399	137,8751	30-10-24	469.486,66	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	158,5195	157,6405	30-10-24	109.903.593,24	4.925
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	125,0161	124,5620	30-10-24	5.099.019,06	76
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,8343	140,3205	30-10-24	1.092.678.960,89	32.512
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,7105	12,5091	31-10-24	23.175.522,29	2.189
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5472	6,4435	31-10-24	6.871.079,36	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6526	6,5473	31-10-24	1.728.240,95	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1311	8,1534	01-11-24	188.820.332,19	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1727	6,1827	01-11-24	454.007.090,06	9.956
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4885	8,5159	01-11-24	37.321.653,15	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0421	1,0396	01-11-24	45.924.957,37	715
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	1,0501	1,0476	01-11-24	1.322.988,50	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0933	1,0879	01-11-24	16.645.585,72	296
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0690	1,0638	01-11-24	921.896,87	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1102	1,1047	01-11-24	625.894,90	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.	18,2961	18,2060	04-11-24	109.161.556,54	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8897	13,8785	01-11-24	16.628.500,93	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4116	11,4076	01-11-24	12.927.834,02	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,1882	17,9234	31-10-24	50.424.059,40	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1476	11,1261	04-11-24	74.727.009,86	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0378	9,0459	04-11-24	277.733.115,54	2.821
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4743	11,4928	01-11-24	2.353.869,03	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3729	13,3455	01-11-24	8.115.133,95	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,7264	18,5942	01-11-24	2.017.398,24	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4268	5,3943	01-11-24	7.486.192,72	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,5570	35,3838	01-11-24	4.747.182,94	407
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,5403	15,4028	01-11-24	1.247.029,38	29
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9747	11,9738	01-11-24	6.737.534,80	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,6925	12,7539	01-11-24	9.747.645,30	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,0714	10,1297	01-11-24	1.962.176,42	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1233	11,1157	01-11-24	27.582.155,07	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6939	9,6952	01-11-24	219.340,03	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,1254	11,0589	01-11-24	17.263.966,49	299
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,2806	11,3535	01-11-24	6.958.007,32	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8655	9,8788	01-11-24	2.999.636,27	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1696	11,2122	01-11-24	12.225.940,83	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0150	10,0283	01-11-24	66.012,59	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0737	10,0872	01-11-24	1.347.974,69	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1187	12,1633	01-11-24	2.365.077,27	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	347,6035	347,2082	31-10-24	6.451.213,12	1.749

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,8919	324,5118	31-10-24	11.375.725,58	892
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.238,3960	1.225,5531	31-10-24	160.570,72	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.159,4215	1.147,3412	31-10-24	84.683.142,80	4.803
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,4772	751,2264	31-10-24	261.339.298,98	11.047
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.263,2155	1.247,3950	31-10-24	71.964.939,69	3.787
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	509,8139	500,8105	31-10-24	27.713.436,05	1.757
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	546,1346	536,5120	31-10-24	241.374,91	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	359,2745	356,7398	31-10-24	588.756.967,77	25.689
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.127,3138	8.128,1040	04-11-24	66.047.580,32	2.137
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.181,4709	8.182,7673	04-11-24	63.070.579,44	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,5507	312,4517	31-10-24	401.494.970,48	14.927
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	402,9841	398,3024	31-10-24	27.748,63	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,6224	368,2795	31-10-24	91.230.207,16	5.354
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,0637	338,7762	31-10-24	6.102.601,01	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,3114	324,1121	31-10-24	259.377.372,16	13.532
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5379	4,5375	01-11-24	4.285.198,79	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0555	1,0476	04-11-24	12.794.020,88	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,6898	10,7063	04-11-24	5.670.582,19	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0252	1,0258	01-11-24	880.083,31	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9661	,9674	01-11-24	405.981,77	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0087	1,0097	01-11-24	869.793,18	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.	11,1857	11,1855	03-11-24	12.917.057,31	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3755	10,3755	03-11-24	9.883.665,90	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.	10,5859	10,5856	03-11-24	10.855.567,74	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.	15,0868	14,9324	01-11-24	124.479.743,83	4.637
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9346	11,8611	01-11-24	479.902.492,81	12.343
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5196	12,5120	01-11-24	112.504.339,41	5.169
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1047	10,0717	01-11-24	1.814.671.683,07	43.902
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.	12,5563	12,6057	01-11-24	127.788.056,29	17.002
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4323	20,4636	01-11-24	5.795.949,85	305
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5320	21,5656	01-11-24	697.042.387,06	69.382
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.	7,8349	7,8466	01-11-24	41.383.921,45	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,4977	15,5297	01-11-24	278.273.891,03	7.002
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.135,3343	1.139,5106	01-11-24	3.224.618,53	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,1570	1.011,6585	01-11-24	6.555.592,70	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	991,5738	993,4177	01-11-24	10.348.559,92	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5276	11,5328	01-11-24	30.461.949,42	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2828	14,3272	01-11-24	20.349.404,89	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5246	10,5644	01-11-24	33.679.099,57	2.805

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7594	11,8170	01-11-24	68.140.570,86	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3024	12,3629	01-11-24	23.772.982,59	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,3894	12,4504	01-11-24	32.969.750,84	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6428	10,6631	01-11-24	115.204.278,95	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.	11,2212	11,2429	01-11-24	38.162.971,32	81
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.	288,6958	286,6930	04-11-24	101.168.901,12	3.058
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.	160,3880	160,7241	01-11-24	8.651.282,26	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.	182,6282	183,0154	01-11-24	70.530.132,25	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.	178,4175	176,6439	04-11-24	17.422.619,43	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,6391	338,8176	04-11-24	95.875.207,16	3.338
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	104,9870	105,0495	01-11-24	50.509.887,53	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,7721	110,4557	31-10-24	11.076.874,74	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,2810	109,9654	31-10-24	78.910.001,04	314
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,7525	114,5119	31-10-24	23.148.563,33	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	119,1148	118,2039	31-10-24	17.701.008,17	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,3279	117,4224	31-10-24	42.128.826,71	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,7949	107,7920	31-10-24	2.402.018,61	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,1952	107,2017	31-10-24	25.754.326,37	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,0927	135,2452	01-11-24	18.689.150,40	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8206	14,7805	04-11-24	16.671.413,59	854
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	10,5357	10,5364	01-11-24	7.211.962,89	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2467	10,2473	01-11-24	3.466.568,63	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.	10,3951	10,4011	01-11-24	3.539.605,87	172
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2475	01-11-24	131.694.384,62	3.709
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0203	15,0713	01-11-24	75.553.987,29	3.968
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.	15,2600	15,3118	01-11-24	3.151.524,97	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2889	15,3408	01-11-24	47.122.751,67	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7032	15,7567	01-11-24	12.714.864,85	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2365	15,2882	01-11-24	5.736.013,16	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,3730	21,5369	01-11-24	191.786.868,45	10.239
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,3598	22,5318	01-11-24	14.283.368,99	10.384
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.	21,9837	22,1526	01-11-24	82.316.176,82	406
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	21,1465	21,2773	13-09-24	1.462.193,80	1
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	21,6779	21,8443	01-11-24	20.635.960,70	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2818	12,3024	01-11-24	234.131.575,67	9.750
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8254	12,8471	01-11-24	111.958,19	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5930	12,6142	01-11-24	4.691.811,49	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5233	12,5443	01-11-24	264.624.663,73	1.305
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8914	12,9132	01-11-24	25.942.259,47	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4785	12,4994	01-11-24	13.767.081,09	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2414	11,2452	01-11-24	882.057.060,50	37.237
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7004	11,7045	01-11-24	67.140,47	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5081	11,5121	01-11-24	23.591.459,39	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4593	11,4632	01-11-24	798.800.444,23	4.534
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7581	11,7622	01-11-24	95.139.020,21	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4002	11,4040	01-11-24	41.676.274,03	1.043

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.	10,3215	10,3215	01-11-24	3.314.219,35	340
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6934	10,6936	01-11-24	67.554.462,81	9.012
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.	10,4946	10,4947	01-11-24	4.444.981,14	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6763	10,6765	01-11-24	1.060.185,53	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4106	10,4106	01-11-24	335.923,15	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.	13,7866	13,7808	04-11-24	12.588.785,67	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1558	13,1483	04-11-24	882.391,21	90
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.	193,4758	193,4577	30-10-24	5.866.715,14	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,5611	289,5674	30-10-24	2.698.513,83	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,2728	26,0823	30-10-24	10.124.911,47	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.	71,6591	71,5073	30-10-24	144.455.915,23	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6310	86,3075	30-10-24	515.371.603,47	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,5117	138,4224	30-10-24	61.562.306,92	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,7368	133,6816	30-10-24	338.756.027,43	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,6040	69,4650	30-10-24	22.897.811,07	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,5906	91,6680	01-11-24	5.109.345,78	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,2273	94,3084	01-11-24	6.017.582,06	504
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5932	14,6246	01-11-24	6.333.185,32	161
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6988	14,7311	01-11-24	87.232,98	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2295	10,2430	01-11-24	1.995.540,85	44
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9459	10,9547	01-11-24	17.305.868,24	223
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0358	11,0447	01-11-24	226.771,97	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1091	12,1242	01-11-24	36.122.591,49	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2284	12,2437	01-11-24	13.797,78	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4173	13,4426	01-11-24	9.169.665,35	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,6673	33,7706	01-11-24	45.356.183,46	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	120,8267	120,6060	01-11-24	7.040.910,08	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,2793	111,0748	01-11-24	42.288.467,84	591
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	174,1435	174,3705	01-11-24	21.174.832,53	23

