Fondos de Inversión *Investment Funds*

Bolsa de Barcelona

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.947,2874	12.945,4855	05-11-24	14.885.271,58	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.803,5678	1.803,9586	06-11-24	81.200.199,03	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.400,9837	1.401,0891	06-11-24	6.666.951,47	491
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	16,0144	15,9858	06-11-24	566.444,99	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,1085	123,1149	05-11-24	10.853.160,32	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2052	14,2639	05-11-24	168.296.497,57	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,0508	17,1371	05-11-24	135.565.586,85	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3338	16,3431	05-11-24	1.069.050.561,57	24.666
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,2281	11,3000	05-11-24	38.954.963,30	430
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,2428	21,4775	05-11-24	103.980.324,95	235
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,7444	23,9231	05-11-24	871.783.153,71	28.155
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,6749	15,4496	06-11-24	21.811.541,03	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,3771	9,4153	05-11-24	2.454.716,17	26
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,9549	12,0033	05-11-24	43.905.597,32	2.472
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8095	8,8453	05-11-24	11.802.004,20	44
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,1594	13,2131	05-11-24	275.331.882,78	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2548	9,2925	05-11-24	7.916.274,88	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,8953	11,9555	05-11-24	104.701.023,56	2.518
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,1647	53,4323	05-11-24	138.598.135,25	9.445
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3272	11,3843	05-11-24	25.452.750,48	100
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,6525	61,9645	05-11-24	263.822.143,08	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	29,9064	30,1311	05-11-24	95.374.679,76	4.812
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,5552	12,6496	05-11-24	22.931.996,99	90
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,7997	14,9801	05-11-24	44.396.586,01	1.984
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,6523	10,7821	05-11-24	11.141.172,95	48
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,1664	11,3028	05-11-24	3.863.025,04	45
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.	1,5812	1,5886	05-11-24	46.131.513,20	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2618	20,2982	05-11-24	137.665.861,24	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,0753	24,1946	05-11-24	583.947.405,37	5.291
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,8805	16,9471	05-11-24	412.350,59	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,2883	16,3524	05-11-24	98.383.011,08	780
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7378	12,7568	05-11-24	208.277.809,58	958
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1548	13,1746	05-11-24	2.591.264,39	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,0989	16,1200	05-11-24	11.384.013,68	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6413	13,6591	05-11-24	14.627.585,28	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9239	20,9982	05-11-24	2.338.122,39	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,8876	16,9427	05-11-24	1.340.775,41	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4684	12,4668	05-11-24	456.151.823,11	2.484
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2519	17,2888	05-11-24	1.043.740.393,66	5.260
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7905	13,7959	05-11-24	90.259.909,41	595
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9062	13,9505	05-11-24	34.098.281,22	1.204
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,7026	124,9103	05-11-24	103.676.295,00	2.895

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,0305	36,5789	06-11-24	979.587.239,96	49.849
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7922	14,9270	05-11-24	51.315.798,03	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4798	14,6121	05-11-24	2.985.900,24	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0128	11,9154	04-11-24	5.009.327,57	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0287	9,9935	04-11-24	2.437.765,74	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	14,8557	14,9106	05-11-24	5.169.594,94	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4591	14,5123	05-11-24	88.526.733,17	2.470
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,2295	90,1956	05-11-24	17.890,95	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7282	106,7283	05-11-24	166.631,63	13
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,4443	16,1196	04-11-24	6.347.615,82	598
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	17,1322	16,7952	04-11-24	15.618.031,70	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	15,1549	14,8589	04-11-24	341.643,02	58
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,8932	13,6199	04-11-24	2.347.578,60	88
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	13,0557	12,9028	04-11-24	12.353.486,78	980
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,8839	13,7229	04-11-24	33.158.135,85	439
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	13,0749	12,9245	04-11-24	411.853,38	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,6046	12,4585	04-11-24	3.206.848,28	114
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,4338	11,3650	04-11-24	16.910.510,61	1.530
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,2293	12,1572	04-11-24	60.763.416,41	744
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6966	11,6283	04-11-24	1.107.383,93	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3986	11,3314	04-11-24	1.658.780,91	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,3070	13,3189	05-11-24	357.192,11	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4258	10,4312	05-11-24	5.931.730,47	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3236	14,3366	05-11-24	31.101.978,93	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0118	13,0508	05-11-24	9.771.562,95	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8153	10,8368	05-11-24	3.341.892,31	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5209	11,5441	05-11-24	3.818.160,12	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5542	10,5639	05-11-24	50.254.606,94	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7404	105,9230	05-11-24	7.265.825,15	223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	145,8533	146,6041	05-11-24	10.119.225,85	1.221
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,0452	140,7103	05-11-24	21.667.727,86	215
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,2298	153,9614	05-11-24	33.184.652,55	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6077	100,6660	05-11-24	4.192.392,44	249
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,8021	106,8640	05-11-24	121.164.673,24	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,7433	105,7997	05-11-24	165.856.366,28	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,4430	108,5022	05-11-24	368.114.457,26	904
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9611	99,9548	05-11-24	13.727.540,88	1.003
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,7944	99,7884	05-11-24	26.266.818,92	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,8809	100,8753	05-11-24	81.500.606,48	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,2221	127,6125	05-11-24	62.375.960,10	3.252
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,5406	126,8963	05-11-24	58.553.128,20	584
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,4607	129,8303	05-11-24	120.940.984,12	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,8226	138,4608	05-11-24	1.722.814,22	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,2958	129,8482	05-11-24	23.376.940,77	1.594
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,4789	115,6784	05-11-24	70.869.883,84	4.846
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,1966	114,3795	05-11-24	173.521.095,37	1.817
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,6767	117,8656	05-11-24	412.732.017,69	911
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7045	10,7194	04-11-24	312.842.337,00	14.169
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,3882	9,4232	04-11-24	76.609.418,01	4.354
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0439	7,0611	04-11-24	227.150.691,74	8.268
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,0881	609,5552	04-11-24	9.316.650,93	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6436	14,6929	04-11-24	1.983.127.994,07	81.528
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8443	7,8062	04-11-24	12.103.815,76	2.076
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,6602	15,7885	04-11-24	36.972.937,69	3.191

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,3302	8,4165	04-11-24	144.082,78	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,4085	12,5351	04-11-24	7.459.307,87	1.041
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7224	13,8632	04-11-24	2.150.376,26	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,8388	17,0125	04-11-24	385.016,29	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0029	8,0946	04-11-24	1.228.504,58	805
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,7310	9,8411	04-11-24	27.021.987,30	3.476
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3625	14,5257	04-11-24	8.927.268,92	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,1879	18,3955	04-11-24	691.038,84	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,0386	9,1141	04-11-24	3.300.814,11	560
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,1021	17,2432	04-11-24	23.190.579,25	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	18,8623	19,0190	04-11-24	4.962.800,79	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6279	10,6505	04-11-24	18.996.794,21	1.338
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1169	17,1506	04-11-24	145.397.999,74	12.905
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,8780	18,9163	04-11-24	99.420.095,79	1.182
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6385	20,6816	04-11-24	11.380.631,84	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6744	8,6328	04-11-24	3.040.740,08	41
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,1155	10,0675	04-11-24	5.225,81	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9121	27,9977	04-11-24	34.852.258,14	2.427
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6831	8,6423	04-11-24	622.246,24	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7400	105,7929	04-11-24	540,23	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8134	97,8588	04-11-24	66.212.924,43	2.401
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2383	105,3761	04-11-24	2.744.847,56	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,6814	129,8459	04-11-24	454.930.585,00	24.016
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,1612	108,4308	04-11-24	221.057,06	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,0753	113,3484	04-11-24	46.686.771,61	3.078
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2082	11,2119	04-11-24	6.045.412,01	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,6341	21,7362	04-11-24	2.885.439,50	105
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.	6,3699	6,3445	04-11-24	1.490.254.682,69	228.614