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,1524	117,3032	01-11-24	137.669.389,77	2.413
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6543	12,6615	01-11-24	41.003.690,22	566
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,5644	136,6488	01-11-24	26.661.653,96	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	10,5340	10,4605	01-11-24	17.418.688,41	648
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5206	11,5683	01-11-24	8.141.714,08	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0291	11,0479	01-11-24	2.288.722,80	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0639	12,1235	01-11-24	12.617.872,67	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8834	11,9419	01-11-24	19.498.764,44	152
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5997	11,6362	01-11-24	10.818.325,95	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6897	11,7266	01-11-24	8.998.448,20	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0389	12,0767	01-11-24	9.293.722,55	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8832	11,8882	01-11-24	20.022.464,99	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5870	11,5916	01-11-24	26.472,10	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7450	12,7595	01-11-24	6.754.972,89	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6540	12,6682	01-11-24	13.958.325,99	228
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3260	10,3218	01-11-24	3.640.538,33	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2465	10,2422	01-11-24	14.668.189,93	217
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1655	14,2381	01-11-24	22.562.390,04	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3607	8,2309	31-10-24	249.503.426,52	8.630
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,7319	8,5966	31-10-24	14.636,53	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0767	7,0281	31-10-24	501.513.155,85	18.709
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	18.699
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.	6,1633	6,1298	31-10-24	868.507.866,93	30.498
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3291	6,2949	31-10-24	11.865,57	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8813	9,6624	31-10-24	68.293.729,04	3.936
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9075	10,6661	31-10-24	13.640,95	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5960	10,3800	31-10-24	11.550,17	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,9029	76,1179	31-10-24	12.585,33	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5223	6,3831	31-10-24	4.856.293,82	387
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7384	6,5948	31-10-24	12.897.903,17	7.954
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2909	6,2608	31-10-24	2.359.561,29	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2921	6,2621	31-10-24	133.660,02	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2909	6,2608	31-10-24	486.059,69	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2909	6,2608	31-10-24	4.583.454,09	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,4275	203,6358	01-11-24	20.213.509,44	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	107,9126	108,0212	01-11-24	2.747.367,19	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	9,8565	9,8539	04-11-24	295.618,94	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	5,7879	5,7960	04-11-24	102.070.957,50	589
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,8745	11,9016	01-11-24	25.240.216,67	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1327	1,1415	01-11-24	17.818.476,09	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0728	1,0736	01-11-24	38.888.082,44	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0406	1,0413	04-11-24	59.040.432,08	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6041	7,5926	04-11-24	23.968.709,26	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5718	7,5602	04-11-24	10.756.112,23	236
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2141	8,2010	04-11-24	18.102.715,93	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7835	7,7704	04-11-24	2.987.009,89	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6045	8,6009	04-11-24	12.954.092,20	338
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6028	8,5987	04-11-24	10.999.487,41	307
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7291	8,7256	04-11-24	62.697.883,62	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4199	5,4200	04-11-24	3.584.984,42	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4401	5,4401	04-11-24	9.924.845,31	171
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9283	14,9356	04-11-24	7.170.072,73	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9253	14,9324	04-11-24	298.648,67	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.	15,3319	15,3316	03-11-24	6.071.925,51	121
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3074	10,3074	03-11-24	513.144.548,15	13.493
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2916	13,2913	03-11-24	9.584.238,41	282
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3758	11,3757	03-11-24	140.304.229,55	3.246
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	12,4526	12,4532	03-11-24	519.292.566,87	13.207
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2193	11,2188	03-11-24	48.763.256,86	1.625
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9875	11,9879	03-11-24	365.434.681,95	13.193
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3205	11,3206	03-11-24	63.846.676,73	2.508
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1703	6,1701	03-11-24	7.709.902,13	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	781,2251	781,2274	03-11-24	16.222.023,70	927
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.	114,1076	114,1121	03-11-24	220.307.469,52	5.912
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4351	100,4397	03-11-24	56.511.383,95	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.	123,5637	123,5591	03-11-24	7.562.010,07	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.	28,6117	28,6108	03-11-24	59.325.479,26	5.584
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.	12,7588	12,7599	04-11-24	155.191.125,89	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6979	12,6990	04-11-24	90.043.727,27	8.918
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2375	12,2385	04-11-24	1.253.031.735,88	21.148
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.	10,2301	10,2397	04-11-24	41.439.648,27	366
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,2990	13,3077	04-11-24	15.778.362,47	274
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7038	12,7080	04-11-24	341.480.419,46	2.260
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5903	19,4871	04-11-24	11.505.273,09	242
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,7050	12,6381	04-11-24	1.147.842,35	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,1611	15,1953	04-11-24	9.843.221,08	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,8180	19,8857	04-11-24	30.231.650,46	444
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,5424	17,6023	04-11-24	14.135.616,36	136
TABOR	ES0179632007	BANKINTER S.A.	10,4908	10,4863	01-11-24	21.251.618,09	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3201	1,3193	01-11-24	8.997.130,50	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3287	1,3278	01-11-24	3.379.891,62	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3387	1,3378	01-11-24	37.714.460,09	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4344	1,4405	01-11-24	987.260,86	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4781	1,4845	01-11-24	19.121.839,31	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4525	1,4587	01-11-24	2.427.434,31	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3322	1,3342	01-11-24	9.158.010,15	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3212	1,3231	01-11-24	2.902.336,43	270
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3626	1,3646	01-11-24	138.007.635,31	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4596	2,4549	04-11-24	13.296.931,23	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6417	1,6389	04-11-24	13.711.346,69	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0130	10,0116	04-11-24	908.232,27	3
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0208	8,0240	04-11-24	8.131.827,52	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0208	8,0240	04-11-24	15.693.836,93	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0308	8,0341	04-11-24	8.272.603,50	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0208	8,0240	04-11-24	74.591.730,71	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0063	8,0093	04-11-24	3.840.873,38	82
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8553	11,9691	04-11-24	126.111,88	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1924	12,3209	04-11-24	12.839,13	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0543	13,1924	04-11-24	49.090,55	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,0711	13,2080	04-11-24	5.418.485,74	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,6607	11,7608	01-11-24	2.633.966,49	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,3588	11,4561	01-11-24	13.470.740,78	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,0724	11,1634	01-11-24	1.409.111,67	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,1532	11,2015	01-11-24	77.417.697,79	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,0617	11,1093	01-11-24	158.509,05	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3516	5,3629	01-11-24	24.333.559,62	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2044	10,2032	01-11-24	1.426.537,13	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1867	10,1854	01-11-24	192.781,66	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2060	10,2048	01-11-24	2.319.426,09	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1916	10,1903	01-11-24	1.217.212,81	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5419	9,5464	04-11-24	33.155.555,02	175
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 (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	1.074,2340	1.074,1617	01-11-24	5.461.180,46	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	867,2132	867,8399	01-11-24	23.191.873,14	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8638	9,8633	01-11-24	106.948.841,59	13.192
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4287	10,4400	01-11-24	163.644.231,25	14.113
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0684	11,0881	01-11-24	196.752.148,57	15.224
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4211	11,4499	01-11-24	288.138.725,03	15.707
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0506	12,0860	01-11-24	450.868.761,45	25.620
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8764	13,9483	01-11-24	223.266.514,36	13.172
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0345	16,1463	01-11-24	203.533.483,74	14.202
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8755	21,7588	04-11-24	214.285.055,66	14.261
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4182	12,4306	04-11-24	85.258.127,38	5.865
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7126	16,7316	04-11-24	178.331.274,45	11.707
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3789	23,3090	04-11-24	237.944.350,13	17.227
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9569	13,9691	04-11-24	238.734.168,56	14.925
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8218	16,9257	01-11-24	41.679.757,70	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	12,0447	12,1798	01-11-24	4.535.535,33	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,5003	13,6515	01-11-24	1.882.098,99	100
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6944	10,6499	04-11-24	10.274.516,34	2.229
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2751	10,2324	04-11-24	5.134.453,64	538
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0375	10,0375	31-10-24	2.031.156,23	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1392	10,1396	31-10-24	182.666,86	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1747	10,1752	31-10-24	1.587.341,04	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2120	10,2124	31-10-24	1.751.601,13	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0302	10,0306	31-10-24	505.010,58	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3192	10,1427	31-10-24	20.154.191,65	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4706	10,2914	31-10-24	15.896.975,26	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2632	10,0877	31-10-24	17.389.117,11	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,7108	10,5277	31-10-24	12.921.744,34	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5889	8,5761	31-10-24	5.405.021,08	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6603	8,6475	31-10-24	1.966.439,98	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6913	8,6785	31-10-24	3.006.123,96	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7242	8,7114	31-10-24	2.049.448,17	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7025	10,7240	04-11-24	40.803.780,27	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2043	11,2114	04-11-24	37.790.960,74	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9146	10,9188	04-11-24	37.052.847,60	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0294	13,0453	04-11-24	237.936.929,45	2.374
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1521	13,1684	04-11-24	51.862.664,45	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	34,7401	34,4220	04-11-24	32.738.600,66	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,3170	35,9866	04-11-24	12.100.591,98	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	20,8016	20,8197	04-11-24	173.253.601,92	1.724
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1582	21,1777	04-11-24	23.272.123,15	388
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3334	10,3707	01-11-24	114.508.548,73	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9176	3,9323	01-11-24	598.669,65	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8105	21,8273	01-11-24	23.698.111,39	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2490	13,2678	01-11-24	17.760.761,81	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6442	12,6350	04-11-24	19.134.090,93	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.331,3931	3.336,6212	01-11-24	4.920.838,36	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.029,1333	3.033,8041	01-11-24	304.782,26	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7069	12,8023	01-11-24	6.673.817,85	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6160	9,6203	01-11-24	6.518.515,72	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7860	10,7864	01-11-24	3.386.672,37	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2363	11,2518	01-11-24	4.270.599,37	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,1045	9,0040	31-10-24	1.260.505,71	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4660	5,3191	31-10-24	848.008,32	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,9088	8,8036	31-10-24	1.073.023,42	85
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4975	13,3647	31-10-24	965.835,01	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1949	12,1418	31-10-24	1.570.582,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,2905	31-10-24	2.738.601,30	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9045	10,8661	31-10-24	3.559.427,54	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5937	15,4628	31-10-24	124.476,88	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2763	12,1352	31-10-24	1.896.830,72	90
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3527	12,2724	31-10-24	1.927.296,78	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7296	13,6043	31-10-24	6.309.203,29	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8606	9,6973	31-10-24	470.696,42	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6878	10,6394	31-10-24	2.968.485,92	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7786	11,5881	31-10-24	16.938.980,32	308
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7196	10,6251	31-10-24	3.911.771,51	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9463	10,9051	31-10-24	658.267,73	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9275	11,8243	31-10-24	2.600.364,13	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2204	12,1173	31-10-24	3.034.582,49	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,3207	16,1416	31-10-24	4.344.264,39	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,7827	12,2540	31-10-24	2.048.516,65	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,8341	13,5596	31-10-24	7.000.651,63	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4529	12,3116	31-10-24	3.171.430,08	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6541	10,5808	31-10-24	12.018.085,99	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3028	12,1567	31-10-24	1.488.758,31	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6762	12,5662	31-10-24	7.735.438,50	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7618	5,8183	31-10-24	3.765.860,36	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7315	10,6927	31-10-24	676.659,82	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5465	8,4249	31-10-24	450.188,69	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,7067	14,3742	31-10-24	20.406.688,25	105
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0294	8,9638	31-10-24	2.219.252,17	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3495	1,3274	31-10-24	34.161.399,79	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7721	10,6641	31-10-24	2.464.132,52	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3317	11,1980	31-10-24	1.905.582,72	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	92,4568	90,7053	31-10-24	5.562.933,25	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3257	13,0299	31-10-24	3.634.904,12	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1923	11,9325	31-10-24	1.600.286,29	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,2777	114,9583	01-11-24	2.522.016,49	441
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,1862	103,8253	01-11-24	2.061.941,53	17
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,7234	9,8051	01-11-24	379.307,24	57
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0441	10,9660	31-10-24	7.236.342,86	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7070	10,6481	31-10-24	2.766.297,31	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,5045	12,4939	01-11-24	8.806.483,25	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4813	12,5189	04-11-24	87.955.401,37	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3191	12,3529	04-11-24	4.233.412,74	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2676	12,3009	04-11-24	3.402.331,31	119
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3342	12,3682	04-11-24	5.636.380,81	64
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.	53,8989	93,2933	04-11-24	4.918,42	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,0735	108,8806	04-11-24	857.932,67	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	181,4221	179,7084	04-11-24	35.155,97	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	319,5854	316,5493	04-11-24	6.105.456,00	414
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	100,6988	100,6937	20-03-23	12.164,97	1
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	103,2293	110,1916	04-11-24	32.366,79	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.	2,3106	2,2971	04-11-24	6,81	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.	126,5863	127,1153	01-11-24	8.294.364,88	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,4157	142,8778	01-11-24	78.781.055,23	4.710
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,4305	145,3251	01-11-24	10.815.043,74	379
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	139,8138	140,8712	01-11-24	2.819.582,22	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	139,6302	140,9908	01-11-24	1.252.860,82	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,5803	113,5574	01-11-24	4.801.362,02	33
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,0076	98,8852	01-11-24	9.972.936,50	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.	112,0010	111,8728	01-11-24	2.336.190,94	36
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	107,8412	109,3886	01-11-24	1.032.208,99	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,6141	88,7960	01-11-24	40.927,10	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	172,3136	171,2758	01-11-24	13.924.453,15	1.237
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5329	67,5373	01-11-24	433.551,02	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7015	12,7743	01-11-24	7.466.167,55	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	165,1620	166,6236	01-11-24	8.144.546,11	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	119,2543	119,5683	01-11-24	2.272.059,64	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8686	54,8702	01-11-24	134.370,82	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,2874	113,2443	01-11-24	16.976,93	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8385	12,8239	01-11-24	6.924.202,37	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	157,5373	159,7470	01-11-24	2.222.800,28	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,6633	140,3747	01-11-24	11.672.867,44	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4897	79,3787	01-11-24	815.715,38	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	144,6760	144,8613	01-11-24	2.600.963,48	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,3277	154,5798	01-11-24	16.551.390,26	154
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,2968	96,4006	01-11-24	142.730,41	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	122,7907	122,7027	01-11-24	10.567,70	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,3854	95,4749	01-11-24	1.589.113,63	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	155,7940	156,8658	01-11-24	2.177.057,32	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	241,4339	242,5054	04-11-24	49.417.113,59	170
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	278,3148	279,4702	04-11-24	6.438.694,58	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	232,7089	233,6643	04-11-24	48.758.424,97	3.275
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0288	55,9447	04-11-24	2.289.786,22	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3069	52,2310	04-11-24	1.995.355,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6545	8,6350	04-11-24	16.595.619,86	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	142,4659	141,8430	04-11-24	16.930.979,08	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5699	11,5588	04-11-24	74.898.115,95	1.179
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7607	27,7408	04-11-24	49.124.370,42	702
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,3488	67,2714	04-11-24	64.229.340,71	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,8139	20,7348	04-11-24	4.065.558,11	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,7612	10,5946	04-11-24	7.699.676,63	305
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.525,7021	1.525,9287	04-11-24	9.104.849,83	216
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	136,8757	136,9306	04-11-24	145.238.011,26	2.841
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4236	22,4247	04-11-24	3.170.128,03	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0650	1,0733	01-11-24	8.891.073,03	2.509
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,6899	99,5319	04-11-24	50.058.054,30	3.050
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2265	1,2415	01-11-24	48.683.596,42	12.625
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0614	1,0584	01-11-24	16.605.714,58	1.200
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0143	1,0113	01-11-24	18.187.680,90	1.219
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0063	1,0033	01-11-24	480.122,63	84
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2459	1,2516	01-11-24	13.917.559,93	5.262
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9979	9,9975	01-11-24	299.926,71	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,6137	137,8761	01-11-24	17.920.902,39	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8755	13,7825	04-11-24	11.345.675,01	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8949	13,8014	04-11-24	1.337.555,68	154
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2772	1,2709	04-11-24	4.190.050,57	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5078	10,5259	01-11-24	3.705.966,48	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1566	10,1739	01-11-24	15.097,74	14
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9719	9,9558	31-10-24	575.595,30	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3651	10,3715	31-10-24	2.137.691,20	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0621	10,0661	04-11-24	789.580,95	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9835	10,0058	04-11-24	14.098.127,38	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0301	10,0543	04-11-24	100,05	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0556	10,0594	04-11-24	21.260.464,95	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,4856	10,4586	04-11-24	4.201.799,00	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5006	10,4740	04-11-24	314.221,70	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1681	103,2158	04-11-24	60.358.537,22	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 (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.	13,7146	13,6482	04-11-24	16.898.463,28	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6669	14,5754	31-10-24	8.786.168,25	168
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,3143	13,2502	04-11-24	15.417.963,77	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1179	13,0678	31-10-24	62.976.317,57	709
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,8330	16,5888	31-10-24	24.849.212,41	499
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5613	12,5606	04-11-24	85.998.425,76	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.	12,9195	12,9010	31-10-24	22.916.286,53	413
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7046	14,6432	04-11-24	14.033.206,62	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,1548	19,0246	31-10-24	25.323.289,64	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,3537	13,2386	31-10-24	6.483.146,26	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6696	6,6662	04-11-24	39.527.480,71	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1085	11,1517	04-11-24	41.480.984,80	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1303	11,1270	04-11-24	4.870.038,71	174
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,0243	11,9585	04-11-24	4.310.550,66	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,3925	190,3772	04-11-24	72.750.487,77	657
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,5583	98,4760	04-11-24	34.057.629,08	321
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	149,7405	150,0954	04-11-24	62.818.944,26	1.379
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,2508	236,0323	04-11-24	2.003.291.159,99	15.970
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	168,0642	168,0769	04-11-24	114.255.463,13	1.520
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,5169	135,3942	04-11-24	5.730.518,64	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	135,9539	134,8336	04-11-24	5.348.946,88	563
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,0457	871,3270	04-11-24	425.545.982,84	8.477
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,4188	887,7308	04-11-24	90.148.541,83	3.726
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,8314	1.051,2103	04-11-24	114.497.168,99	3.094
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,1197	1.035,4676	04-11-24	141.667.828,43	3.106
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.589,6982	1.585,2246	04-11-24	80.246.887,79	2.123
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.711,9644	1.707,2587	04-11-24	537.237,49	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	777,3168	782,4658	01-11-24	10.695.625,42	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,0853	130,6126	01-11-24	10.390.552,63	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,6615	721,7469	04-11-24	81.156.974,44	3.295
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,2775	899,3991	04-11-24	156.225.737,01	3.739
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,7361	782,8508	04-11-24	503.284.076,78	2.978
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6603	90,6742	04-11-24	770.166.524,41	1.387
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.797,6177	1.798,0934	04-11-24	100.635.437,66	2.138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	679,7056	680,0231	01-11-24	13.147.233,93	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2181	30,2347	04-11-24	15.488.770,96	2.850
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8626	28,8772	04-11-24	28.725.773,39	1.046
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7015	104,7071	04-11-24	32.359.692,73	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3501	102,3456	04-11-24	2.128.098,46	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4893	105,4846	04-11-24	16.125.419,33	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9545	102,9446	04-11-24	125.558.815,28	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.060,6339	2.049,7641	04-11-24	131.845.878,73	3.905
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.184,7199	2.173,3380	04-11-24	113.262.530,39	3.625
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,7654	113,1653	04-11-24	4.931.599,81	177
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.485,5567	4.471,1373	04-11-24	183.429.942,31	8.362
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.865,4174	3.853,1652	04-11-24	9.794.978,18	1.509
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.404,1752	2.391,5710	04-11-24	37.240.706,28	2.019
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,0381	113,1165	04-11-24	4.897.381,39	2.652
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	100,5275	100,5932	04-11-24	4.351.641,16	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,3537	60,5091	01-11-24	12.124.414,23	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,5034	105,3679	04-11-24	23.718.616,98	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,4281	104,2966	04-11-24	1.597.160,36	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.	104,7445	104,6078	04-11-24	2.842.709,77	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,0423	108,0801	01-11-24	18.745.489,50	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,4386	1.049,4439	01-11-24	44.704.455,43	1.148
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6276	126,6628	01-11-24	28.714.249,19	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0094	104,0384	01-11-24	10.194.165,54	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5835	105,5530	01-11-24	13.562.815,33	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,4966	120,5413	01-11-24	21.810.909,49	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8064	120,8543	01-11-24	18.393.998,33	558
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,3740	93,9593	01-11-24	13.587.812,00	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,2980	108,6677	01-11-24	9.245.985,39	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3718	10,4134	04-11-24	29.733.091,45	413
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,5254	1.388,5299	01-11-24	25.401.634,15	720
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5786	88,5794	01-11-24	10.718.552,55	352
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	939,6620	933,9604	04-11-24	75.871,76	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	851,4146	846,1964	04-11-24	11.619.798,22	737
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,7761	100,8165	01-11-24	4.668.460,19	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.	99,6064	99,6459	01-11-24	22.669.362,10	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,4788	132,4164	04-11-24	1.208.996,25	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,0131	153,9342	04-11-24	78.055.897,06	927
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3457	101,3704	04-11-24	11.493.763,59	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.	99,8374	99,8609	04-11-24	61.455.310,40	998
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3277	108,3600	04-11-24	11.338.101,77	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2473	107,2784	04-11-24	60.736.085,97	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7376	101,8581	04-11-24	21.579.799,60	66
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4176	97,5324	04-11-24	40.125.847,04	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1968	99,3137	04-11-24	204.918.843,04	3.402
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2180	103,3372	04-11-24	4.185.737,23	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0760	103,1925	04-11-24	64.366.298,76	1.062
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8589	106,8587	01-11-24	10.994.013,10	387
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,5733	100,6003	01-11-24	11.678.907,13	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,9699	116,0044	01-11-24	19.498.060,52	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1576	102,3864	01-11-24	12.058.953,14	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,6722	87,8812	01-11-24	23.630.000,40	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,4278	66,6419	01-11-24	31.058.784,53	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0668	67,1032	01-11-24	27.715.303,01	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0385	102,0658	01-11-24	7.363.767,65	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.236,5821	2.231,1454	04-11-24	81.164.208,98	3.732
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.199,0740	2.193,6386	04-11-24	301.086.589,61	7.369
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0014	83,0012	01-11-24	13.850.415,77	469
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,3153	78,8306	01-11-24	25.882.808,55	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	112,8558	113,5318	01-11-24	6.735.319,78	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,5656	90,0848	01-11-24	12.692.559,74	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.008,9438	1.004,3696	04-11-24	2.514.218,44	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	980,0561	975,5728	04-11-24	40.246.776,60	1.286
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	179,0032	177,6797	04-11-24	17.138.212,97	761
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,6877	170,4253	04-11-24	217.181,44	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.215,8539	1.215,6303	04-11-24	26.429.576,30	1.654
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.302,6103	1.302,4240	04-11-24	11.802.922,03	2.285
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8007	79,9895	01-11-24	8.801.503,23	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,0776	1.305,4096	04-11-24	99.921,55	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.203,7018	1.201,1678	04-11-24	46.748.044,13	1.618
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,9731	109,8233	04-11-24	449.111,57	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,3660	103,2197	04-11-24	119.843.125,82	3.437
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	125,9329	125,5000	04-11-24	16.913.186,18	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8001	103,8240	04-11-24	9.663.284,42	397
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2447	104,2826	04-11-24	42.060.640,75	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	123,0945	122,6777	04-11-24	1.719.379,13	379
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	124,9529	124,4448	04-11-24	10.062.090,46	387
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.136,7113	1.136,0852	04-11-24	548.990,75	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.107,3233	1.106,6772	04-11-24	13.425.358,00	818
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.560,1122	1.558,1984	04-11-24	7.761.772,70	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.557,9653	1.556,0286	04-11-24	76.136.399,20	1.583
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,2928	100,5097	01-11-24	15.198.771,77	595
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	478,7589	478,1252	04-11-24	2.723.495,68	1.643
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,2062	433,6031	04-11-24	22.658.162,91	1.167
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	161,8560	161,3239	04-11-24	215.722.487,59	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	152,9247	152,4138	04-11-24	101.558.805,47	725
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	151,8954	151,3880	04-11-24	409.073,73	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,3492	151,8384	04-11-24	14.966.180,57	545
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8119	102,7594	04-11-24	19.799.860,45	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,3893	109,3366	04-11-24	922.458.639,39	1.345
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,2697	107,2150	04-11-24	607.786.456,17	4.850
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,6069	106,5517	04-11-24	56.788.024,69	1.954
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0570	103,0579	04-11-24	374.955.319,82	574
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5368	101,5356	04-11-24	154.196.716,60	1.118
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1433	101,1412	04-11-24	17.060.117,04	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,4598	139,1267	04-11-24	410.398.794,46	380
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,4454	130,1280	04-11-24	197.097.792,34	1.621
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,6536	129,3370	04-11-24	27.571.172,51	995
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,1057	131,7842	04-11-24	2.746.349,71	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	123,9874	123,7911	04-11-24	985.881.697,74	1.035
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,4347	118,2424	04-11-24	729.983.430,79	5.565
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4310	110,2517	04-11-24	17.761.602,03	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,7880	117,5958	04-11-24	73.242.367,15	2.683
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1318	104,1640	04-11-24	1.130.359.610,99	1.066
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8649	103,8945	04-11-24	1.640.474.236,11	21.525
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.278,9883	1.279,1956	04-11-24	65.162.109,28	1.438
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	108,2517	107,6764	04-11-24	5.171.467,20	1.623
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,4819	93,9724	04-11-24	38.278.745,46	1.209
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6553	99,6322	04-11-24	4.747.387,15	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.333,6682	1.333,9500	04-11-24	169.793.446,12	3.525
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	201,9890	201,2467	04-11-24	45.942.326,48	1.882

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	205,9696	205,2261	04-11-24	11.943.332,29	3.103
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.382,4301	1.372,3669	04-11-24	30.595,59	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.334,6971	1.324,9051	04-11-24	79.707.500,75	2.837
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,9275	99,8988	01-11-24	109.097,16	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0460	11,0451	30-10-24	2.297.447,29	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5265	10,5271	31-10-24	1.117.003.307,09	33.051
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0714	8,0721	31-10-24	2.234.968.329,13	7.015
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,8357	26,7385	31-10-24	87.063.360,23	6.961
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,6678	30,1687	30-10-24	39.305.761,03	2.977
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,5608	14,3823	30-10-24	28.766.715,69	3.001
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,0798	112,1308	31-10-24	361.221.763,18	19.403
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,6058	222,9739	31-10-24	17.427.351,08	2.464
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1596	32,0681	31-10-24	102.079.441,68	3.788
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5595	14,3888	31-10-24	133.959.458,97	4.121
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3457	10,2881	31-10-24	47.672.464,18	3.616
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,9887	32,3805	31-10-24	152.485.167,34	6.113
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,8688	19,6676	31-10-24	243.034.656,59	8.241
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.647,7367	1.644,6867	31-10-24	13.632.813,31	317
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,9407	43,6954	31-10-24	1.515.639.385,16	70.107
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3284	12,3306	31-10-24	27.359.093,13	1.238
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3789	10,3797	31-10-24	2.867.706.140,27	71.268
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0827	10,0840	31-10-24	916.089.740,57	26.986
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5408	10,5373	31-10-24	1.169.884.188,06	31.780
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3472	10,3482	31-10-24	1.245.361.270,44	31.466
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3679	10,3564	31-10-24	261.325.000,56	9.479
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4647	10,4523	31-10-24	336.118.578,78	8.295
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2478	10,2333	31-10-24	57.598.476,43	1.220
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2834	10,2689	31-10-24	7.428.542,58	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8546	10,8507	31-10-24	9.298.780,31	184
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2980	11,2914	31-10-24	172.710.752,88	4.160
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0557	13,0342	31-10-24	351.355.604,11	7.739
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8518	15,8209	30-10-24	116.022.408,64	2.129
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0911	84,8993	31-10-24	41.123.796,05	2.265
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.864,1281	1.861,2567	31-10-24	125.102.712,55	2.955
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.929,7317	1.926,7875	31-10-24	885.224.996,47	28.538
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,9685	186,7542	31-10-24	16.136.092,50	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0896	12,0767	31-10-24	32.274.390,46	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7291	10,7237	31-10-24	42.993.163,83	554
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4567	10,4421	30-10-24	910.167.698,31	27.667
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,1159	10,1012	30-10-24	480.980.857,97	15.516
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2217	15,1623	30-10-24	170.692.421,46	7.205
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1357	7,1237	31-10-24	83.785.629,52	2.680
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3512	11,3417	31-10-24	23.229.622,13	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4830	10,4798	31-10-24	42.797.449,39	241
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4508	10,4474	31-10-24	197.181.432,10	1.387
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0957	10,0959	30-10-24	15.153.705,91	943
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5454	9,5426	30-10-24	19.375.148,26	988
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9366	10,8648	31-10-24	311.977.291,04	13.744
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,8293	136,7032	31-10-24	691.438.195,88	24.040
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0315	10,0215	30-10-24	148.229.101,46	14.074
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	11,0146	10,9866	30-10-24	14.931.273,17	1.423
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,2098	12,1499	30-10-24	34.102.414,99	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4689	12,3459	31-10-24	404.247.170,13	26.419
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	125,5466	123,4230	31-10-24	21.321.187,47	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8832	11,7616	31-10-24	115.060.178,33	6.423
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,0914	1.476,3725	31-10-24	1.206.644.004,32	25.981
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,1157	949,9255	30-10-24	1.616.202.224,68	57.264
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,0936	991,7859	30-10-24	11.410.764,67	130
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,4649	29,1577	31-10-24	632.163.766,92	28.597
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0179	30,6979	31-10-24	72.104.812,57	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	45,4495	44,2009	31-10-24	975.286,69	21
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8905	7,7993	30-10-24	27.941.881,85	2.766
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9203	10,8905	30-10-24	103.149.137,40	5.148