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5537	6,5583	04-11-24	963.295.085,41	134.928
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3857	8,3844	04-11-24	265.588.273,97	8.397
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9568	7,9554	04-11-24	4.623.267,33	357
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1208	10,1243	04-11-24	4.623.393,58	804
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5176	9,5199	04-11-24	34.605.707,91	2.897
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,2788	6,2831	04-11-24	1.047,19	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1464	6,1504	04-11-24	5.521.279,83	453
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3210	6,3256	04-11-24	54.520.374,93	976
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6402	6,6446	04-11-24	12.651.725,81	296
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0191	7,0288	04-11-24	74.236.226,72	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4574	6,4659	04-11-24	6.340.288,20	75
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3629	8,3969	04-11-24	25.902.201,27	823
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6447	11,6906	04-11-24	113.891.994,88	11.276
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6476	10,6901	04-11-24	83.710.106,07	1.169
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2328	11,2779	04-11-24	8.655.649,13	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1967	11,2316	04-11-24	364.095.420,87	6.337
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8523	15,8999	04-11-24	1.017.854.213,24	65.714

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2301	17,2828	04-11-24	1.124.749.741,04	11.942
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0122	15,0276	04-11-24	240.368.693,57	4.043
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	14,9735	15,0224	04-11-24	50.269.803,52	834
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9551	6,9644	05-11-24	42.570.960,29	85.543
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,8479	108,0144	04-11-24	5.950.415,42	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8347	137,0416	04-11-24	2.585.732.464,62	82.288
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	135,9740	136,4430	04-11-24	464.610,23	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,4580	155,9808	04-11-24	108.525.319,45	4.921
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,3402	123,6569	04-11-24	4.945.945,01	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	138,9395	139,2895	04-11-24	1.083.937.379,03	32.496
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,5727	12,6423	05-11-24	23.348.559,67	2.185
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,4766	6,5125	05-11-24	6.944.871,94	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,5812	6,6177	05-11-24	1.746.809,69	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1538	8,2172	05-11-24	190.274.638,78	15.562
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1824	6,1879	05-11-24	454.572.649,40	9.947
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5195	8,5770	05-11-24	37.556.160,38	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0384	1,0387	05-11-24	45.708.886,53	713
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0464	1,0468	05-11-24	1.321.872,77	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0872	1,0891	05-11-24	16.636.631,64	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0632	1,0651	05-11-24	923.040,08	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1041	1,1060	05-11-24	626.626,53	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,2994	18,6422	06-11-24	112.201.725,37	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,8813	13,9354	05-11-24	16.696.625,57	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3851	11,3828	05-11-24	12.899.667,91	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9936	17,9059	04-11-24	50.316.251,44	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,1261	11,1527	05-11-24	74.906.086,24	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0605	9,0780	06-11-24	278.779.174,55	2.822
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4869	11,4957	05-11-24	2.354.467,97	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3307	13,3303	05-11-24	8.115.047,05	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5018	18,5505	05-11-24	2.012.651,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,4117	5,3535	05-11-24	7.429.738,06	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	34,8297	35,9575	05-11-24	4.820.576,99	407
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,2238	15,6155	05-11-24	1.275.987,32	36
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9787	11,9903	05-11-24	6.746.838,99	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7131	12,7554	05-11-24	9.748.790,40	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1030	10,1362	05-11-24	1.963.439,58	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1250	11,1380	05-11-24	27.637.551,05	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6941	9,6937	05-11-24	219.304,13	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0531	11,0692	05-11-24	17.473.022,75	299
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3117	11,3494	05-11-24	6.955.475,12	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,8817	9,9086	05-11-24	3.008.701,16	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1742	11,1978	05-11-24	12.210.216,08	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0021	10,0629	05-11-24	66.240,47	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,0609	10,1222	05-11-24	1.352.650,25	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,1164	12,2002	05-11-24	2.372.245,82	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	347,2082	347,4499	04-11-24	6.465.159,55	1.750