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	9,9392	9,9221	31-10-24	194.112.053,02	5.570
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8500	13,7174	31-10-24	581.931.344,72	14.401
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,8254	11,7118	31-10-24	97.595.411,21	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5164	11,4525	31-10-24	836.035.097,84	20.638
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6001	10,5831	30-10-24	117.905.265,42	8.083
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0570	11,0244	30-10-24	26.106.947,80	2.762
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5699	10,5726	31-10-24	49.006.863,04	375
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7331	10,6923	30-10-24	166.570.525,08	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8626	11,7825	30-10-24	93.950.815,55	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,5136	11,4545	30-10-24	245.368.665,33	297
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4122	10,4109	31-10-24	111.068.722,26	4.126
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8522	10,8512	31-10-24	91.185.002,06	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,2479	919,3131	31-10-24	4.214.371.007,54	115.569
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1351	3,1308	30-10-24	38.415.469,43	2.971
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,0689	23,8313	31-10-24	129.032.351,19	6.280
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,7691	39,2746	31-10-24	237.572.168,40	7.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,3187	44,7575	31-10-24	385.501.253,43	27.075
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2631	10,2526	30-10-24	1.080.318.216,11	59.357
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4786	10,4471	30-10-24	74.380.753,90	3.088
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9528	9,9218	30-10-24	1.789.218.940,76	59.362
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5739	10,5613	30-10-24	44.381.494,96	3.088
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	12,0355	11,9379	30-10-24	66.966.420,24	3.088
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,8699	16,7364	30-10-24	1.525.780.231,34	59.362
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1874	11,1553	30-10-24	5.521.469.931,90	175.086
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6897	15,6099	30-10-24	1.066.199.682,79	39.815
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0505	13,9961	30-10-24	8.491.063.270,74	241.100
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0938	12,0405	30-10-24	10.356.413,19	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1429	12,1537	04-11-24	7.974.501,59	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,8347	273,1616	04-11-24	1.514.869.368,94	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,7587	81,2904	04-11-24	153.284.535,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8237	16,8268	04-11-24	20.975.499,08	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7663	15,7706	04-11-24	61.740.374,14	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1666	16,1682	04-11-24	32.480.823,65	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1537	16,1552	04-11-24	513.780,32	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1966	16,1984	04-11-24	5.773.176,64	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6873	15,6911	04-11-24	39.102.672,33	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6748	15,6791	04-11-24	10.503.135,42	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7133	15,7175	04-11-24	3.787.366,11	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.	14,9018	14,9085	04-11-24	19.467.448,78	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0058	16,0099	04-11-24	145.198.032,96	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8517	15,8557	04-11-24	11.694.155,32	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6513	17,6580	04-11-24	72.316.249,72	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1994	16,2049	04-11-24	81.518,55	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5758	17,5827	04-11-24	1.271.127,49	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	302,9278	301,0710	04-11-24	139.008.840,76	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7412	60,3740	04-11-24	1.315.652.100,83	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2591	12,2589	01-11-24	11.336.550,56	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3398	13,2361	04-11-24	31.042.038,32	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5448	38,3802	04-11-24	58.066.380,45	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5450	11,5293	04-11-24	115.592.233,21	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0170	20,8701	04-11-24	152.864.370,32	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5292	13,5365	04-11-24	244.916.931,23	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9814	16,9908	04-11-24	8.558.354,47	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,4478	252,9718	04-11-24	359.313.519,16	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.662,4746	1.665,3155	04-11-24	6.831.040,01	168
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.755,0010	1.758,0331	04-11-24	2.019.858,07	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,4793	128,9470	04-11-24	11.811.228,33	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,1835	125,6544	04-11-24	766.919,09	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	127,7910	127,2604	04-11-24	6.414.678,96	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4271	11,4446	04-11-24	57.859.451,67	2.095
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7354	7,6446	31-10-24	19.891.473,07	228
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4727	10,3495	31-10-24	148.598.525,58	867
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0092	11,8682	31-10-24	83.966.026,37	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.	7,8448	7,8364	31-10-24	84.050.259,15	7.963
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1745	6,1698	31-10-24	57.260.510,23	1.294
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3797	30,3558	31-10-24	299.773.640,10	30.233
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1447	6,1400	31-10-24	45.702.144,29	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7372	30,7132	31-10-24	293.556.509,07	3.742
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1638	31,1396	31-10-24	64.709.943,71	231
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,5161	18,4469	30-10-24	77.034.316,30	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2202	13,9504	31-10-24	55.873.552,51	3.971
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	237,2268	232,7351	31-10-24	989.931,87	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,1670	196,3715	31-10-24	50.488.388,24	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.	9,4194	9,3054	31-10-24	4.295.874,58	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0745	8,9643	31-10-24	81.898.868,77	9.083
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,5288	10,4012	31-10-24	2.867.106,59	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2595	14,0865	31-10-24	37.167.286,68	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0737	14,8910	31-10-24	13.230.696,18	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1737	10,1186	31-10-24	5.795.534,90	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0916	9,0422	31-10-24	30.251.550,34	1.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,9034	9,8496	31-10-24	9.776.161,45	37
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.	15,4976	15,4779	31-10-24	26.708.554,49	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,2770	58,2013	31-10-24	69.723.331,28	6.443
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7346	10,7212	31-10-24	10.979.331,99	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6736	14,6548	31-10-24	42.881.757,45	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,1141	142,1126	01-11-24	2.351.128,37	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.	10,3052	10,3046	01-11-24	54.847.902,73	5.829
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7878	7,6962	31-10-24	25.980.113,25	2.581
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6445	8,5430	31-10-24	17.332.578,13	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1998	9,0919	31-10-24	1.881.123,68	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6674	7,5776	31-10-24	1.362.585,39	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	31,4953	31,3759	30-10-24	40.054.912,02	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,5950	34,4645	30-10-24	2.969.121,27	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2015	6,2021	01-11-24	56.577.338,66	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2657	6,2664	01-11-24	8.007.385,49	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0577	6,0582	01-11-24	13.917.762,14	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1620	6,1626	01-11-24	34.378.526,12	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,4510	18,9457	31-10-24	96.036.262,24	776
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	45,0695	43,8974	31-10-24	1.071.874.781,66	38.353
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3984	6,4832	31-10-24	39.073.841,56	2.458
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,7146	7,6812	30-10-24	1.296.437,30	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0580	7,0272	30-10-24	344.898.908,95	17.794
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,2139	7,1825	30-10-24	347.920.326,92	4.279
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1370	9,0942	30-10-24	763.578.805,39	41.221
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4593	9,4150	30-10-24	648.862.052,01	7.858
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7683	9,7136	30-10-24	120.898.418,02	7.789

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.	10,1121	10,0555	30-10-24	86.198.839,68	1.026
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,1034	10,0444	30-10-24	28.816.806,63	2.341
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4599	10,3989	30-10-24	16.644.967,18	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,2060	6,1836	30-10-24	515,30	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,7024	7,6744	30-10-24	415.892.703,58	19.823
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9742	7,9452	30-10-24	242.392.589,29	2.937
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.	7,7849	7,7854	01-11-24	15.812.042,47	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4120	6,3969	30-10-24	1.223.206,50	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9430	5,9289	30-10-24	3.164.330,28	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2167	6,2020	30-10-24	1.067,49	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8293	5,8155	30-10-24	8.622.795,85	156
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3788	14,3382	30-10-24	297.908.321,17	26.388
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4858	15,4422	30-10-24	29.822.680,01	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3007	9,2936	31-10-24	11.734.489,57	1.005
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4796	6,4747	31-10-24	25.515.595,79	758
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8860	94,8567	31-10-24	2.977,56	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1690	163,1165	31-10-24	20.382.050,08	1.375
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	148,1638	146,5312	31-10-24	2.583.834,63	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.581,9656	2.553,4342	31-10-24	54.600.400,31	4.046
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1745	110,1795	01-11-24	37.024.198,13	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1220	123,1288	01-11-24	135.225.782,12	6.572
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6638	106,6722	01-11-24	102.663.536,46	5.481
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8733	112,8775	01-11-24	29.648.006,67	1.442
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3488	112,3525	01-11-24	42.227.559,15	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.	101,5448	101,5486	01-11-24	85.525.359,20	2.847
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9070	10,9078	01-11-24	25.360.456,98	1.038
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3831	10,3569	30-10-24	17.912.182,94	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6552	6,6383	30-10-24	28.955.558,43	875
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,1240	13,0641	30-10-24	14.616.876,15	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6763	8,6365	30-10-24	25.906.167,11	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,4376	13,3763	30-10-24	64.465.981,13	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,1040	12,0313	30-10-24	40.332.535,96	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	14,0464	13,9619	30-10-24	55.922.761,98	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,7377	8,6851	30-10-24	27.910.330,06	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8792	10,8797	01-11-24	7.622.263,66	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1451	6,1443	31-10-24	742.473.274,04	29.331
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4250	6,4042	31-10-24	22.546.272,02	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5932	7,5686	31-10-24	136.984.409,92	1.143
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6512	7,6265	31-10-24	17.884.369,71	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,6722	8,6193	31-10-24	393.209.027,74	337.733
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6731	5,6735	01-11-24	6.416.030.774,91	347.270
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,9819	12,6850	31-10-24	8.878.028.275,29	337.646
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9094	5,8999	31-10-24	2.705.903.444,39	347.303
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1381	6,1374	31-10-24	3.783.999.449,72	347.757
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9340	5,9267	31-10-24	5.510.893.301,81	347.362
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4686	9,4685	01-11-24	355.088.011,17	227.897
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,0129	7,9372	31-10-24	2.012.964.456,10	337.501
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8724	5,8726	01-11-24	2.828.073.577,26	347.085
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3578	7,2863	31-10-24	1.662.755.621,12	337.398
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,6004	6,5898	30-10-24	57.639.272,68	2.819
CAIXABANK MIXTO RENTA FIJA	ES0159141003	CECABANK, S.A.	106,3655	105,8873	30-10-24	736.282,62	15

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
15/CARTERA							
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0012	11,9471	30-10-24	254.407.437,30	14.733
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3064	8,3071	31-10-24	1.448.178.680,35	8.434
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9989	7,9994	31-10-24	3.303.946.686,09	185.835
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4019	8,4026	31-10-24	265.370.337,63	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1121	8,1127	31-10-24	9.282.133.279,99	100.931
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2136	8,2142	31-10-24	2.377.169.060,01	5.672
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,3171	10,1244	31-10-24	242.700.164,49	2.540
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,1395	28,5944	31-10-24	283.335.124,40	20.032
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,1495	10,9409	31-10-24	205.104.755,46	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,5907	11,3740	31-10-24	24.649.859,06	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,8009	14,7047	30-10-24	89.470.578,68	8.739
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7351	7,7184	31-10-24	256.897,07	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0873	6,0877	01-11-24	20.790.535,98	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1199	8,1183	31-10-24	23.653.582,78	1.512
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6467	6,6418	31-10-24	2.638.371,84	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.	5,5187	5,5178	31-10-24	1.353,02	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.	8,2559	8,2471	31-10-24	20.148.938,38	507
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3655	6,3588	31-10-24	6.364.562,91	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4899	,4892	31-10-24	26.536.348,07	2.105
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2734	7,2633	31-10-24	4.198.487,70	43
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2196	6,2200	01-11-24	1.573.736,74	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1961	6,1965	01-11-24	12.028.378,91	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6213	6,6217	01-11-24	501,62	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2977	6,2925	31-10-24	16.175.254,44	416
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2226	7,2165	31-10-24	11.258.982,22	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3442	6,3389	31-10-24	6.948.648,07	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1811	6,1759	31-10-24	10.315.816,86	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3649	7,3489	31-10-24	5.880.151,52	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6078	7,5914	31-10-24	5.349.379,85	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5442	6,5448	01-11-24	319.437.485,92	11.785
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.	9,2042	9,1963	31-10-24	112.149.474,19	3.097
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,6317	12,5676	30-10-24	265.154.107,92	21.480
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,1357	13,0691	30-10-24	204.855.442,96	3.267
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6407	5,6411	01-11-24	3.219.313,27	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5111	5,5113	01-11-24	3.320.081,28	254
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5476	5,5479	01-11-24	4.079.631,07	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5757	5,5760	01-11-24	10.655.572,06	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0946	6,0945	01-11-24	206.905.136,91	87.311
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1302	7,0930	31-10-24	141.754.170,98	87.389
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3371	8,3011	31-10-24	172.258.849,24	87.391
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3698	6,3823	31-10-24	103.166.866,32	186.285
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8148	5,8149	01-11-24	390.484.439,60	87.562
CAIXABANK SMART MONEY RENTA	ES0137657005	CECABANK, S.A.	6,8466	6,7918	31-10-24	316.975.706,36	87.853

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
VARIABLE EME							
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7878	5,7850	31-10-24	516.252.034,27	87.159
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6494	5,6428	31-10-24	237.152.540,62	87.619
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7158	5,6982	31-10-24	467.638.655,98	85.810
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2137	9,2137	01-11-24	394.203.120,88	88.136
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,7532	8,6525	31-10-24	77.643.656,85	87.939
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,3260	14,0340	31-10-24	913.944.700,26	88.115
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.	9,9639	9,9564	31-10-24	14.519.026,41	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7283	6,7224	31-10-24	75.852.172,80	6.333
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.	5,9262	5,9109	30-10-24	208.001,91	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,4185	6,4021	30-10-24	42.895.118,12	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2136	6,2139	01-11-24	9.997.040,92	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1731	6,1733	01-11-24	1.767.827.639,53	43.220
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0489	6,0491	01-11-24	397.381.256,29	11.478
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8897	5,8899	01-11-24	381.257.611,59	10.728
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8491	6,8123	30-10-24	935.137,05	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,7044	6,6682	30-10-24	15.528.023,48	202
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6317	6,5958	30-10-24	22.166.336,73	1.483
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8814	6,8413	30-10-24	128.090,06	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7329	6,6934	30-10-24	5.276.881,86	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6616	6,6225	30-10-24	2.614.777,74	451
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7790	100,7827	01-11-24	48.545.803,49	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.	131,4505	131,4514	01-11-24	4.254.230,68	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,2451	143,2432	01-11-24	12.009.191,43	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	467,3872	467,3706	01-11-24	78.412.359,25	5.321
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,9460	18,8811	30-10-24	8.106.096,65	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,7172	7,6698	31-10-24	10.460.134,61	118
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9632	9,9018	31-10-24	98.843.521,55	4.312
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5962	7,5494	31-10-24	31.730.974,59	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	6,1702	6,1817	01-11-24	4.536.305,53	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5406	6,5530	01-11-24	9.049.905,67	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1520	8,2168	01-11-24	20.569.905,71	1.564
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7957	8,8658	01-11-24	5.360.470,23	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,3485	20,5477	01-11-24	38.706.291,26	1.529
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,7826	23,0269	01-11-24	9.327.797,02	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,0813	107,0267	01-11-24	33.009.855,03	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9011	17,0002	01-11-24	15.422.851,08	1.256
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,4532	18,5717	01-11-24	17.302.511,66	1.312
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,7551	137,3767	01-11-24	211.771.729,50	8.641
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	148,8469	149,5886	01-11-24	37.579.478,64	2.193
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,7514	909,8452	01-11-24	317.991.462,87	5.871
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,1615	926,2645	01-11-24	3.804.219,52	18
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,3784	107,6050	01-11-24	19.062.697,79	1.185
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,4974	114,7642	01-11-24	12.474.863,67	1.749
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9597	11,0664	01-11-24	108.801.563,20	4.203
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0151	12,1324	01-11-24	38.470.142,21	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,4664	12,6093	01-11-24	15.151.890,62	972
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,4702	13,6390	01-11-24	146.955,44	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,5174	705,0915	01-11-24	87.184.060,61	2.545
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,7667	732,3739	01-11-24	55.874.958,78	2.769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8166	7,8616	01-11-24	45.416.575,56	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1387	8,1858	01-11-24	3.864.745,81	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6160	106,5934	01-11-24	30.898.827,52	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2426	111,3035	01-11-24	32.333.485,36	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,3172	107,2952	01-11-24	44.214.404,92	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	12,7545	12,7981	01-11-24	80.015.999,30	3.970
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5303	13,5769	01-11-24	30.415.928,64	1.747
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2478	6,2485	01-11-24	259.996.711,05	6.503
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9962	5,9968	01-11-24	57.462.183,15	1.442
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6038	10,6059	01-11-24	5.149,44	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5900	10,5920	01-11-24	81.425.567,18	3.711
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0152	6,0117	01-11-24	137.302.859,21	11.518
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1724	9,1656	01-11-24	85.591.494,64	5.593
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1457	7,1446	01-11-24	48.984.654,00	4.915
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8722	7,8679	01-11-24	934.606.262,35	22.504
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0999	6,1003	01-11-24	24.577.572,80	1.281
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0182	10,0188	01-11-24	35.669.095,92	2.006
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5563	10,5436	01-11-24	5.306.268,87	489
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7290	11,7647	01-11-24	42.363.669,82	3.544
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3311	17,3921	01-11-24	11.934.677,79	943
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4313	17,4933	01-11-24	5.577,77	11
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,4152	22,6640	01-11-24	9.702.623,39	795
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8949	9,9270	01-11-24	43.886.074,74	2.925
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	9,9521	9,9847	01-11-24	5.285,77	11
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3311	6,3321	01-11-24	42.964.045,98	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1580	11,1596	01-11-24	45.712.850,63	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1683	8,1909	01-11-24	5.170,29	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2523	6,2527	01-11-24	525.648.339,53	13.640
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1546	6,1559	01-11-24	94.225.349,76	2.748
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2865	01-11-24	226.876.814,90	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2962	6,2978	01-11-24	51.425.384,20	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2761	6,2772	01-11-24	204.996.204,04	5.939
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7705	7,7711	01-11-24	17.530.457,66	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9964	5,9968	01-11-24	116.892.131,95	2.876
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1421	6,1434	01-11-24	117.595.578,26	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0797	6,0803	01-11-24	100.275.629,75	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8267	6,8275	01-11-24	101.452.332,91	3.407
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9960	5,9964	01-11-24	34.591.724,46	913
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7506	7,7696	01-11-24	112.327.019,07	9.777
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	8,9653	9,0369	01-11-24	5.312,62	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9139	8,9847	01-11-24	2.958.610,40	409
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0910	6,0938	01-11-24	48.680.257,01	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5075	11,5110	01-11-24	211.680.488,07	6.742
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6627	9,6674	01-11-24	25.366.794,30	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1904	6,1909	01-11-24	3.090.027,75	1
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1500	6,1413	01-11-24	3.003.654,35	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1521	6,1526	01-11-24	27.717.026,32	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1232	12,1274	01-11-24	241.839.360,55	7.679
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5960	7,5993	01-11-24	35.264.073,48	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0216	9,0232	01-11-24	35.180.414,31	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5098	12,5138	01-11-24	23.486.382,41	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8903	10,8927	01-11-24	12.370.893,46	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1511	6,1522	01-11-24	3.016.300,31	11
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1054	6,1000	01-11-24	3.008.244,10	11
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2817	7,2892	01-11-24	356.572.340,34	7.954
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7104	7,7238	01-11-24	274.111.534,20	5.584
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.243,9951	2.244,9923	04-11-24	307.884.848,89	3.207
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.868,6041	2.869,3297	04-11-24	216.741.416,10	1.462
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1124	1,1077	04-11-24	9.209.480,08	279
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1265	1,1218	04-11-24	14.621.167,51	306
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8810	,8773	04-11-24	7.021.856,63	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0294	1,0296	04-11-24	47.906.036,87	441
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0248	1,0250	04-11-24	4.278.344,35	285
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0308	1,0311	04-11-24	18.509.602,77	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0481	1,0481	04-11-24	19.355.299,43	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5282	15,5093	04-11-24	52.124.775,92	1.404

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	15,9880	15,9692	04-11-24	479.448,42	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2878	1,2881	04-11-24	53.318.365,95	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0663	1,0679	04-11-24	11.182.268,01	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0696	1,0713	04-11-24	6.208.529,17	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0706	1,0723	04-11-24	16.718.002,86	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,1252	1.329,9660	04-11-24	72.308.420,00	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.331,8083	1.332,6547	04-11-24	8.840.189,54	321
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.936,6066	1.937,2640	04-11-24	71.118.496,59	894
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.970,0282	1.970,7374	04-11-24	15.294.593,03	332
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9507	8,9396	01-11-24	2.427.999,04	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1619	9,1507	01-11-24	11.932.809,41	296
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,3947	79,9867	04-11-24	5.968.209,87	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	85,0881	84,6618	04-11-24	761.664,14	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5314	1,5157	01-11-24	18.742.195,75	693
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5779	1,5617	01-11-24	14.019.881,84	318
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0312	1,0270	01-11-24	3.739.816,20	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0571	1,0528	01-11-24	734.461,00	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0514	1,0434	01-11-24	7.343.152,19	230
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0782	1,0700	01-11-24	1.262.508,11	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,4183	132,4391	04-11-24	4.198.861,70	244
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,1399	115,1592	04-11-24	14.576.693,64	499
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,2587	114,2753	04-11-24	2.289.477,87	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,0109	159,0332	04-11-24	1.478.443,47	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	140,7853	141,0766	04-11-24	7.085.905,56	434
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	115,7198	115,9625	04-11-24	30.974.713,69	881
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,0025	137,2823	04-11-24	3.551.540,95	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,1822	162,5089	04-11-24	2.338.255,71	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,7818	139,0741	04-11-24	104.768.441,73	2.119
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,7656	116,1777	04-11-24	398.417.734,80	3.867
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,6112	120,9922	04-11-24	79.886.171,77	1.066
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,0958	187,1333	04-11-24	68.363.010,02	1.711
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,7583	116,7372	04-11-24	50.051.463,10	960
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,8621	139,2345	04-11-24	132.695.898,86	3.089
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,4921	116,9682	04-11-24	573.307.356,47	6.211
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,9069	125,3384	04-11-24	50.099.342,89	1.163
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,5942	183,7557	04-11-24	47.696.985,91	1.764
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.	12,9024	12,8396	04-11-24	22.309.395,23	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2037	11,2189	01-11-24	224.473.793,46	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6000	11,6158	01-11-24	13.407.693,14	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3051	6,3062	04-11-24	281.477.879,24	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3317	10,3335	04-11-24	6.102.437,90	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,4712	15,5386	01-11-24	149.188.055,80	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,3846	16,4564	01-11-24	129.076.312,71	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3357	12,3712	01-11-24	329.200.478,34	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.	10,7848	10,7775	04-11-24	33.534.814,30	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6094	7,6216	01-11-24	117.332.765,91	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	12,9530	12,9591	04-11-24	26.918.726,50	26
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	30,8032	30,8177	04-11-24	339.612.053,93	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,1416	19,1491	04-11-24	2.714.757,47	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5196	12,5266	04-11-24	9.428.529,68	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5044	11,5100	04-11-24	1.122.238,58	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7026	13,7104	04-11-24	56.600.632,50	500
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2065	12,2124	04-11-24	131.171.045,90	359
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7144	11,7307	04-11-24	51.732.572,99	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6004	17,6248	04-11-24	132.572.729,97	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3054	13,3234	04-11-24	131.156.884,85	407
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0899	13,1076	04-11-24	152.912,00	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,0529	272,1167	04-11-24	284.814.116,95	1.586
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0219	113,0392	04-11-24	775.638.920,53	638
DUX INVERSORES							

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.	13,7562	13,6966	04-11-24	8.961.360,08	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8977	18,8280	04-11-24	5.466.689,40	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6750	12,6686	04-11-24	47.843.680,80	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.	11,4955	11,4731	04-11-24	6.318.512,30	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6629	11,6405	04-11-24	8.697.985,00	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8924	11,8819	04-11-24	42.181.034,17	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	24,8887	24,7850	04-11-24	40.878.095,71	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2732	20,2276	04-11-24	106.688.567,37	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,6871	20,5576	04-11-24	9.516.785,23	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6378	13,6436	04-11-24	15.112.731,49	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,4163	18,2993	04-11-24	10.937.710,66	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.	11,1201	11,1184	04-11-24	5.735.416,00	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,7061	12,3660	04-11-24	3.893.658,75	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3602	12,3430	04-11-24	2.954.490,08	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,0698	13,0462	04-11-24	1.511.452,14	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,1435	13,0928	04-11-24	5.324.108,03	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7381	30,7026	04-11-24	22.287.981,93	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4142	13,4020	04-11-24	24.914.926,88	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5811	14,5079	04-11-24	14.175.398,45	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7455	27,7842	04-11-24	314.146.111,29	1.003
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4127	27,4502	04-11-24	91.380.459,80	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2198	2,2315	01-11-24	128.089.035,30	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1578	2,1690	01-11-24	65.864.243,52	516
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5685	10,5786	04-11-24	52.362.069,81	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2894	10,2967	04-11-24	10.298.135,22	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0364	11,0379	04-11-24	15.962.030,34	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0455	11,0470	04-11-24	145.721.802,54	711
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9739	10,9753	04-11-24	28.901.285,41	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3017	10,3084	04-11-24	14.893.639,38	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3048	10,3113	04-11-24	6.329.187,91	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9177	10,9198	04-11-24	45.903.988,94	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9061	10,9081	04-11-24	21.323.619,20	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1039	25,0014	04-11-24	35.512.166,86	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,2468	21,5010	01-11-24	88.479.619,87	310
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,6896	20,9365	01-11-24	12.075.252,29	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	23,5952	23,6081	04-11-24	77.668.874,47	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6757	8,6810	04-11-24	53.861.659,19	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	84,9932	85,9046	04-11-24	193.578.859,08	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,5118	13,5471	04-11-24	55.727.233,16	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,1431	9,1906	04-11-24	72.800.702,70	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,8966	10,9226	04-11-24	106.165.732,51	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,2903	17,3617	04-11-24	226.641.192,66	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,0800	11,0979	04-11-24	178.424.455,42	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7065	11,7048	04-11-24	72.515.590,29	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5224	12,5277	04-11-24	121.349.122,34	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6469	12,6524	04-11-24	5.595.336,85	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7331	12,7386	04-11-24	71.432.476,91	81
FINECO INVESTMENT OFFICE RENTA FIJA	ES0137353019	CECABANK, S.A.	10,6343	10,6391	04-11-24	58.786.465,50	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.	12,9751	12,9176	04-11-24	18.345.417,06	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,3972	11,4039	04-11-24	73.650.909,65	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6511	11,6301	04-11-24	78.047.696,10	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,6375	988,7154	04-11-24	988.745.076,48	2.892
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,9032	16,8683	04-11-24	11.237.270,08	153
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4509	22,4578	04-11-24	363.799.940,96	3.297
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1546	11,1556	04-11-24	96.608.471,94	1.780
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5097	10,5190	04-11-24	37.485.653,09	344
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3266	14,3394	04-11-24	96.476.704,63	100
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6467	16,5985	04-11-24	274.332.148,25	2.692
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7630	21,7633	03-11-24	161.340.545,22	1.341
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2722	22,2726	03-11-24	41.497.010,32	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1308	22,1312	03-11-24	560.668.365,28	2.161
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.	8,8145	8,8148	03-11-24	37.289.125,71	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9710	8,9714	03-11-24	673.494.603,87	1.526
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6403	16,6442	04-11-24	228.532.976,22	1.968
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2787	11,2764	04-11-24	12.025.154,47	222
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7703	11,7679	04-11-24	357.627.840,29	1.017
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1398	13,0772	04-11-24	19.608.452,97	258
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,1211	13,0586	04-11-24	783,52	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4994	21,4773	04-11-24	29.829.682,16	441
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,3826	33,3046	04-11-24	296.707.415,04	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,2178	29,2173	03-11-24	217.666.847,51	2.540
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1648	10,1371	04-11-24	1.743.791,51	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2777	10,2887	01-11-24	6.380.504,40	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1493	11,0904	04-11-24	3.385.159,52	262
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7884	10,7840	04-11-24	1.651.894,98	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8520	8,8222	04-11-24	1.530.981,52	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET		10,0000	31-10-24	60.000,00	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,6982	10,6850	04-11-24	1.911.761,53	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6646	12,5914	04-11-24	7.025.902,16	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7905	10,7845	04-11-24	1.365.625,59	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1063	10,1051	04-11-24	1.194.130,70	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,9435	13,8590	04-11-24	2.726.490,87	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,1407	15,0485	04-11-24	9.224.603,36	842
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5871	28,5003	04-11-24	6.141.672,87	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	9,6969	9,7078	04-11-24	2.932.391,45	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9459	9,8706	04-11-24	3.113.566,30	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,0149	9,9403	04-11-24	2.497.019,72	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7566	9,6824	04-11-24	436.662,54	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,3682	10,4209	01-11-24	24.078.547,79	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3850	13,3602	04-11-24	28.170.799,04	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2968	12,2982	04-11-24	37.339.560,05	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2875	12,2886	04-11-24	6.676.362,27	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1572	10,1580	04-11-24	2.130.488,17	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9890	10,0002	04-11-24	7.097.427,76	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.592,6768	1.588,8871	04-11-24	5.649.965,64	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5731	9,6376	04-11-24	2.135.154,23	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4078	10,4084	01-11-24	17.634.128,98	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7501	14,7048	04-11-24	5.835.969,80	715
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1655	160,3071	04-11-24	12.950.622,18	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,3735	93,5642	31-10-24	32.944.733,66	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,2423	127,8924	04-11-24	34.644.287,64	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,1414	12,1142	04-11-24	2.667.904,29	936
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4429	10,4461	04-11-24	15.129.648,75	4.758
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,2155	753,4773	04-11-24	48.765.610,49	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,5766	11,5299	04-11-24	3.309.407,70	96
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3063	12,2571	04-11-24	1.463.789,35	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,1479	746,3889	04-11-24	108.969.446,36	2.192
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5385	22,4271	04-11-24	4.628.684,89	336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,4929	26,4268	04-11-24	2.631.886,94	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,0400	24,9766	04-11-24	6.467.393,03	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7933	11,7986	04-11-24	10.146.548,64	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6092	10,6146	04-11-24	13.285.752,19	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4349	11,4401	04-11-24	1.754.673,65	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	27,8844	27,8859	04-11-24	6.214.754,54	434
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2105	10,2066	04-11-24	40.642,72	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5493	10,5493	04-11-24	6.654.681,92	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,1174	56,8268	04-11-24	9.553.455,12	359
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	55,8478	55,6146	18-05-22	999.571,03	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,8466	10,8466	04-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6237	11,5841	04-11-24	4.232.933,40	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	506,2881	508,6537	04-11-24	14.835.540,04	1.203
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	515,7317	518,1698	04-11-24	8.300.827,18	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	299,0468	299,1126	04-11-24	31.730.246,43	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,5025	314,5682	04-11-24	43.747.472,87	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,7340	303,8334	04-11-24	61.012.494,80	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	296,1567	297,1231	04-11-24	28.520.758,72	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,9414	310,9785	04-11-24	63.502.169,33	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,2850	292,3315	04-11-24	59.294.191,97	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9592	306,9953	04-11-24	44.052.436,17	1.141
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.490,0652	7.491,7870	04-11-24	527.454,86	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.319,5339	7.320,8963	04-11-24	129.985.272,40	1.041
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	309,9864	311,0974	04-11-24	25.567.490,49	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,3998	516,7676	04-11-24	108.565.621,39	2.469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,1221	540,5541	04-11-24	11.739.986,65	2.114
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,4363	310,4311	04-11-24	224.367.568,18	5.653
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,2777	669,3888	04-11-24	3.963.977,44	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,4123	656,4869	04-11-24	1.020.561.648,28	22.445
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	890,2498	881,3700	31-10-24	15.344.088,15	4.302
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	804,7097	796,6439	31-10-24	7.570.164,79	1.024
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.111,5197	1.114,7423	04-11-24	14.125.666,53	2.097
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.079,8479	1.082,7657	04-11-24	24.463.578,93	1.424
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	825,3617	829,0698	04-11-24	24.730.359,21	3.930
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	745,9848	749,1889	04-11-24	37.708.032,89	2.333
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,0464	321,1800	04-11-24	25.556.551,38	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	653,9045	640,3460	31-10-24	13.843.281,51	1.114
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	722,4561	707,5102	31-10-24	6.768.106,56	1.472
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,9709	304,0850	04-11-24	68.250.579,33	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,1220	298,2221	04-11-24	26.490.604,28	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,2030	317,4529	04-11-24	18.913.807,26	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,1668	310,2125	04-11-24	80.912.187,64	1.763
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6489	309,6979	04-11-24	66.739.615,22	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,5174	336,5695	04-11-24	26.075.885,78	933
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	290,0771	289,9916	04-11-24	13.690.149,56	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,8826	294,8502	04-11-24	13.318.316,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4322	309,4590	04-11-24	103.766.112,22	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,9550	305,0730	04-11-24	112.844.259,54	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,8883	306,0028	04-11-24	113.350.773,95	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	362,5589	366,4765	04-11-24	650.558,59	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	348,1659	351,8649	04-11-24	4.494.478,61	352
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,6859	305,7146	04-11-24	172.491.761,81	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,8005	792,1423	04-11-24	384.410.392,39	16.463
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,0059	872,9737	04-11-24	361.369.365,83	15.701

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	858,8598	859,6292	04-11-24	379.132.591,52	12.808
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.005,8479	1.007,3332	04-11-24	614.120.139,39	20.936
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.559,2024	1.562,6831	04-11-24	234.057.606,78	8.620
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	370,8334	368,2293	31-10-24	158.475,34	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,5183	338,7367	04-11-24	28.318.286,70	952
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9166	299,9645	04-11-24	411.014.340,32	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,1947	309,2264	04-11-24	346.213.038,68	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1326	302,1470	04-11-24	335.948.853,64	8.458
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,6298	1.284,9388	04-11-24	27.003.427,50	3.819
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,7169	1.244,9401	04-11-24	272.865.417,72	10.714
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,4248	912,1608	04-11-24	868.860,44	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,6336	852,2705	04-11-24	68.198.935,98	1.917
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,0125	1.228,8937	04-11-24	325.136.687,64	9.082
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,2711	1.300,2875	04-11-24	44.508.497,89	3.034
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	584,4978	585,1810	04-11-24	34.177.300,25	1.327
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.292,5194	1.301,3665	04-11-24	39.609.040,32	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.168,2820	1.176,0474	04-11-24	175.620.176,59	8.023
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,4815	303,5161	04-11-24	59.314.471,93	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,8295	304,8826	04-11-24	30.519.350,59	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	833,6580	843,5865	04-11-24	852.687,21	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	753,4901	762,3138	04-11-24	25.830.708,37	1.471
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,0656	322,9368	31-10-24	3.739.258,96	398
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.311,5023	1.320,0420	04-11-24	4.291.459,38	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.185,4401	1.192,9243	04-11-24	300.386.062,31	19.365
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	299,9999	04-11-24	133.962.451,71	2.926
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8984	12,8906	04-11-24	14.841.765,97	228
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7725	4,7652	04-11-24	5.443.641,20	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5514	19,5113	04-11-24	21.635.250,54	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4681	19,4253	04-11-24	2.008.515,51	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8986	7,8823	04-11-24	3.093.793,56	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9009	13,8401	04-11-24	67.630.143,21	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0136	1,0124	04-11-24	10.491.830,50	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9202	24,8919	04-11-24	7.800.757,63	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,3271	31,1829	04-11-24	4.507.976,97	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0376	1,0298	04-11-24	3.096.153,33	159
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8978	8,8902	04-11-24	2.152.890,59	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8346	23,8160	04-11-24	9.836.243,82	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1500	1,1550	01-11-24	20.456.628,75	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0501	13,0522	01-11-24	20.115.867,68	212
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0463	1,0549	01-11-24	2.401.875,62	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9664	,9718	01-11-24	2.737.437,46	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0550	1,0578	01-11-24	104.020,57	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0677	1,0706	01-11-24	2.666.475,53	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4659	20,4470	04-11-24	30.232.861,71	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	20,9412	20,9454	04-11-24	42.455.361,86	1.420
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0619	12,0101	04-11-24	5.605.481,32	151
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,5591	125,0614	04-11-24	5.343.371,06	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,1741	41,1525	04-11-24	28.100.195,04	1.397
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8325	18,7683	04-11-24	16.296.130,66	1.029
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0298	17,0091	04-11-24	10.756.105,83	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6790	11,6837	04-11-24	9.091.740,51	977
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0368	15,2303	04-11-24	10.056.892,58	470
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0782	1,0902	01-11-24	12.076.927,02	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9785	,9806	01-11-24	493.205,46	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0007	1,0018	01-11-24	1.299.374,47	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0027	1,0033	01-11-24	2.854.642,57	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2814	1,2750	04-11-24	437.611,96	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1771	1,1725	04-11-24	8.575.462,91	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0279	1,0280	04-11-24	5.566.705,35	83
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8346	4,8287	04-11-24	185.923.427,15	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4518	9,4120	04-11-24	48.665.194,15	135
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,2172	108,0012	04-11-24	58.891.110,20	83