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,5118	324,6951	04-11-24	11.444.607,75	892
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.225,5531	1.228,2369	04-11-24	160.922,35	7

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FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.147,3412	1.149,6277	04-11-24	84.753.144,06	4.796
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,2264	751,6502	04-11-24	261.504.380,41	11.049
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.247,3950	1.249,2191	04-11-24	72.075.921,69	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	500,8105	502,2690	04-11-24	27.747.461,89	1.755
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	536,5120	538,1639	04-11-24	242.118,07	40
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	356,7398	357,0615	04-11-24	589.129.745,97	25.687
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.128,1040	8.122,5682	05-11-24	66.660.846,70	2.143
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.182,7673	8.177,3193	05-11-24	63.026.028,57	4.315
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,4517	312,7575	04-11-24	401.695.863,31	14.923
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	398,3024	399,3984	04-11-24	27.824,98	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2795	369,2369	04-11-24	91.298.849,04	5.350
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	338,7762	339,3780	04-11-24	6.112.850,48	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,1121	324,6453	04-11-24	258.365.753,52	13.521
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5623	4,6042	05-11-24	4.335.856,31	112
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0430	1,0540	06-11-24	12.873.055,80	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,7575	10,8150	06-11-24	5.728.183,02	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0246	1,0239	05-11-24	878.473,57	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9655	,9704	05-11-24	407.270,72	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0080	1,0108	05-11-24	870.671,23	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.	11,1688	11,2239	05-11-24	12.961.424,33	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3617	10,3822	05-11-24	9.890.034,40	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.	10,5825	10,6114	05-11-24	10.880.960,23	403
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.	14,8551	14,9050	05-11-24	124.249.346,78	4.638
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8293	11,8467	05-11-24	479.967.348,62	12.346
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5198	12,5102	05-11-24	112.423.673,94	5.166
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0615	10,0650	05-11-24	1.813.643.378,59	43.908
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.	12,5890	12,6331	05-11-24	128.771.683,75	17.030
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,4505	20,3790	05-11-24	5.759.887,86	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,5533	21,4785	05-11-24	696.690.822,23	69.417
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.	7,8352	7,8556	05-11-24	41.431.741,82	142
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,5044	15,6230	05-11-24	279.673.395,66	7.010
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.137,0457	1.140,3240	05-11-24	3.226.920,32	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,5497	1.011,5162	05-11-24	6.554.082,56	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	992,2226	992,9309	05-11-24	10.343.488,49	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5316	11,5312	05-11-24	30.441.488,07	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,2720	14,3929	05-11-24	20.442.954,92	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5448	10,5636	05-11-24	33.707.654,76	2.807
MUTUACTIVOS							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7923	11,7968	05-11-24	68.065.784,65	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3376	12,3424	05-11-24	18.731.657,50	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4251	12,4301	05-11-24	32.916.011,45	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6550	10,6495	05-11-24	115.056.886,74	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.	11,2348	11,2291	05-11-24	38.108.526,22	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.	287,8789	296,0363	06-11-24	104.573.701,64	3.065
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.	160,3929	160,7803	05-11-24	8.653.443,70	252
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.	182,6517	183,0974	05-11-24	70.561.743,94	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.	177,6010	187,2779	06-11-24	18.385.629,59	684
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	341,6153	355,1339	06-11-24	100.247.580,97	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.	105,1740	105,1508	05-11-24	50.558.636,94	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4926	110,4989	04-11-24	11.081.203,70	12
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	110,0017	110,0063	04-11-24	79.388.680,37	316
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,0650	114,7644	04-11-24	23.199.606,17	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,5947	118,3749	04-11-24	17.726.603,89	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	117,8100	117,5897	04-11-24	42.188.869,13	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	108,4331	108,6479	04-11-24	2.421.091,05	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,8379	108,0471	04-11-24	25.912.583,58	410
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,2523	135,2952	05-11-24	18.696.055,19	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	14,8584	15,1448	06-11-24	16.981.175,17	852
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,4984	10,5372	05-11-24	7.996.246,00	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4380	10,4764	05-11-24	141.107,81	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5429	10,5408	05-11-24	7.214.673,17	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2535	10,2514	05-11-24	3.479.280,64	300
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	9,8671	9,8787	05-11-24	5.310.242,85	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,7629	22,1886	05-11-24	122.145.892,99	9.079
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.	10,4041	10,4021	05-11-24	3.546.363,19	174
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2470	10,2492	05-11-24	131.411.837,61	3.699
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0495	15,1421	05-11-24	75.909.285,30	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.	15,2900	15,3842	05-11-24	3.166.414,53	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,3189	15,4133	05-11-24	47.345.385,92	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,7347	15,8317	05-11-24	12.775.426,27	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2663	15,3603	05-11-24	5.763.050,23	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,4541	21,6690	05-11-24	193.057.501,07	10.232
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,4466	22,6720	05-11-24	14.464.868,88	10.434
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	22,0683	22,2897	05-11-24	83.111.113,43	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.	21,7607	21,9789	05-11-24	20.764.141,73	432
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,3316	05-11-24	234.669.991,90	9.749
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8399	12,8784	05-11-24	112.231,38	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6068	12,6444	05-11-24	4.703.053,80	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5369	12,5744	05-11-24	265.021.467,55	1.305
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9060	12,9447	05-11-24	26.005.416,54	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4919	12,5292	05-11-24	13.800.921,22	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2472	11,2554	05-11-24	882.265.569,97	37.203
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7071	11,7158	05-11-24	67.205,08	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5142	11,5227	05-11-24	23.613.256,96	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4654	11,4738	05-11-24	798.939.104,37	4.530
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7647	11,7734	05-11-24	94.542.842,33	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4061	11,4145	05-11-24	41.715.305,95	1.044
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3241	10,3314	05-11-24	3.317.328,22	340

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 SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,6967	10,7044	05-11-24	67.614.374,75	9.077
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.	10,4975	10,5049	05-11-24	4.449.315,11	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6794	10,6871	05-11-24	1.061.242,44	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4133	10,4207	05-11-24	336.247,00	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,3327	26,5675	05-11-24	61.954.245,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,2040	25,4279	05-11-24	144.180,94	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	25,8849	26,1154	05-11-24	94.193,78	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0364	9,0061	05-11-24	1.755.228,36	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,7204	7,6945	05-11-24	1.480.188,37	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,8138	8,7841	05-11-24	132.520,68	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,6209	7,5952	05-11-24	4.610,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9890	8,9589	05-11-24	845.351,97	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7856	7,7590	05-11-24	37,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9834	10,9980	05-11-24	2.262.587,10	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6153	9,6280	05-11-24	34.587.735,85	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,6925	10,7064	05-11-24	397.019,42	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4794	9,4917	05-11-24	48.952,46	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.	13,7808	13,9112	05-11-24	12.707.947,22	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,1483	13,2722	05-11-24	896.360,79	91
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9130	9,9096	05-11-24	2.039.617,50	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8293	9,8259	05-11-24	2.168.331,62	133
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0088	11,0792	05-11-24	463.856,69	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,0892	11,1602	05-11-24	4.478.485,16	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,7930	10,8620	05-11-24	4.377.054,64	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,5113	26,7477	05-11-24	106.101.545,28	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1714	193,2368	04-11-24	5.854.476,36	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	287,2203	286,5625	04-11-24	2.660.705,58	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,7542	25,8120	04-11-24	10.020.008,48	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.	71,3156	71,3478	04-11-24	144.050.001,96	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,9194	85,8976	04-11-24	512.493.107,68	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,4224	135,7786	31-10-24	60.383.675,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,6816	131,1251	31-10-24	331.744.031,30	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,2898	69,3143	04-11-24	22.799.048,79	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	91,4736	92,3768	05-11-24	5.146.246,35	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	94,1127	95,0434	05-11-24	6.077.422,60	507