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*
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.549,2784	2.549,1463	04-11-24	314.771.516,90	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.035,3930	2.036,9730	04-11-24	22.670.436,33	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1176	12,0144	31-10-24	39.963.445,04	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5379	10,5021	31-10-24	52.374.229,69	365
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9985	12,8422	31-10-24	16.616.641,35	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0707	13,8473	31-10-24	24.689.376,12	544
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.	16,2544	16,2427	04-11-24	34.807.114,00	1.453
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,1716	33,1696	03-11-24	4.011.173,50	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4831	14,4800	04-11-24	19.351.521,36	364
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,3095	30,2878	04-11-24	70.729.579,10	931
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1373	14,1368	03-11-24	806.026,92	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9182	11,9181	03-11-24	14.412.527,39	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2514	6,2443	04-11-24	7.864.599,93	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2231	23,2313	04-11-24	7.508.485,65	420
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	119,2038	118,4385	04-11-24	9.447.119,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	112,2396	111,5167	04-11-24	461.471,62	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2355	14,2348	03-11-24	50.998.765,51	2.812
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6614	16,6612	03-11-24	32.518.770,87	330
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5095	15,5090	03-11-24	1.895.708,15	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9577	03-11-24	2.260.450,46	158
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,2148	03-11-24	2.862.547,05	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.	9,5243	9,5248	04-11-24	175.820.815,57	11.563
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,7319	13,6837	04-11-24	30.020.031,61	1.020
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5675	14,5168	04-11-24	4.427.802,94	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.	213,4598	213,4522	03-11-24	10.768.091,60	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5709	5,5553	04-11-24	23.337.375,19	1.230
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6710	18,6703	03-11-24	36.918.858,23	1.631
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3234	13,3225	03-11-24	2.125.583,54	176
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9657	13,9655	03-11-24	15.750.554,36	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.	13,6510	13,6505	03-11-24	4.583.188,74	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4439	11,4567	04-11-24	10.094.820,18	733
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	100,9236	100,6903	04-11-24	19.519.467,43	948
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,3490	108,1031	04-11-24	1.432.016,38	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,3052	105,0645	04-11-24	1.085.061,03	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.	27,9433	27,9543	04-11-24	721.329,52	6
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,9022	21,9035	03-11-24	14.574.013,37	357
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,7172	03-11-24	87.127.937,58	1.999
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0600	11,0612	03-11-24	23.974.689,00	360
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1505	116,1527	03-11-24	19.343.694,76	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1385	101,1405	03-11-24	318.237,37	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,2099	176,1086	04-11-24	46.413.192,06	1.025
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,7208	140,6398	04-11-24	9.834.051,47	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9268	14,8965	04-11-24	32.845.056,37	1.384
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3284	8,3367	04-11-24	4.394.942,06	447
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5023	8,5110	04-11-24	998.791,42	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6244	8,6239	03-11-24	839.456,46	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0109	9,0107	03-11-24	3.670.727,79	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.	103,3774	103,6849	04-11-24	4.548.126,66	363
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	105,0117	105,3274	04-11-24	3.386.612,27	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	104,9427	105,2581	04-11-24	1.171.572,72	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.	10,6042	10,6192	04-11-24	7.862.983,12	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.	14,4060	14,4056	03-11-24	312.401,60	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.	9,9392	9,9627	04-11-24	13.382.050,21	410

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.	103,7647	103,5194	04-11-24	5.363.303,33	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.	121,5255	121,2937	04-11-24	8.485.826,53	511
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	156,6528	156,5963	04-11-24	112.028.574,17	3.296
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2278	6,2297	04-11-24	50.514.437,96	2.033
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2076	7,2137	04-11-24	326.499.025,63	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.	6,9797	6,9739	01-11-24	5.847.371,38	435
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,4997	6,5109	04-11-24	513.592,89	70
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3882	6,3989	04-11-24	102.696.822,98	4.957
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.	5,8868	5,8915	04-11-24	510.580.869,23	12.763
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9454	5,9503	04-11-24	587.969.274,21	18.564
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9436	5,9486	04-11-24	380.768.701,71	1.486
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1588	8,1607	04-11-24	227.989.073,05	12.757
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1554	8,1572	04-11-24	134.889.481,77	574
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0518	8,0532	04-11-24	185.225.355,25	5.541
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3401	6,3302	01-11-24	15.414.880,49	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5492	9,5646	04-11-24	94.245.032,60	5.252
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2583	10,2761	04-11-24	264.227.376,71	7.244
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0480	6,0493	04-11-24	49.898.448,27	1.595
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,7751	27,6902	04-11-24	13.926.753,32	1.179
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5070	32,4111	04-11-24	7.007.385,30	839
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,9236	10,9842	04-11-24	215.780.208,01	12.796
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,0744	16,2025	04-11-24	17.252.084,18	1.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,1781	18,3250	04-11-24	25.195.008,31	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1450	6,1513	04-11-24	922.962.978,50	18.374
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1425	6,1488	04-11-24	317.533.911,93	1.360
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0864	6,0924	04-11-24	561.355.741,11	16.993
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1604	6,1640	04-11-24	453.334.828,50	11.466
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2037	6,2076	04-11-24	818.285.950,38	18.329
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2019	6,2058	04-11-24	471.210.286,41	1.736
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2490	6,2539	04-11-24	61.643.661,75	410
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6870	5,6900	04-11-24	27.941.635,30	74
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6075	5,6102	04-11-24	13.730.031,46	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1558	6,1579	04-11-24	263.771.978,70	7.428
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5403	6,4927	01-11-24	14.208.864,65	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4134	6,3665	01-11-24	13.999.936,04	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	6,2504	04-11-24	13.253.798,91	419
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3457	6,3460	04-11-24	12.893.991,01	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2044	6,2037	04-11-24	24.229.102,21	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1317	6,1311	04-11-24	44.065.632,52	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0627	6,0645	04-11-24	73.106.047,38	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9395	5,9414	04-11-24	33.553.757,16	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7910	5,7908	04-11-24	24.296.206,12	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.	7,3475	7,3539	04-11-24	238.655.252,78	16.891
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.	11,8768	11,7695	01-11-24	145.793.669,09	6.855
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,5105	12,3979	01-11-24	138.369,28	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.	29,2072	29,4945	04-11-24	44.140.320,52	2.587
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7754	7,8302	04-11-24	29.354.720,34	2.206
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1910	8,2494	04-11-24	40.349.852,19	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.	17,8737	17,5617	04-11-24	55.480.490,36	2.662
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,0137	18,6841	04-11-24	380.829.337,83	17.775
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,2279	23,2700	04-11-24	71.263.977,87	3.191
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,1090	29,1650	04-11-24	119.120.662,18	7.333
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,7449	31,0496	04-11-24	2.843,52	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3377	7,3319	01-11-24	38.851,25	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.	11,6783	11,7444	04-11-24	231.600.736,68	10.101
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.	6,9920	6,9924	04-11-24	57.989.310,88	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.	6,3341	6,3354	04-11-24	296.552.361,29	1.410
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3342	6,3357	04-11-24	223.672.555,54	1.228
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8125	7,8164	04-11-24	734.875.139,34	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2618	7,2649	04-11-24	734.640.880,70	27.486
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3183	6,3201	04-11-24	44.586.936,85	1.207
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3522	6,3543	04-11-24	536.528,81	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2728	6,2742	04-11-24	738.491.530,37	19.186
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2825	6,2841	04-11-24	220.803.534,82	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2145	6,2094	04-11-24	38.506.454,93	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.	7,7478	7,7559	04-11-24	10.556.286,81	744
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3986	8,4078	04-11-24	67.003.451,39	3.813
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,1423	14,3131	01-11-24	20.184.167,12	1.991
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,0213	15,2032	01-11-24	114.668.824,60	7.979
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2703	6,2739	04-11-24	207.535.070,22	5.653
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2904	6,2942	04-11-24	75.384.232,68	368
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3313	6,3335	04-11-24	357.782.100,69	1.700
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.	6,3114	6,3134	04-11-24	1.111.080.948,86	28.577
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2377	6,2392	04-11-24	715.938.639,54	19.289
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2477	6,2493	04-11-24	182.950.274,09	926
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2797	6,2815	04-11-24	914.493.471,06	23.413
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2946	6,2966	04-11-24	280.437.891,36	1.350
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.	7,9854	7,9138	01-11-24	10.039.098,22	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4853	8,4097	01-11-24	10.736,46	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,0567	5,0788	04-11-24	10.384.067,75	986
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1088	7,1407	04-11-24	2.092,65	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.	6,1051	6,1135	04-11-24	10.120.726,54	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4569	6,4422	01-11-24	1.118.359.669,75	26.370
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.	7,3521	7,3584	04-11-24	975.302.184,62	24.841
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5250	7,5254	04-11-24	52.934.652,42	2.288

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.	10,4122	10,4266	04-11-24	414.001.772,83	19.716
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6740	9,6862	04-11-24	111.915.097,63	7.774
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1873	7,1888	04-11-24	10.956.657,57	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6730	7,6755	04-11-24	147.065.536,98	5.539
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8119	10,8181	04-11-24	76.329.991,13	4.601
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0767	11,0837	04-11-24	833.879.528,52	20.769
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.	8,5421	8,2990	04-11-24	8.606.331,69	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,1354	8,8764	04-11-24	2.939,25	2
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,4716	7,4723	04-11-24	56.792.969,01	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.	5,9888	5,9914	04-11-24	58.322.340,34	2.108
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0651	6,0670	04-11-24	31,36	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6943	5,6931	04-11-24	158.728,67	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6468	5,6454	04-11-24	8.922.018,77	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9126	7,9174	04-11-24	602.409.426,58	9.386
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7089	7,7133	04-11-24	52.706.986,43	2.596
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.	8,9996	9,0060	04-11-24	34.297.946,79	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8838	8,8897	04-11-24	99.937.046,10	7.164
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7170	8,7229	04-11-24	20.980.397,08	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3518	9,3587	04-11-24	385.884.888,87	7.246
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.	7,4273	7,4339	04-11-24	471.638.997,08	7.082
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9729	8,9957	04-11-24	549.058.474,84	25.285
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.	6,3676	6,3791	04-11-24	305.535.247,63	7.832
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4016	6,4134	04-11-24	10.670,23	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3855	6,3971	04-11-24	104.869.690,20	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3428	6,3532	04-11-24	776.767.710,17	19.996
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3528	6,3634	04-11-24	316.491.378,67	1.423
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0519	6,0559	04-11-24	213.970.208,79	5.142
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0529	6,0571	04-11-24	72.571.239,82	341
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2209	6,2248	04-11-24	117.523.990,96	2.578
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2351	6,2393	04-11-24	97.577.470,43	7.069
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3155	6,3208	04-11-24	238.467.289,82	4.346
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3364	6,3419	04-11-24	574.943.549,11	22.113
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1787	6,1874	04-11-24	128.074.301,13	2.749
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1992	6,2083	04-11-24	12.749,90	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4324	16,4643	04-11-24	109.689.090,07	6.300
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,8065	18,8449	04-11-24	203.967.835,26	11.179
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8139	6,7863	01-11-24	222.630.349,59	1.599
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,5407	14,3923	01-11-24	12.714,26	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9256	12,9602	04-11-24	14.732.241,58	1.374
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,8549	13,8935	04-11-24	96.919.669,56	8.796
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6060	7,6359	04-11-24	150.073.226,52	6.884
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,6380	8,6729	04-11-24	475.357.785,80	12.823
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					

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*
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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	7,3745	7,3684	04-11-24	568.343,46	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9626	7,9565	04-11-24	11.897.431,94	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7192	27,8001	01-11-24	73.199.877,33	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0037	10,9927	04-11-24	5.423.865,59	149
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,5007	14,4449	04-11-24	3.697.957,68	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3633	16,2763	04-11-24	4.844.502,52	162
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8547	12,8207	04-11-24	8.490.592,74	129
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	11,1133	11,0857	04-11-24	362.740,20	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4143	12,3841	04-11-24	14.158.529,38	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1674	135,1421	04-11-24	4.726.406,46	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,7326	180,7018	04-11-24	1.470.042,19	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,2766	194,1889	04-11-24	364.006,51	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,4086	190,3346	04-11-24	21.214.826,67	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,4493	105,5896	01-11-24	343.475,93	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,0605	110,2011	01-11-24	1.302.562,20	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,6242	107,7607	01-11-24	5.550.930,35	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	89,4421	89,8205	04-11-24	3.424.704,74	85

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*
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0413	8,0414	31-10-24	7.609.101,68	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,4851	16,4406	04-11-24	10.921.552,80	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5399	12,5775	01-11-24	41.213.298,83	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1987	16,2974	01-11-24	115.023.872,33	525
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1654	11,1835	01-11-24	61.907.177,73	351
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9341	9,9347	01-11-24	173.437.027,93	758
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5240	99,5697	04-11-24	1.224.802,04	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1798	9,1844	31-10-24	4.091.850,44	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,5185	12,2799	31-10-24	142.620.390,40	3.750
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,0026	12,7551	31-10-24	25.478.598,60	2.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1579	11,9264	31-10-24	6.852.003,37	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3076	8,3076	31-10-24	1.313.171,89	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5048	12,4902	31-10-24	3.434.168,68	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	21,5398	21,4871	31-10-24	3.128.146,02	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6995	11,6589	31-10-24	4.377.443,77	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7170	10,7358	01-11-24	1.087.874,72	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4293	11,5120	01-11-24	6.350.574,81	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8732	10,9474	01-11-24	797.939,89	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2007	11,1719	04-11-24	2.831.482,07	88
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	11,0014	11,0009	21-11-23	1.017.066,67	1
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	11,0103	10,9812	04-11-24	5.538.144,16	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	9,8824	9,8767	31-10-24	8.661.285,60	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9269	9,9213	31-10-24	2.410.539,26	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	9,7487	9,7267	31-10-24	869.752,62	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9644	9,9421	31-10-24	21.487.896,92	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0110	9,9047	31-10-24	332.055,00	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1521	10,0445	31-10-24	470.321,84	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8613	9,7383	31-10-24	106.183,11	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9481	9,8242	31-10-24	1.831.338,57	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3971	10,3763	31-10-24	27.291,83	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6380	11,4969	31-10-24	578.682,01	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4913	10,4039	31-10-24	987.868,05	103
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5931	10,5838	31-10-24	1.744.911,41	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2595	9,1913	31-10-24	838.575,87	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8463	11,7635	31-10-24	11.436.452,23	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5931	9,5751	31-10-24	44.544,20	13
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,1074	13,0283	31-10-24	5.194.182,47	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	11,6805	11,4519	31-10-24	910.823,10	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4608	10,4206	31-10-24	1.838.068,18	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1554	7,1495	31-10-24	1.165.968,65	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3310	11,2283	31-10-24	16.386.646,43	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,7658	16,5035	31-10-24	27.401.808,30	306
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6556	9,6391	31-10-24	23.093.608,25	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6168	9,6141	01-11-24	1.034.083,50	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1263	10,1237	01-11-24	3.453.105,03	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1629	10,1502	31-10-24	1.027.065,26	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	11,3970	11,3653	31-10-24	2.384.951,41	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	9,9484	31-10-24	1.417.732,97	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3602	12,3267	31-10-24	3.107.060,11	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6908	10,6284	31-10-24	4.514.078,40	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3316	10,2810	31-10-24	1.777.652,15	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0429	8,9074	31-10-24	2.504.307,94	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6479	9,5909	31-10-24	30.177.704,38	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	9,0355	8,9290	31-10-24	2.015.152,52	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3710	10,3654	31-10-24	35.350,31	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	12,9429	12,7621	31-10-24	1.334.201,66	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	117,1123	116,5251	31-10-24	3.427.023,45	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,3703	10,2317	31-10-24	3.359.935,48	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,6046	106,0380	31-10-24	1.390.300,68	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,9302	98,3785	31-10-24	239.093,30	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	10,2323	10,1355	31-10-24	1.657.059,12	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3616	9,3287	31-10-24	3.953.365,32	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2974	11,2798	31-10-24	7.327.628,15	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0150	11,8894	31-10-24	1.648.901,86	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5104	12,3473	31-10-24	592.782,98	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0548	10,0164	31-10-24	2.859.146,66	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2351	11,1736	31-10-24	1.553.173,39	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.	6,6011	6,5788	04-11-24	104.360.989,30	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6656	8,6258	04-11-24	7.617.729,65	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8443	8,8040	04-11-24	3.037.519,90	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7320	8,6920	04-11-24	11.839.967,74	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8663	8,8259	04-11-24	2.291.446,83	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.	6,0464	6,0470	01-11-24	105.644,90	396
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0464	6,0470	01-11-24	302.350,48	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7394	5,7813	01-11-24	435.842,87	253
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	5,9890	6,0324	01-11-24	380.081,88	134
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8326	2,8143	01-11-24	586.558.880,15	91.769
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,6171	23,9359	01-11-24	31.788.282,58	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,2303	25,5717	01-11-24	85.367.355,79	6.881
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4423	14,5496	01-11-24	17.596.176,69	1.178
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4284	15,5435	01-11-24	1.225.834.979,03	94.290
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,7900	12,8799	01-11-24	825.664.976,67	94.288
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4427	7,5088	01-11-24	30.626.325,13	1.543
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9504	8,0213	01-11-24	462.227.024,43	94.290
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0089	14,0865	01-11-24	449.773.872,28	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1143	13,1866	01-11-24	20.346.796,14	1.468
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,1437	5,9976	01-11-24	5.830.194,29	563
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,5660	6,4100	01-11-24	405.653.508,44	94.289
KUTXABANK BOLSA NUEVA	ES0114222005	CECABANK, S.A.	9,0044	9,1111	01-11-24	418.799.477,37	94.290

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*
ECO.CL.CARTERA							
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,4357	8,5353	01-11-24	66.123.898,87	3.761
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,1960	8,2459	01-11-24	3.704.514,10	254
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,7554	8,8089	01-11-24	437.186.424,49	71.266
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1767	8,2191	01-11-24	676.553.530,98	94.288
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8079	7,8482	01-11-24	6.271.039,87	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9743	7,0003	01-11-24	526.625.685,07	94.288
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	11,9681	12,0518	01-11-24	5.716.587,18	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3794	10,3830	01-11-24	529.861.905,47	8.227
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7087	10,7126	01-11-24	1.520.154.047,84	94.295
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4183	7,4323	01-11-24	21.125.756,80	588
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,4741	12,6021	01-11-24	19.895.463,70	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,3253	13,4625	01-11-24	457.915.660,59	94.289
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4798	6,4818	01-11-24	210.662.362,56	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4287	6,4291	01-11-24	102.221.151,22	3.016
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9719	5,9769	01-11-24	77.271.381,08	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5322	6,5356	01-11-24	14.567.468,26	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4885	6,4914	01-11-24	134.220.261,69	3.619
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5367	6,5666	01-11-24	86.324.934,47	2.845
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2372	6,2684	01-11-24	61.781.958,42	1.995
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,6845	12,7345	01-11-24	38.568.828,01	950
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9432	12,9943	01-11-24	64.566.982,82	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,0976	10,1063	01-11-24	262.997.423,63	6.443
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2351	10,2440	01-11-24	455.671.459,66	3.952
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	9,9953	10,0039	01-11-24	419.930.494,87	35.052
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,3857	24,4363	01-11-24	251.604.062,56	6.369
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7178	24,7692	01-11-24	369.085.154,23	3.273
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0570	24,1068	01-11-24	555.256.084,05	58.462
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1681	6,1686	01-11-24	1.241.188.000,98	25.076
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,7780	971,8670	01-11-24	54.560.656,63	1.604
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9106	9,9119	01-11-24	421.939.580,43	9.423
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0699	7,0708	01-11-24	81.846.935,03	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,2445	1.020,3611	01-11-24	1.772.446.828,24	91.774
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6067	6,6077	01-11-24	1.495.538.290,31	94.278
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9667	5,9671	01-11-24	26.869.642,87	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8551	5,8573	01-11-24	240.135.917,12	5.201
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1072	6,1086	01-11-24	733.317.286,57	16.565
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1881	6,1891	01-11-24	890.781.123,59	20.978
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2611	6,2616	01-11-24	828.353.126,94	20.915
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1241	6,1255	01-11-24	1.013.125.018,02	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1193	6,1214	01-11-24	710.681.848,72	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0062	6,0067	01-11-24	66.977.726,31	98
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0945	6,0950	01-11-24	68.749.754,81	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3043	6,2999	01-11-24	720.452.753,50	94.277
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2352	6,2309	01-11-24	1.847.219,13	41
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1899	6,1931	01-11-24	1.334.722.409,83	94.286
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,6914	6,7388	01-11-24	486.363.379,17	94.277
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,5605	6,6067	01-11-24	345.046,43	54
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5013	7,5017	01-11-24	137.864.528,27	3.780
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,9847	1.123,4518	04-11-24	115.981.842,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4364	11,4204	04-11-24	8.345.618,66	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5513	10,5523	04-11-24	24.831.329,61	175
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,1314	1.069,4636	04-11-24	102.333.547,70	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7804	10,7836	04-11-24	7.504.185,24	221
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.149,9323	1.147,6262	04-11-24	68.184.662,22	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5902	11,5665	04-11-24	5.641.930,97	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,7712	232,1525	04-11-24	233.490.913,84	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	205,0930	205,4094	04-11-24	275.789.726,03	5.932
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	215,4024	215,7435	04-11-24	539.960.389,25	2.883
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,5295	215,5407	04-11-24	55.032.975,11	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,7580	190,7484	04-11-24	32.494.776,24	1.360
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,2788	200,2769	04-11-24	74.741.728,19	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	144,3069	144,0467	04-11-24	86.375.381,76	1.789
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,6908	140,4342	04-11-24	16.583.827,41	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5819	34,7071	01-11-24	211.573.014,90	5.096
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,2491	21,3022	01-11-24	267.817.005,15	5.587
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,5427	22,6001	01-11-24	189.296.280,79	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5685	91,1424	01-11-24	62.347.714,53	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	25,9220	26,1773	01-11-24	9.091.086,51	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.	85,3963	85,9331	01-11-24	70.382.788,83	3.037
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1413	13,1427	01-11-24	72.528.940,14	6.729
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,4343	24,6737	01-11-24	16.779.083,06	1.420
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4379	6,4414	01-11-24	55.604.019,15	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1547	6,1711	01-11-24	46.110.740,69	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	01-11-24	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	16,2094	16,2436	01-11-24	2.047.459,70	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.	12,3340	12,3265	01-11-24	98.244.569,75	3.589
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9405	9,9443	01-11-24	195.374.372,40	9.759
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0595	8,0661	01-11-24	26.371.407,64	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.	6,6520	6,6572	01-11-24	165.853.329,68	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	112,9093	113,2335	01-11-24	13.197.845,02	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,5025	114,8332	01-11-24	6.358.900,88	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,2922	115,6261	01-11-24	57.388.362,03	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,7383	29,6641	31-10-24	77.001.955,08	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1231	10,0981	31-10-24	7.724.979,46	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1457	10,1206	31-10-24	2.154.389,86	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0474	6,0532	01-11-24	223.605.106,56	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.011,2242	1.012,2783	01-11-24	46.525.807,15	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.156,9932	1.161,2300	01-11-24	35.125.959,93	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9066	5,9176	01-11-24	163.894.377,30	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4998	8,5063	01-11-24	24.294.895,96	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5292	8,5356	01-11-24	887.409,19	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2130	8,2191	01-11-24	1.169.472,81	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.151,6048	1.148,4665	04-11-24	39.236.320,99	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5446	13,5090	04-11-24	5.082.793,15	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0711	9,0473	04-11-24	6.783.377,50	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3270	10,3310	04-11-24	456.607.620,37	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6769	10,6815	04-11-24	34.998.570,70	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,8110	1.058,2365	04-11-24	159.612.061,92	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0568	13,0973	01-11-24	21.081.880,81	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3682	13,4098	01-11-24	81.180.580,04	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	954,2745	954,7463	04-11-24	283.009.464,15	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4833	10,4886	04-11-24	142.367.346,69	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	10,5078	10,5132	04-11-24	5.882.931,07	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5735	10,5907	04-11-24	60.540.502,62	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4284	10,4274	04-11-24	48.032.447,59	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3122	10,3134	04-11-24	66.424.649,30	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2345	10,2617	04-11-24	49.671.173,83	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9884	10,9945	04-11-24	50.054.557,55	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5854	10,5853	04-11-24	76.122.681,92	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0136	10,0160	04-11-24	300.482,02	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6293	9,6239	01-11-24	5.762.461,42	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7395	96,6861	01-11-24	2.535.671,98	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8269	9,8217	01-11-24	2.344.132,82	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3254	10,3303	04-11-24	55.148.890,01	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2828	10,2933	04-11-24	12.321.783,38	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,2769	16,2174	04-11-24	20.509.748,70	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3060	10,3321	04-11-24	5.676.006,14	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.	11,2076	11,2171	04-11-24	488.818.465,58	24.976
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0225	10,0309	04-11-24	215.093,80	18
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6370	11,6466	04-11-24	101.884.798,47	2.545
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3098	9,3174	04-11-24	724.792,01	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3548	11,3640	04-11-24	492.481.108,78	34.391
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3108	9,3183	04-11-24	3.380.431,24	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,3172	12,2472	04-11-24	4.129.148,86	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,3548	10,2953	04-11-24	5.850.687,68	414
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6757	9,6197	04-11-24	8.953.375,39	970
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6838	10,6974	04-11-24	45.870.035,15	769
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.733,7607	2.737,1835	04-11-24	184.763.417,33	9.346
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2613	12,2676	04-11-24	17.725.233,03	1.119
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4903	9,4951	04-11-24	3.098.054,93	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2127	16,2202	04-11-24	21.572.568,31	1.059
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0361	12,0417	04-11-24	868.529,88	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2886	15,2952	04-11-24	25.739.428,78	6.332
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8568	11,8619	04-11-24	642.730,24	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7836	9,7855	04-11-24	3.308.711,34	331
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4056	7,4070	04-11-24	1.658.010,03	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1020	9,1032	04-11-24	50.908.472,53	82
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,8928	6,8937	04-11-24	964.771,20	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7229	8,7238	04-11-24	901.488,21	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6093	6,6100	04-11-24	482.244,35	48
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5610	11,5679	04-11-24	93.835.984,78	2.915
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8399	9,8458	04-11-24	3.090.430,06	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1361	33,1550	04-11-24	402.786.441,54	8.311
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2135	22,2262	04-11-24	2.915.077,37	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1508	32,1688	04-11-24	352.684.878,84	16.285
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1106	22,1229	04-11-24	2.307.597,49	130
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	86,6347	86,3737	04-11-24	4.092.986,84	388
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	89,6059	89,3418	04-11-24	2.553.606,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	79,7291	80,8224	04-11-24	458.710,78	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	86,3848	87,5745	04-11-24	1.765.313,22	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	657,2587	665,1044	04-11-24	17.819.693,57	361
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0341	74,0258	04-11-24	17.987.505,74	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,7157	78,1206	04-11-24	61.758.964,68	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 (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.	162,8642	162,3184	04-11-24	5.911.739,58	268
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	167,6529	167,0980	04-11-24	100.718,06	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	172,5016	171,8813	04-11-24	4.018.107,78	259
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.	106,2321	106,3247	04-11-24	47.492.207,91	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3415	104,3401	04-11-24	1.049.788.624,80	35.126
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5602	102,6023	04-11-24	18.721.493,50	680
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9579	104,9640	04-11-24	51.743.013,68	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6235	105,6546	04-11-24	26.367.814,57	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6425	106,6563	04-11-24	87.912.288,60	3.154
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1474	106,2704	04-11-24	47.904.359,37	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8350	104,8591	04-11-24	28.712.212,31	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.	100,6933	100,7096	04-11-24	611.516,74	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,0950	101,1145	04-11-24	404.065,10	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.	137,9677	138,0170	04-11-24	39.521.305,75	765
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.	104,8343	104,8711	04-11-24	8.717.008,16	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8079	104,8428	04-11-24	2.102.062,30	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0004	105,0386	04-11-24	9.841.230,03	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,6637	105,7104	04-11-24	52.232.545,02	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,1902	105,2347	04-11-24	8.298.393,98	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,9626	106,0107	04-11-24	15.280.912,97	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0405	108,0799	04-11-24	72.625.444,32	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.	189,5683	188,6618	04-11-24	12.691.494,13	743
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.	141,2802	141,3839	01-11-24	168.231.743,09	238
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,2175	161,3013	04-11-24	49.915.134,18	1.038
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0094	156,0896	04-11-24	1.800.995,36	122
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,2514	162,3365	04-11-24	138.353.734,34	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7305	119,7498	04-11-24	36.812.078,74	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5011	106,5179	04-11-24	3.517.731,64	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9088	145,9645	04-11-24	1.220.204.660,44	1.497
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,4872	145,5421	04-11-24	290.036.563,81	2.308
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,5981	121,4177	04-11-24	1.130,62	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1180	120,9363	04-11-24	9.696.063,46	411
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3106	110,1315	04-11-24	662.738,50	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,1429	123,9470	04-11-24	8.470.844,77	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.	110,3272	110,3258	04-11-24	175.025.249,33	1.709
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0813	110,0786	04-11-24	246.000.431,45	3.389
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7865	105,7821	04-11-24	63.095.779,02	1.024
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,6745	97,4565	04-11-24	50.727.127,91	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,6126	109,9545	01-11-24	17.902.958,97	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	116,8575	117,2252	01-11-24	42.747.830,20	470
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,4791	113,8352	01-11-24	20.820.215,59	6
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	360,0521	358,5718	04-11-24	32.072.066,12	1.091
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,1670	103,3298	01-11-24	13.288.579,02	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,2847	109,4599	01-11-24	31.884.104,64	570
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,2979	107,4693	01-11-24	33.882.001,96	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	290,6866	288,6736	04-11-24	12.398.959,19	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1313	111,1447	04-11-24	28.005.264,34	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5203	110,5327	04-11-24	12.698.471,46	463
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7633	104,7729	04-11-24	357.554,55	95
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9322	113,9478	04-11-24	7.918.350,61	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	88,0146	87,9548	04-11-24	21.327.399,16	1.062
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.	87,6801	87,6252	04-11-24	23.364.985,99	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.	195,5731	194,6482	04-11-24	53.176.431,42	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,5615	191,6712	04-11-24	155.126.837,57	1.989
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,1340	191,2427	04-11-24	23.477.383,06	760
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,1905	101,3827	04-11-24	289.704.337,60	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,3793	168,2279	04-11-24	96.396.518,43	856
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.	123,7273	123,7325	04-11-24	5.466.004,65	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8293	124,8351	04-11-24	7.741.212,20	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,4575	103,1745	04-11-24	2.835.118,57	133
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,8082	103,5299	04-11-24	8.699.828,73	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,1173	111,1016	04-11-24	34.425.213,28	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7042	37,7168	04-11-24	496.069.826,37	5.135
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0416	35,0530	04-11-24	121.137.641,01	2.508
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,7252	341,8971	04-11-24	27.767.395,67	73
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	419,4923	417,1359	04-11-24	30.279.236,21	1.128
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.	430,6367	428,2562	04-11-24	18.338.983,37	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9459	37,9588	04-11-24	1.334.583.039,64	4.222
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,6615	144,7060	04-11-24	72.303.150,19	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8178	83,8048	04-11-24	98.726.680,16	2.980
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,7727	107,8052	04-11-24	25.660.007,80	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6993	16,6138	04-11-24	21.954.342,35	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	18,9526	19,1228	01-11-24	2.435.432,53	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,3382	19,5121	01-11-24	9.756.074,36	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,0703	17,2232	01-11-24	5.945.367,35	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	131,4154	128,7474	31-10-24	40.083.569,76	19

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	130,2039	127,5591	31-10-24	23.203.542,04	285
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4015	128,5292	31-10-24	13.412.609,25	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,5423	125,7090	31-10-24	49.318.112,50	607
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,5158	146,3417	31-10-24	87.859.274,54	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,2515	128,3150	31-10-24	444.061.241,69	1.178
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,9163	117,3855	31-10-24	223.142.127,61	760
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7161	1,7067	04-11-24	16.913.519,42	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7086	1,6992	04-11-24	19.973.385,22	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8689	15,8705	04-11-24	17.668.498,29	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6382	17,5991	04-11-24	118.063.779,25	1.312
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1131	15,0804	04-11-24	1.225.156,27	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,5794	16,4794	04-11-24	9.648.290,83	227
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6212	18,5819	04-11-24	47.833.230,04	536
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9080	14,8772	04-11-24	1.171.588,32	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	23,8937	23,8571	04-11-24	70.766.531,78	253
PATRIVAL	ES0142404039	CECABANK, S.A.	15,3724	15,3440	04-11-24	59.186.420,27	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1744	13,1090	04-11-24	8.302.598,02	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9816	12,9134	04-11-24	2.055.645,53	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3283	13,2928	04-11-24	3.604.447,40	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5082	10,5067	04-11-24	27.804.255,51	1.043
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,4537	12,3793	04-11-24	15.312.105,42	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,1024	13,0253	04-11-24	110.322,04	117
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,3640	14,3229	04-11-24	10.922.088,46	493
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,2074	25,1730	04-11-24	27.129.432,16	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6332	24,5986	04-11-24	43.981.203,23	1.499
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9189	10,8721	04-11-24	2.355.539,80	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8641	10,8171	04-11-24	1.004.428,87	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2717	18,1976	04-11-24	24.200.145,30	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	15,5081	15,3908	04-11-24	10.273.398,58	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,2405	15,1241	04-11-24	16.599.961,42	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	12,1623	12,1319	04-11-24	10.249.911,67	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7830	10,7317	04-11-24	38.705.157,45	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8672	9,8206	04-11-24	9.449.184,04	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8684	9,8215	04-11-24	20.188.381,74	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4817	10,4848	04-11-24	31.567.698,23	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	12,7660	12,7887	04-11-24	8.045.187,10	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1052	10,1018	04-11-24	8.299.574,35	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	34,9577	35,3154	04-11-24	40.534.932,69	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,8852	34,2307	04-11-24	68.662.942,27	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	13,4136	13,4345	04-11-24	555.694.094,27	39.575
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,9042	9,8753	04-11-24	1.130.293,81	32
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,9173	15,8044	04-11-24	18.836.912,37	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6207	11,5898	04-11-24	8.450.826,60	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	30,2740	30,1344	04-11-24	15.403.163,18	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3969	13,4204	04-11-24	5.216.376,00	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7627	12,7843	04-11-24	1.996.401,96	82
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,5578	70,6545	04-11-24	13.658.554,11	107
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0804	9,1127	04-11-24	1.829.147,30	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9061	8,9373	04-11-24	1.308.140,53	259
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,2712	9,3682	04-11-24	15.029.286,87	2.911
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1116	13,0286	04-11-24	2.607.102,16	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7092	12,6281	04-11-24	16.760.168,45	2.174
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3944	9,3251	04-11-24	698.614,29	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	8,1507	8,1419	04-11-24	19.797.117,89	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2579	8,2489	04-11-24	22.672.352,97	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0251	8,0169	04-11-24	62.099.682,07	2.919
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6859	10,6754	04-11-24	28.369.134,76	206
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,8980	45,5783	04-11-24	1.723.609,39	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,3500	44,0389	04-11-24	48.286.328,76	3.219
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,8091	11,7621	04-11-24	1.547.539,68	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5549	11,5086	04-11-24	13.582.737,50	132
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6851	12,6023	04-11-24	7.766.820,97	68
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5576	12,4750	04-11-24	8.208.760,70	631
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,3069	23,1388	04-11-24	104.717.648,19	5.313
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4928	10,4934	04-11-24	118.020.884,72	2.765
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7860	90,7857	04-11-24	81.898.020,92	2.322
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7015	12,6625	04-11-24	16.500.673,96	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7536	18,7093	04-11-24	1.709.211,17	66
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1594	18,1155	04-11-24	56.772.194,99	5.015
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0757	11,0610	04-11-24	7.476.149,15	412
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8890	10,8748	04-11-24	35.140.271,83	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,5690	32,8592	04-11-24	7.044.990,80	1.366
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,4585	29,7225	04-11-24	165.692,42	45
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2257	9,1572	04-11-24	3.363.617,59	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1731	13,1087	04-11-24	867.522,34	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8516	12,7881	04-11-24	15.250.395,36	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	13,4283	13,4559	01-11-24	14.519.003,16	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7170	14,7845	01-11-24	17.416.307,55	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9254	15,9190	04-11-24	73.995.643,65	3.169
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7223	16,7392	04-11-24	6.692.470,18	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8716	16,8889	04-11-24	14.128.437,35	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3568	16,3730	04-11-24	150.375.276,06	5.978
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2177	12,2360	04-11-24	853.296.366,41	19.334
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1524	15,1654	04-11-24	32.909.861,59	797
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1192	15,1320	04-11-24	585.199,30	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2104	15,2237	04-11-24	14.995.173,70	461
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2811	16,2671	04-11-24	13.428.707,68	1.136
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8436	11,8548	04-11-24	399.609.932,61	10.884
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0888	12,0996	04-11-24	63.993.504,18	1.830
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5325	10,5386	04-11-24	14.419.835,45	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5400	10,5655	04-11-24	14.611.969,44	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6170	10,6171	04-11-24	15.054.696,48	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7375	10,6822	04-11-24	3.648.597,83	38
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3609	10,3070	04-11-24	4.905.175,48	820
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4702	10,4443	04-11-24	7.010.818,39	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1388	15,1481	04-11-24	256.339.709,89	7.963
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5085	15,5184	04-11-24	25.900.219,59	497
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6029	15,6130	04-11-24	47.995.571,10	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7052	21,6640	04-11-24	14.583.508,43	928
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,8494	11,7874	04-11-24	41.536.456,23	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,7490	11,6871	04-11-24	2.652.881,19	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0275	15,9442	04-11-24	12.663.806,99	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4272	17,3365	04-11-24	9.997.923,50	879
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4403	20,3554	04-11-24	86.600.139,33	6.968
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1303	7,1122	04-11-24	11.904.897,69	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0801	7,0620	04-11-24	36.200.606,93	4.137
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	16,9829	16,8937	04-11-24	44.115.620,78	5.143
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4336	17,3425	04-11-24	12.390.568,84	1.814
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	64,4522	64,3767	04-11-24	3.741.802,84	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	135,7060	135,9415	04-11-24	3.021.630,72	113
SABADELL ASSET MANAGEMENT							