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,5894	14,6391	05-11-24	6.165.026,94	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,6971	14,7477	05-11-24	87.331,57	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2342	10,2433	05-11-24	2.044.344,31	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9466	10,9584	05-11-24	17.485.436,23	224
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0369	11,0489	05-11-24	226.856,78	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1079	12,1288	05-11-24	36.398.417,16	292
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2277	12,2489	05-11-24	13.803,55	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4146	13,4474	05-11-24	9.173.016,38	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7480	33,7510	05-11-24	45.370.488,81	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	120,5756	120,8578	05-11-24	7.055.613,34	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,0432	111,3019	05-11-24	42.371.821,69	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	173,8960	175,1539	05-11-24	21.269.347,63	23
BOREAS CARTERA CRECIMIENTO, FI CLASE	ES0114902002	BANCO INVERSIS NET	116,9784	117,8226	05-11-24	138.660.423,59	2.417

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*
R							
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6497	12,6632	05-11-24	41.001.702,81	567
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	136,4410	137,0016	05-11-24	26.730.494,43	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	10,4830	10,5852	05-11-24	17.401.527,03	647
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5530	11,5953	05-11-24	8.160.763,25	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0395	11,0774	05-11-24	2.294.823,63	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0866	12,1476	05-11-24	12.642.947,20	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9046	11,9644	05-11-24	19.982.336,63	153
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6081	11,6659	05-11-24	10.845.926,20	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6988	11,7572	05-11-24	9.021.898,50	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0473	12,1072	05-11-24	9.948.453,52	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,8740	11,9285	05-11-24	20.090.413,17	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,5771	11,6300	05-11-24	26.559,74	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,7267	12,8326	05-11-24	6.794.043,70	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,6351	12,7399	05-11-24	14.058.161,45	229
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3276	10,3221	05-11-24	3.640.738,58	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2478	10,2423	05-11-24	14.914.504,92	220
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2109	14,2310	05-11-24	22.551.143,71	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,2526	8,3199	05-11-24	252.131.216,43	8.631
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6202	8,6908	05-11-24	14.796,96	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0395	7,0383	05-11-24	501.578.176,92	18.676
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5319	7,5309	05-11-24	10.749,46	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5739	7,5728	05-11-24	10.727,52	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2822	7,2812	05-11-24	3.506.042,98	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2243	12,2735	05-11-24	118.000.757,26	4.460
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,2753	13,3291	05-11-24	12.854,65	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3328	13,3868	05-11-24	12.822,67	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,7965	12,8482	05-11-24	12.966.660,21	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1314	9,1483	05-11-24	624.238.118,49	18.681
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0375	10,0563	05-11-24	11.757,57	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,8877	9,9062	05-11-24	11.730,81	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4450	9,4626	05-11-24	7.867.649,51	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1360	6,1429	05-11-24	869.388.724,96	30.467
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3020	6,3092	05-11-24	11.892,55	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,7258	9,8075	05-11-24	69.251.548,14	3.934
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,7370	10,8275	05-11-24	13.847,38	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,4463	10,5270	05-11-24	11.713,72	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,2496	76,5603	05-11-24	12.658,46	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4255	6,4640	05-11-24	4.943.514,71	389
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6393	6,6792	05-11-24	13.047.912,86	7.940
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2719	6,2792	05-11-24	2.366.608,08	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2731	6,2805	05-11-24	134.062,97	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2719	6,2792	05-11-24	487.638,63	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2719	6,2793	05-11-24	4.597.128,82	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	203,9084	204,2553	05-11-24	20.434.857,26	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,1606	108,3428	05-11-24	2.755.544,63	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	9,8530	9,8522	06-11-24	295.566,52	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							
A & G FONDOS,SGIIC,S.A							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7905	5,7921	06-11-24	102.515.199,10	586
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9532	11,9501	05-11-24	25.343.036,81	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1367	1,1370	05-11-24	17.740.661,99	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0739	1,0731	05-11-24	38.870.611,36	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0405	1,0425	06-11-24	59.789.598,71	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,5408	7,4701	06-11-24	23.581.867,10	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,5085	7,4381	06-11-24	10.594.087,91	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,1411	8,0595	06-11-24	17.790.876,60	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,7134	7,6358	06-11-24	2.935.305,22	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5783	8,5645	06-11-24	13.007.464,06	339
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5748	8,5602	06-11-24	10.852.850,24	305
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7027	8,6887	06-11-24	62.416.474,85	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4195	5,4247	06-11-24	3.588.057,16	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4395	5,4447	06-11-24	10.277.208,23	174
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9202	14,9629	06-11-24	7.183.209,44	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9169	14,9596	06-11-24	299.193,55	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.	15,2847	15,3324	05-11-24	6.071.326,84	120
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3085	10,3080	05-11-24	512.261.882,26	13.465
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,2714	13,2897	05-11-24	9.596.313,47	283
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,3701	11,3779	05-11-24	139.635.742,28	3.237
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	12,4556	12,4521	05-11-24	520.017.305,13	13.222
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,2453	11,2669	05-11-24	48.575.477,53	1.620
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9951	11,9909	05-11-24	365.316.852,83	13.187
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3121	11,3157	05-11-24	63.645.834,44	2.509
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,1428	6,1595	05-11-24	7.711.305,83	576
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	779,6260	780,6118	05-11-24	16.248.609,54	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.	114,0934	114,0607	05-11-24	220.802.833,62	5.918
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4240	100,3958	05-11-24	56.357.935,93	69
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.	123,3727	123,8271	05-11-24	7.559.526,24	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.	28,4787	28,7397	05-11-24	59.547.390,65	5.579
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.	12,7610	12,7622	06-11-24	155.131.256,41	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7002	12,7014	06-11-24	90.316.789,65	8.942
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2394	12,2405	06-11-24	1.256.363.132,28	21.200
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
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930

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*
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.	10,2361	10,2601	06-11-24	40.742.057,21	359
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,4754	13,9481	06-11-24	17.298.536,45	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7091	12,7101	06-11-24	343.201.478,56	2.245
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,5428	19,1980	06-11-24	11.337.935,63	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,6742	12,4506	06-11-24	1.130.814,49	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,2590	15,0134	06-11-24	9.725.390,78	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0196	19,4533	06-11-24	29.550.760,91	439
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7208	17,2196	06-11-24	13.816.342,44	136
TABOR	ES0179632007	BANKINTER S.A.	10,4923	10,4880	05-11-24	21.255.082,14	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3209	1,3210	05-11-24	9.009.368,09	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3295	1,3296	05-11-24	3.384.488,26	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3395	1,3396	05-11-24	37.735.940,68	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4414	1,4491	05-11-24	993.130,17	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4854	1,4933	05-11-24	19.236.097,64	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4596	1,4674	05-11-24	2.441.905,55	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3365	1,3399	05-11-24	9.197.274,37	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3254	1,3287	05-11-24	2.886.957,87	269
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3670	1,3705	05-11-24	138.602.361,45	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,4744	2,5185	06-11-24	13.641.367,67	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6467	1,6327	06-11-24	13.654.884,87	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0111	10,0106	06-11-24	908.145,16	3
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0230	8,0248	06-11-24	8.120.612,49	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0230	8,0248	06-11-24	15.700.270,56	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0332	8,0350	06-11-24	8.273.511,58	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0230	8,0248	06-11-24	74.599.205,24	407
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0084	8,0101	06-11-24	3.873.552,17	85
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,0133	12,4024	06-11-24	130.677,26	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3709	12,8118	06-11-24	12.264,08	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2461	13,7184	06-11-24	51.047,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2611	13,7291	06-11-24	5.632.290,17	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	9,5399	9,5545	06-11-24	32.951.073,84	176