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.	1.698,7406	1.698,6041	04-11-24	8.536.009,34	2.793
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.750,3139	1.750,1875	04-11-24	284.260,62	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5804	11,5796	04-11-24	408.673.587,57	20.816
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5626	12,5620	04-11-24	10.581.345,22	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3755	12,3749	04-11-24	311.803.242,91	1.810
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6815	12,6810	04-11-24	18.177.614,51	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1776	12,1769	04-11-24	21.904.239,72	576
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7611	10,7449	04-11-24	171.471.135,13	8.920
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7484	11,7309	04-11-24	1.295.559,95	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5529	11,5357	04-11-24	90.226.154,31	513
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3689	11,3519	04-11-24	9.059.181,59	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.	11,9943	11,9661	04-11-24	41.554.062,67	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8785	12,8485	04-11-24	20.389.423,65	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6788	12,6491	04-11-24	2.026.558,97	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1740	17,2223	04-11-24	16.326.277,95	1.784
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,0616	19,1159	04-11-24	60.114.393,91	8.082
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.	18,1844	18,2357	04-11-24	3.940.568,86	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.	18,1259	18,1769	04-11-24	956.278,57	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3928	18,4178	04-11-24	4.135.617,05	295
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.	18,6701	18,6955	04-11-24	2.310.629,64	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0424	19,0684	04-11-24	1.189.048,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7454	18,7709	04-11-24	64.554,28	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4176	9,4196	04-11-24	17.715.463,10	1.206
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0184	10,0207	04-11-24	151.872.070,17	11.229
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.	9,8820	9,8842	04-11-24	8.592.583,08	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.	9,7769	9,7791	04-11-24	765.194,65	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3157	10,3161	04-11-24	29.168.789,92	1.085
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5329	10,5334	04-11-24	170.773.764,06	9.269
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4297	10,4301	04-11-24	15.752.302,34	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4296	10,4301	04-11-24	81.856.279,20	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4990	10,4995	04-11-24	28.352.436,50	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3725	10,3729	04-11-24	6.527.073,63	163
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.	16,1679	16,1844	04-11-24	8.147.033,18	920
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3133	17,3314	04-11-24	44.802.528,22	9.926
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.	16,9611	16,9786	04-11-24	4.645.645,01	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.	16,8388	16,8562	04-11-24	385.009,15	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1453	14,1901	01-11-24	138.191.859,57	8.632
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7073	14,7541	01-11-24	7.367.095,55	7.633
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4942	14,5402	01-11-24	1.032.684,53	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4941	14,5401	01-11-24	67.092.551,61	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,6719	14,7186	01-11-24	3.555.551,82	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3188	14,3642	01-11-24	15.144.380,67	406
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6852	14,6757	04-11-24	1.604.118,14	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9876	13,9785	04-11-24	13.027.709,05	898
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2482	15,2387	04-11-24	7.666.324,78	5.117
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7409	14,7315	04-11-24	9.976.125,34	64
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4645	15,4548	04-11-24	2.395.413,12	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,0219	15,0123	04-11-24	532.181,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,7185	21,6380	04-11-24	64.278.754,98	4.523
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,9110	23,8232	04-11-24	37.697.077,22	10.095

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.	23,2754	23,1894	04-11-24	847.950,94	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7768	22,6926	04-11-24	29.849.681,76	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,1211	24,0324	04-11-24	4.380.869,10	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7990	22,7146	04-11-24	2.544.769,42	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,1348	31,8998	04-11-24	173.223.319,99	7.339
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,6574	35,3980	04-11-24	200.216.492,10	10.540
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,6530	34,4001	04-11-24	2.618.484,42	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,0227	33,7744	04-11-24	91.637.865,64	386
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,8213	35,5604	04-11-24	1.421.178,84	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,7923	33,5454	04-11-24	10.231.200,39	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3315	20,3335	04-11-24	35.508.815,71	2.436
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4372	21,4396	04-11-24	87.712.733,29	10.018
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.	21,0175	21,0197	04-11-24	21.269.764,82	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.	20,9668	20,9689	04-11-24	2.501.582,38	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0817	19,9732	04-11-24	41.383.765,49	3.912
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,7312	21,6145	04-11-24	83.396.038,74	10.457
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,3283	21,2134	04-11-24	638.748,56	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,0412	20,9278	04-11-24	11.852.868,82	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.	20,8643	20,7517	04-11-24	442.062,51	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4735	12,4406	04-11-24	39.021.980,27	2.816
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7317	13,6960	04-11-24	119.664.355,27	9.304
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3509	13,3159	04-11-24	570.842,68	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0797	13,0454	04-11-24	11.753.189,56	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8411	13,8050	04-11-24	1.170.237,43	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0947	13,0603	04-11-24	1.613.711,40	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3392	8,3396	04-11-24	22.491.423,92	2.233
SABADELL GARANTIA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1856	10,1859	04-11-24	101.163.271,30	4.457
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9342	8,9343	04-11-24	108.358.807,17	3.566
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.	10,6250	10,6255	04-11-24	249.310.626,31	7.577
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5713	10,5719	04-11-24	162.686.685,79	5.563
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1181	11,1192	04-11-24	137.439.537,91	4.956
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4979	10,4915	04-11-24	67.989.855,45	1.906
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,7773	04-11-24	133.879.377,10	4.087
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7696	12,7707	04-11-24	90.964.057,42	4.387
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5346	11,5352	04-11-24	216.688.742,10	7.088
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8686	10,8678	04-11-24	254.590.148,51	7.633
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4815	9,4837	04-11-24	76.020.436,72	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2883	10,2847	04-11-24	1.006.906.858,65	20.880
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.	10,3540	10,3536	04-11-24	465.497.621,02	8.496
SABADELL GARANTÍA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4616	10,4618	04-11-24	479.183.290,74	7.880
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4086	10,4083	04-11-24	152.157.282,99	3.443
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4690	11,4713	04-11-24	13.122.965,27	332
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.	11,6770	11,6795	04-11-24	533.967,24	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6770	11,6795	04-11-24	47.344.091,00	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7825	11,7851	04-11-24	5.733.517,10	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5723	11,5747	04-11-24	783.394,71	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4171	9,4173	04-11-24	255.552.981,35	14.998
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7328	9,7332	04-11-24	486.950.365,69	11.136
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5631	9,5634	04-11-24	6.437.579,73	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5638	9,5641	04-11-24	171.449.935,76	972
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7570	9,7573	04-11-24	19.854.953,32	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4898	9,4900	04-11-24	16.907.978,20	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,7320	1.327,5274	04-11-24	17.206.866,05	775
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,9249	1.436,6567	04-11-24	419.138,98	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.415,3842	1.414,1262	04-11-24	3.941.360,99	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.415,3305	1.414,0725	04-11-24	37.085.753,04	198
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,7275	1.429,4618	04-11-24	15.415.162,13	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,4942	1.360,2674	04-11-24	1.648.876,58	40

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.	10,2967	10,2954	04-11-24	83.319.757,42	3.063
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5765	10,5753	04-11-24	4.440.149,32	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5771	10,5758	04-11-24	122.411.557,45	728
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7361	10,7349	04-11-24	6.495.180,19	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4192	04-11-24	2.019.491,18	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7274	9,7285	04-11-24	115.034.558,65	176
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6787	9,6798	04-11-24	62.939.101,51	1.513
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6833	10,6847	04-11-24	845.654.582,55	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6195	9,6206	04-11-24	747.291.758,42	30.505
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8916	9,8929	04-11-24	14.464.443,13	123
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8660	9,8673	04-11-24	2.204.767,76	3.030
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7273	9,7285	04-11-24	1.207.507.601,62	6.037
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8351	9,8364	04-11-24	397.100.218,15	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9532	9,9545	04-11-24	39.333.214,17	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.	25,1782	25,2414	01-11-24	61.593.021,55	419
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7556	12,8162	01-11-24	16.775.314,12	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.	19,5751	19,6604	04-11-24	35.156.280,07	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9001	16,9714	04-11-24	1.446.289,51	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3098	14,3838	04-11-24	4.763.448,85	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.	13,6660	13,7346	04-11-24	299.478,28	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9030	12,9675	04-11-24	7.692,86	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,1807	15,2855	04-11-24	108.417.655,60	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.	13,7494	13,8422	04-11-24	1.813.515,02	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,2985	13,3881	04-11-24	6.794,44	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,6453	13,8001	04-11-24	110.883.323,13	178
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	13,8533	14,0103	04-11-24	730.305,13	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,4002	12,5390	04-11-24	5.492.687,50	466
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,1972	12,3336	04-11-24	265.500,79	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,7083	17,8147	04-11-24	155.022.408,36	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,0511	18,1592	04-11-24	79.142,58	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,8195	16,9176	04-11-24	61.181,56	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,7823	15,8746	04-11-24	2.197.142,49	154
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5715	10,5760	04-11-24	5.220.134,86	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5028	10,5069	04-11-24	58.687.955,77	2.455
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4053	10,4026	04-11-24	2.386.922,44	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3472	10,3442	04-11-24	11.049.434,54	512
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7789	19,7905	04-11-24	201.559.925,88	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9946	18,0039	04-11-24	12.525.711,49	469
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0629	20,0743	04-11-24	3.283.099,70	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3338	15,3461	04-11-24	157.911.130,43	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5774	14,5887	04-11-24	27.408.652,18	1.355
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3925	15,4047	04-11-24	11.685.500,34	155
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.	15,5160	15,5284	04-11-24	4.056.987,29	261

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN DECIDIDO CL 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.	114,3802	114,4392	30-10-24	6.761.672,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0166	115,0374	30-10-24	68.174.825,67	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.	107,4927	107,4676	30-10-24	237.674.916,72	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,4440	141,4539	30-10-24	20.617.678,70	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	8,9197	8,9190	30-10-24	6.869.178,12	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1864	,1864	01-11-24	36.779.422,74	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,5154	108,3230	30-10-24	61.992.116,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7558	21,7236	30-10-24	20.054.808,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9130	15,8274	30-10-24	50.563.752,13	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	53,0739	52,9521	30-10-24	96.583.491,84	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.	104,7501	104,0619	30-10-24	503.544.138,76	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0029	95,8174	30-10-24	870.566.539,52	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0938	88,9779	01-11-24	1.042.896.188,62	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	107,8714	105,7077	01-11-24	174.613.360,89	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	128,2282	127,9138	01-11-24	322.610.838,81	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	134,4747	132,9468	01-11-24	1.479.845.709,03	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9491	4,9241	31-10-24	7.071.255,16	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1946	5,1701	01-11-24	5.046.519,25	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3922	5,3597	01-11-24	4.532.844,60	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4755	5,4374	01-11-24	4.000.767,89	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5547	5,5154	01-11-24	4.281.777,15	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2704	10,2614	01-11-24	1.090.248.703,92	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9949	9,9951	01-11-24	299.863,81	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,1708	102,1742	30-10-24	799.752.879,75	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.	106,6814	106,6433	01-11-24	9.131.958,63	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,5681	101,5866	01-11-24	286.444.042,49	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,3241	105,3995	01-11-24	104.552.799,72	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,9017	107,0223	01-11-24	2.264.539,65	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,0558	103,0759	01-11-24	34.289.424,55	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,3297	104,4061	01-11-24	247.757.394,02	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.	23,1526	22,9741	31-10-24	161.038,85	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,9591	20,7964	31-10-24	14.717.047,35	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,0810	25,3446	01-11-24	87.096.368,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,4438	28,7432	01-11-24	244.124.760,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,2332	28,5310	01-11-24	194.076.412,65	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.	34,3007	34,6647	01-11-24	99.998.163,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1084	24,3623	01-11-24	14.667.882,67	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7928	4,7426	31-10-24	347.301.611,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,6009	5,5425	31-10-24	4.580.973,71	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.	105,1742	105,1940	01-11-24	448.150.503,23	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,3744	105,3982	01-11-24	1.748.917.197,43	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,4670	106,4950	01-11-24	689.841.949,12	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.	103,6518	103,6789	01-11-24	100.605.292,24	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,5867	105,6120	01-11-24	794.016.533,49	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.	98,7955	98,5314	30-10-24	296.046.697,20	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	104,0665	103,8357	30-10-24	3.119.874.925,49	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2952	11,3040	01-11-24	65.175.391,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9615	11,9712	01-11-24	355.551.947,65	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4329	9,4406	01-11-24	33.982.676,26	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7811	13,7930	01-11-24	10.432.825,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4243	101,4230	01-11-24	154.930.095,80	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9280	99,9247	01-11-24	164.372.478,46	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	308,5863	303,3937	01-11-24	23.677.271,31	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,4315	106,4370	30-10-24	137.991.571,48	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,2722	107,2782	30-10-24	23.486.938,83	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	115,3110	114,3332	30-10-24	4.994.948,59	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,4811	103,3501	30-10-24	1.026.618,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,2691	108,9561	30-10-24	111.699.003,83	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,8379	118,4975	30-10-24	19.300.084,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	111,1293	110,8110	30-10-24	2.604.702.713,34	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,9722	250,8649	30-10-24	102.910.473,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	259,2861	258,1467	30-10-24	614.871.020,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,4644	153,8893	30-10-24	54.181.003,73	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,9144	156,3303	30-10-24	6.414.213.780,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0489	9,0042	31-10-24	1.903.452,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2672	9,2215	31-10-24	75.914.522,51	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.	136,5896	135,9836	31-10-24	34.694.243,82	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,1160	139,4967	31-10-24	145.376.573,13	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,0863	144,4483	31-10-24	1.238.552,41	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9211	105,9046	30-10-24	113.391.411,37	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1961	104,1843	30-10-24	94.286.346,05	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,4034	98,2904	30-10-24	250.308.581,83	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,8271	97,6947	30-10-24	129.623.704,78	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,4816	96,3018	30-10-24	264.534.174,50	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	105,2267	104,9849	30-10-24	198.286.455,84	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,4433	106,1961	30-10-24	43.111.702,53	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	97,1585	96,9800	30-10-24	326.084.903,05	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,4532	164,3259	01-11-24	353.712.632,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,5451	149,2398	01-11-24	15.259.998,30	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,7128	164,5895	01-11-24	289.824.708,31	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,9755	147,6538	01-11-24	16.504.615,96	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,3215	294,1140	01-11-24	285.129.641,71	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,7758	268,5733	01-11-24	46.757.885,80	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,5906	293,3815	01-11-24	18.797.083,13	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	260,6747	260,4811	01-11-24	7.429.677,64	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.	184,5367	182,0697	01-11-24	30.695.473,36	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.	102,6121	102,6231	30-10-24	749.179.562,46	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,5220	104,5250	30-10-24	1.271.910.209,69	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,4756	105,4802	30-10-24	2.271.322,87	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9648	103,9170	30-10-24	472.107.236,96	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.	124,2681	124,2573	30-10-24	1.355.401.151,20	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2585	106,2583	30-10-24	98.905.872,81	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,0812	103,0885	30-10-24	712.548.382,36	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8441	101,8449	30-10-24	620.990.379,74	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9626	100,9421	30-10-24	2.016.632.386,08	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5147	101,5157	30-10-24	704.707.855,00	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.	363,5378	362,1917	30-10-24	77.139.845,04	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8245	10,7945	30-10-24	814.968.682,28	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,9658	131,2709	30-10-24	32.238.669,71	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5296	127,1428	30-10-24	307.500.635,56	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1850	121,2007	01-11-24	232.786.163,04	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,4568	106,1733	30-10-24	896.275.338,13	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,0856	97,7949	30-10-24	6.371.934,59	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2123	105,1675	01-11-24	130.124.836,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1614	96,0174	30-10-24	109.161.791,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8439	119,7543	30-10-24	176.339.267,40	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,2521	105,2385	30-10-24	401.586.008,23	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7800	105,7678	30-10-24	14.277.620,13	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,9414	103,9280	30-10-24	28.379.309,96	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,9516	107,9379	30-10-24	5.764.931,26	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3736	107,3588	30-10-24	299.416.424,16	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,0191	106,0044	30-10-24	35.521.722,32	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,5327	103,4374	30-10-24	1.137.811,92	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1838	103,0874	30-10-24	681.493.795,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1839	103,0875	30-10-24	52.760.546,85	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	103,0582	102,9099	30-10-24	849.266.156,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	103,0582	102,9098	30-10-24	53.532.989,10	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,9335	101,8382	30-10-24	578.653.952,15	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,9339	101,8386	30-10-24	31.595.495,81	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,7107	101,5641	30-10-24	604.200.120,60	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,7111	101,5645	30-10-24	32.379.965,38	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1504	100,1574	30-10-24	667.527.508,16	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1504	100,1575	30-10-24	38.519.260,59	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	30-10-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,3425	109,2277	30-10-24	2.332.923,64	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,5675	108,4524	30-10-24	282.745.221,18	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 PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,3870	104,2763	30-10-24	45.891.963,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,5312	100,3699	30-10-24	796.502.452,15	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,5312	100,3699	30-10-24	57.906.948,80	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	103,0068	102,8397	30-10-24	910.116.627,99	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	103,0068	102,8397	30-10-24	67.274.921,59	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,6782	91,6915	01-11-24	496.348.674,33	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8352	98,8521	01-11-24	124.038.846,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6678	91,6802	01-11-24	119.276.603,69	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,6838	99,7011	01-11-24	1.294.894.020,21	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,8970	85,9074	01-11-24	139.463.444,69	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	884,3658	883,5039	01-11-24	104.237.072,21	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	938,1899	937,2909	01-11-24	131.378.661,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.005,2720	1.004,3197	01-11-24	30.108.717,31	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.	1.117,2950	1.116,2902	01-11-24	567.501.412,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8349	104,8358	01-11-24	561.351.137,16	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.034,3239	1.033,3582	01-11-24	21.207.885,90	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0583	98,9501	01-11-24	114.306.528,10	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,7425	107,6325	01-11-24	1.933.047.874,58	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3877	101,2865	01-11-24	15.562.232,39	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.110,1196	1.109,1196	01-11-24	157.783,80	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,5883	1.050,5806	01-11-24	2.194.658,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3630	144,3164	01-11-24	2.962.283,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,5359	140,4843	01-11-24	1.010.715,78	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,6373	133,5855	01-11-24	255.749.564,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,7430	136,6929	01-11-24	7.833.260,69	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3230	10,3227	01-11-24	310.428.435,54	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3771	10,3771	01-11-24	1.442.430,71	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9250	9,9245	01-11-24	1.909.457.321,00	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3043	10,3043	01-11-24	503.381.877,97	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2294	10,2293	01-11-24	174.942.878,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	976,2781	976,7421	01-11-24	34.380.228,85	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.046,4049	1.046,9566	01-11-24	40.388.179,37	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7164	106,7206	01-11-24	38.337.669,47	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	140,9427	140,4189	30-10-24	560.547.632,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	297,0526	299,7063	01-11-24	291.519.326,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	343,5744	346,6754	01-11-24	11.062.073,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,9535	135,1738	01-11-24	97.054.225,20	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,2854	151,5460	01-11-24	2.228.150,21	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,3409	100,3578	01-11-24	531.706.181,46	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7715	97,7567	01-11-24	312.678.631,96	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,4087	117,7342	01-11-24	136.005.266,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,7583	126,1146	01-11-24	5.468.494,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,4439	118,7739	01-11-24	54.826.400,32	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.	95,0232	94,9233	01-11-24	11.317.716,41	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6434	92,5408	01-11-24	256.178.958,35	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3873	95,3686	01-11-24	2.111.835.606,88	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.	106,7638	106,6375	30-10-24	10.527.724,87	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*
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,3998	105,2736	30-10-24	71.061.354,26	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	106,0598	105,9335	30-10-24	83.070.096,43	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,2355	108,0595	30-10-24	7.414.087,73	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,8393	106,6638	30-10-24	69.603.110,98	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,4278	107,2522	30-10-24	248.951.325,73	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2442	111,7695	30-10-24	5.915.499,17	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2448	109,7763	30-10-24	34.255.661,04	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2123	110,7408	30-10-24	73.700.033,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,8126	105,7294	30-10-24	3.293.109,82	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,6501	104,5665	30-10-24	14.530.462,34	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,3131	105,2297	30-10-24	78.548.718,97	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	128,3157	127,5264	04-11-24	125.731.621,76	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	142,5919	141,8020	04-11-24	9.870.863,08	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,7663	105,1847	04-11-24	782.362,15	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7785	7,7555	04-11-24	5.574.737,77	106
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.	2.346,2903	2.336,8939	04-11-24	43.333.621,25	391
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.390,0855	2.380,6210	04-11-24	1.664.218,09	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1901	12,0978	04-11-24	7.437.202,10	238
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2861	12,1938	04-11-24	9.873.497,41	506
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.	12,0478	12,0369	04-11-24	47.277.865,58	960
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1156	12,1049	04-11-24	5.791.558,72	12
GLOBAL DIVERSIFICACION FUND	ES0142459009	SINGULAR BANK, S.A.	6,3488	6,3484	19-09-24	38.262,49	1
GLOBAL VALUE SELECTION	ES0142338005	SINGULAR BANK, S.A.	7,2701	7,2716	01-11-24	65.665.508,67	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5365	10,5597	01-11-24	41.453.289,29	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2265	11,2914	01-11-24	17.137.812,00	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3395	16,3250	04-11-24	9.063.929,77	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8706	16,8561	04-11-24	2.092.982,64	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4169	11,5054	01-11-24	46.520.536,93	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,3689	11,4570	01-11-24	4.899.295,25	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,2926	11,3799	01-11-24	272.740,78	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0022	14,9100	04-11-24	33.714.484,28	1.112
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1285	15,0359	04-11-24	7.201.612,94	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6617	18,6337	04-11-24	5.475.357,67	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7663	19,7381	04-11-24	11.399.797,07	492
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9489	5,9339	04-11-24	7.085.854,03	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1035	6,0883	04-11-24	4.131.726,19	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,7607	35,8612	01-11-24	363.376,46	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,9107	38,0156	01-11-24	2.300.816,04	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5672	6,5696	04-11-24	49.082.184,64	594
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6740	6,6766	04-11-24	12.817.901,53	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4081	10,4095	04-11-24	22.525.669,27	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4310	10,4327	04-11-24	1.006.289,95	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4930	10,4932	04-11-24	33.568.352,59	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5248	10,5251	04-11-24	3.537.518,93	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.	6,6406	6,6432	04-11-24	4.014.106,74	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6417	6,6444	04-11-24	465.526,80	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2114	6,2120	04-11-24	98.397.773,96	1.147
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5094	6,5101	04-11-24	66.366.977,04	612
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0314	11,0526	01-11-24	1.737.983,67	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,3129	132,6718	04-11-24	301.140,19	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2458	139,5811	04-11-24	3.750.071,40	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9456	16,8716	04-11-24	5.760.782,31	162

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*
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1767	1,1771	04-11-24	16.339.003,72	162
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,5059	113,5469	04-11-24	5.671.562,88	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,4266	119,4781	04-11-24	2.467.357,68	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,6620	105,7595	04-11-24	3.108.483,75	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,5329	108,6370	04-11-24	2.582.727,45	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0860	1,0870	04-11-24	22.658.073,51	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3345	9,3452	04-11-24	2.652.268,67	87
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2007	88,3048	04-11-24	1.260.609,91	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8229	89,9312	04-11-24	442.124,39	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.	11,3590	11,3750	01-11-24	17.860.869,33	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9386	10,9349	01-11-24	3.354.596,41	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9112	10,9075	01-11-24	10.107.868,65	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1748	11,1718	01-11-24	1.278.485,42	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1411	11,1627	01-11-24	108,28	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0611	11,0580	01-11-24	2.914.980,35	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1226	15,1236	04-11-24	582.629,63	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2242	15,2257	04-11-24	3.114.068,40	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4763	10,4719	01-11-24	11.714.701,00	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3868	10,3824	01-11-24	3.848.438,05	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7872	10,7164	04-11-24	6.456.410,75	131
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6850	10,6145	04-11-24	14.083.083,18	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5153	10,5173	01-11-24	15.167.619,48	211
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4975	10,4995	01-11-24	19.618.589,68	117
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4260	10,4839	01-11-24	14.380.360,07	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5722	10,6311	01-11-24	13.731.733,63	210
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,2892	89,8293	04-11-24	3.130.701,38	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9926	12,0345	01-11-24	1.654.028,13	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3802	10,3697	01-11-24	3.860.847,73	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1326	11,1386	01-11-24	7.876.808,08	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1384	11,1399	01-11-24	14.140.924,96	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3605	11,4125	01-11-24	2.719.102,75	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9123	10,9689	01-11-24	6.814.578,35	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4396	14,4566	01-11-24	5.470.334,94	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7406	10,7480	04-11-24	674.098.432,15	14.211
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.294,4943	1.295,7382	04-11-24	1.314.474.274,77	33.492
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.295,8326	1.301,4986	01-11-24	66.896.267,17	3.487
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6803	9,6965	01-11-24	277.378.383,82	11.113
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,2032	10,2030	04-11-24	283.558.228,68	5.719
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3877	10,3885	04-11-24	169.423.985,18	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2440	10,2543	04-11-24	196.828.916,85	4.416
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5844	10,5878	04-11-24	77.301.044,52	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9459	10,9523	04-11-24	1.043.016.287,87	30.356
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7316	16,8213	01-11-24	69.109.362,88	3.427
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,3673	11,3073	04-11-24	28.570.073,74	1.848
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5267	10,5452	04-11-24	127.182.843,63	3.001
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2356	13,3442	01-11-24	22.037.033,31	3.777
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6835	107,7534	04-11-24	9.905.771,43	3.188

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*
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.	1.963,4186	1.965,2280	04-11-24	37.452.776,36	1.825
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6024	13,6346	01-11-24	32.750.265,81	3.670
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7213	9,7371	01-11-24	12.660.896,12	99
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0755	10,1001	01-11-24	1.642.467,01	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3796	15,3288	04-11-24	29.057.214,20	396
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,8331	15,7816	04-11-24	8.014.067,33	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1794	107,2065	04-11-24	5.627.578,83	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1998	107,2269	04-11-24	12.772.569,57	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4546	102,4788	04-11-24	49.835.499,43	769
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4070	10,4158	04-11-24	7.766.762,52	126
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3569	10,3567	04-11-24	8.138.078,59	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1059	10,1055	04-11-24	8.919.230,54	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	926,7660	927,3200	01-11-24	166.048.447,04	2.170
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,0270	163,7509	04-11-24	2.886.733,51	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	157,2933	157,0157	04-11-24	9.703.647,09	545
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0342	10,0584	01-11-24	25.450,73	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6011	10,6017	01-11-24	3.259.460,11	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5393	10,5399	01-11-24	74.868.026,65	849
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9433	10,9463	01-11-24	72.570.278,01	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7604	13,7657	04-11-24	102.957.291,09	498
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7036	13,7088	04-11-24	82.408.312,05	396
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.294,3556	1.294,8084	04-11-24	73.353.181,76	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.305,4685	1.305,8824	04-11-24	13.965.025,09	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,6867	1.271,0531	04-11-24	107.413.549,19	545
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0698	9,0252	04-11-24	15.328.893,86	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8381	8,7941	04-11-24	4.493.310,61	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9783	12,9853	04-11-24	47.584.663,34	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4320	14,5247	01-11-24	2.522.940,39	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7500	12,8315	01-11-24	4.739.021,43	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5044	14,5790	01-11-24	43.090.721,82	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	10,2289	10,2578	01-11-24	11.757.123,96	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9895	10,0175	01-11-24	14.690.954,08	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	1.096,1407	1.096,2135	04-11-24	101.569.736,09	479
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.069,7200	1.069,7559	04-11-24	66.458.620,96	484
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.	6,8249	6,8225	31-10-24	652.222.603,12	18.848
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6048	7,6051	31-10-24	1.337.090.115,91	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.	106,7314	106,5645	31-10-24	1.234.177.240,48	39.449
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,3279	112,1554	31-10-24	37.337.245,26	10.685
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	470,4943	476,0036	01-11-24	40.177.728,86	2.395
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7590	6,7594	01-11-24	124.405.257,83	4.275
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9178	9,9189	01-11-24	226.564.504,27	7.958
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3340	10,3353	01-11-24	203.995,13	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4101	10,4114	01-11-24	3.456.626,13	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	928,0154	925,9497	31-10-24	33.994.732,29	2.269
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	835,4270	833,5674	31-10-24	4.672.408,33	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	968,4684	966,3329	31-10-24	11.941,33	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	978,2040	976,0388	31-10-24	11.872,79	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	880,4682	878,5188	31-10-24	11.533,26	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5516	7,6148	01-11-24	2.911.831,53	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6532	6,7088	01-11-24	56.433.878,34	2.219
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7363	7,8012	01-11-24	27.462.514,56	11.965
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9808	6,9784	31-10-24	50.435.534,23	11.810
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3340	6,3318	31-10-24	143.802.025,34	3.764

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.	7,1013	7,0157	31-10-24	18.547.223,90	1.337
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7901	7,6965	31-10-24	10.899,31	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9877	7,8915	31-10-24	10.803,82	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,6629	81,1438	31-10-24	24.934.331,47	1.237
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,3043	83,7705	31-10-24	3.860.050,91	1.324
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,3561	73,5950	31-10-24	843.749.441,29	28.537
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7810	14,7326	31-10-24	61.918.463,22	3.068
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1950	15,1455	31-10-24	46.850.042,57	10.819
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8099	14,7615	31-10-24	10.252,12	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6163	7,6167	31-10-24	10.556,56	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4717	8,4713	31-10-24	33.598.486,38	1.589
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7934	8,7930	31-10-24	2.118.738,48	1.292
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8730	8,8726	31-10-24	10.560,35	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,7551	106,5883	31-10-24	10.641,19	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0320	8,0491	01-11-24	10.344,85	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3315	7,3472	01-11-24	70.329,78	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0375	6,0379	01-11-24	341.123.565,56	9.191
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1094	6,1104	01-11-24	338.097.652,29	9.001
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0643	6,0652	01-11-24	251.452.673,27	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1304	6,1342	01-11-24	232.307.150,40	7.667
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8429	8,8446	01-11-24	202.172.233,46	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.	5,8274	5,8231	01-11-24	69.418.080,32	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7714	5,7671	01-11-24	59.349.149,58	2.803
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	489,9960	495,7481	01-11-24	13.902,49	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1984	10,1232	04-11-24	3.906.266,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,4422	21,2834	04-11-24	95.367.262,49	1.916
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,4251	9,3554	04-11-24	321.242,79	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,3636	10,2880	04-11-24	10.763.380,52	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4494	13,3556	04-11-24	5.968.883,96	209
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0358	10,0312	04-11-24	15.833.512,76	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2863	1,2823	04-11-24	19.114.143,26	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2537	1,2498	04-11-24	6.281.714,72	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2483	1,2443	04-11-24	6.332.094,59	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0425	1,0426	04-11-24	47.120.118,88	130
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0301	1,0301	04-11-24	42.264.052,56	496
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7293	6,6901	04-11-24	2.572.060,34	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5656	6,5269	04-11-24	521.177,85	81
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,3874	12,3677	04-11-24	6.482.189,07	126
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7525	13,7554	04-11-24	20.683.957,26	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9639	12,9661	04-11-24	753.751,03	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6767	12,6928	01-11-24	78.420.881,36	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4912	11,4976	04-11-24	22.448.355,78	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	376,3006	374,3923	04-11-24	72.139.075,94	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,4377	17,4506	04-11-24	26.325.036,87	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9708	11,9118	04-11-24	213.611,33	86
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0889	12,0299	04-11-24	15.769.368,34	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3329	17,3326	01-11-24	22.790.646,17	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.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER 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*
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	11,0783	10,9774	31-10-24	5.005.137,65	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.	142,3497	142,4713	04-11-24	29.493.696,58	102
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0878	99,8922	04-11-24	199.784,49	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,5547	100,3006	04-11-24	1.283.833,38	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,4516	101,1925	04-11-24	463.636,59	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,1808	10,7912	31-10-24	1.992.196,43	18
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,9380	10,8571	31-10-24	60.602.163,73	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,7254	10,6413	31-10-24	1.161.560,26	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,6777	10,5919	31-10-24	2.090.300,43	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3788	10,3425	31-10-24	5.870.512,63	22
PROSPERITAS PATRIMONIO GLOBAL	ES0171890009	SDAD. ESPAñOLA BANCA NEGOCIOS		10,0000	31-10-24	300.000,00	1
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	10,5203	10,6600	31-10-24	7.059.663,58	45
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5368	12,5811	31-10-24	65.470.219,93	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.	17,3889	17,3828	31-10-24	130.206.393,21	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5987	16,5927	31-10-24	54.628.825,62	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0567	12,0525	31-10-24	6.374.577,55	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3939	17,3878	31-10-24	7.605.237,71	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0458	12,0414	31-10-24	3.533.373,71	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0568	12,0525	31-10-24	2.019.821,33	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.	126,0964	126,1149	31-10-24	25.163.571,37	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,7152	125,7336	31-10-24	5.521.633,86	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,0343	123,0514	31-10-24	98.797,25	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7015	11,6975	31-10-24	8.755.956,58	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.	109,4980	109,5131	31-10-24	495.815,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,8836	113,8994	31-10-24	43.469.558,86	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,1271	116,1433	31-10-24	3.873.715,79	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7021	111,7160	31-10-24	18.449.252,35	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7186	112,7327	31-10-24	684.198,80	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,4952	114,5110	31-10-24	5.440.478,75	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,5445	118,5634	31-10-24	11.699.551,26	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	10,4254	10,4234	01-11-24	66.325.938,57	35

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*
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5178	11,5130	01-11-24	74.668.202,98	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	10,8137	10,7839	04-11-24	11.489.033,71	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,7752	231,0604	04-11-24	121.784.216,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,1747	15,0995	04-11-24	24.620.873,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4556	13,3811	04-11-24	4.010.616,80	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.	119,0360	118,6212	04-11-24	5.189.073,58	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9988	,9967	04-11-24	85.426.735,80	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1630	1,1631	04-11-24	2.720.016,44	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.	100,6290	101,1946	31-10-24	303.584,04	
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.	102,9291	102,9300	31-10-24	3.980.796,43	
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.	98,5872	98,3724	04-11-24	52.480.209,98	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,6297	126,6583	04-11-24	853.170,14	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2242	127,2540	04-11-24	274.590.915,50	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,8771	130,9774	04-11-24	110.244.848,36	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	10,0143	10,0192	04-11-24	11.821.975,15	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.286,3618	42.319,2346	04-11-24	11.309.052,61	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1854	10,1884	04-11-24	44.043.092,29	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6820	10,6848	04-11-24	5.871.817,27	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7275	10,7306	04-11-24	40.378.499,73	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	8,2717	7,9788	04-11-24	237.791,11	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,2281	7,9363	04-11-24	520.457,26	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79

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*
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.	38,5579	38,4562	04-11-24	21.736.151,87	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,3695	19,4418	01-11-24	7.692.386,70	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	20,9879	21,0665	01-11-24	3.710.270,91	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,5705	20,6476	01-11-24	108.694.230,29	433
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,2824	21,3622	01-11-24	12.510.186,71	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,5586	20,6355	01-11-24	476.533,05	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.	8,3223	8,3230	31-10-24	1.164.636.704,55	768
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,2748	367,7762	04-11-24	27.135.435,59	95
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,0079	300,7260	04-11-24	49.400.059,30	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,1594	666,1673	01-11-24	8.166.334,95	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	13,4621	13,5063	04-11-24	16.100.614,27	263
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					

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*
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	13,6069	13,6425	04-11-24	20.220.351,82	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5906	12,6093	04-11-24	46.442.896,41	1.318
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	11,8675	11,8683	04-11-24	35.884.275,13	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6231	11,6234	04-11-24	7.183.165,38	108
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4894	12,4888	03-11-24	22.320.484,91	858
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9135	14,9133	03-11-24	1.172.872,83	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7309	13,7306	03-11-24	933.962,85	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,1628	159,1584	03-11-24	29.583.124,77	1.021
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,5281	167,5262	03-11-24	5.716.440,00	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,2394	14,2387	03-11-24	27.554.561,75	1.625
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,9179	16,9177	03-11-24	1.006.843,26	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,4337	15,4333	03-11-24	2.026.693,81	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6928	18,6289	31-10-24	87.900.717,54	1.368
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	9,9640	9,9636	01-11-24	12.426.615,15	1.252
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.	10,1030	10,1027	01-11-24	732.210,59	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,0327	10,0324	01-11-24	927.531,96	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.	6,7134	6,7131	01-11-24	39.941.243,51	2.658
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3834	6,3831	01-11-24	44.410.396,20	2.745
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0993	7,0991	01-11-24	82.350.085,82	1.495
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7462	6,7461	01-11-24	140.506.660,42	2.411
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9684	5,9449	31-10-24	143.253.808,56	5.437
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,9023	5,8809	01-11-24	10.489.712,09	978
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0424	6,0206	01-11-24	12.023.277,45	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8278	5,8310	01-11-24	10.717.482,84	839
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,3982	5,4012	01-11-24	28.679.819,74	1.931
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9459	5,9493	01-11-24	18.967.648,94	400
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5099	5,5130	01-11-24	62.880.224,98	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.	7,2657	7,2810	01-11-24	9.637.118,36	723