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	,8462	,8492	06-11-24	21.364.898,04	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.074,8866	1.076,4867	05-11-24	5.473.001,07	66

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 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	868,6179	872,5872	05-11-24	23.318.739,97	310
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8689	9,8678	05-11-24	107.152.595,31	13.246
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4352	10,4385	05-11-24	163.197.916,22	14.129
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0765	11,0899	05-11-24	196.644.691,34	15.250
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4275	11,4484	05-11-24	287.794.340,91	15.716
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0570	12,0889	05-11-24	451.607.412,63	25.665
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,8844	13,9447	05-11-24	223.511.935,96	13.221
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,0398	16,1196	05-11-24	203.698.661,66	14.242
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,8398	21,5237	06-11-24	211.780.605,43	14.260
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4358	12,4590	06-11-24	85.548.235,54	5.866
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,8087	16,9263	06-11-24	179.803.216,39	11.698
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,4058	22,7379	06-11-24	233.462.606,36	17.282
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9955	14,0490	06-11-24	240.063.072,16	14.912
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,8780	16,9153	05-11-24	41.654.167,27	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0649	13,3149	06-11-24	1.000,00	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	12,1546	12,1856	05-11-24	4.537.692,58	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6227	13,6572	05-11-24	1.883.539,79	103
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6506	10,6262	06-11-24	10.257.890,32	2.228
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2330	10,2096	06-11-24	4.939.966,35	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0384	10,0395	04-11-24	2.021.064,83	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1407	10,1418	04-11-24	182.706,85	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1762	10,1775	04-11-24	1.632.746,22	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2135	10,2149	04-11-24	1.752.017,71	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0318	10,0335	04-11-24	505.158,71	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1643	10,1346	04-11-24	20.140.732,72	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3134	10,2834	04-11-24	15.884.699,30	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1092	10,0799	04-11-24	17.375.662,25	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5503	10,5198	04-11-24	12.804.518,31	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5626	8,5766	04-11-24	5.408.409,74	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6339	8,6482	04-11-24	1.979.092,23	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6649	8,6793	04-11-24	2.986.870,09	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,6978	8,7122	04-11-24	1.703.679,08	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7104	10,7161	06-11-24	40.773.793,96	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2080	11,2324	06-11-24	37.861.793,94	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9144	10,9438	06-11-24	37.137.554,63	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0308	13,0564	06-11-24	236.601.877,82	2.373
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1539	13,1798	06-11-24	52.053.656,96	290
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	34,3613	34,8882	06-11-24	33.202.050,46	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	35,9238	36,4755	06-11-24	12.306.457,33	425
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	20,7998	20,8667	06-11-24	174.295.150,36	1.726
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1578	21,2262	06-11-24	23.201.464,26	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,3790	10,4586	05-11-24	115.478.784,04	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9353	3,9668	05-11-24	603.914,61	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8312	21,8135	05-11-24	23.683.066,25	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2727	13,2720	05-11-24	17.761.255,57	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6292	12,6571	06-11-24	19.167.478,98	178
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.313,9648	3.304,9331	05-11-24	4.874.104,84	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.012,9566	3.004,6631	05-11-24	301.854,70	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,7462	12,8017	05-11-24	6.673.508,16	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6209	9,6268	05-11-24	6.522.948,85	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8009	10,8086	05-11-24	3.393.655,21	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2477	11,2607	05-11-24	4.258.515,51	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0648	9,0336	04-11-24	1.264.656,45	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4563	5,4423	04-11-24	867.659,32	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,8279	8,7920	04-11-24	1.075.657,25	85
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,4071	13,3869	04-11-24	967.436,62	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1742	12,1672	04-11-24	1.573.867,03	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3043	10,2970	04-11-24	2.741.075,38	170
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8828	10,8771	04-11-24	3.563.010,58	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4922	15,4821	04-11-24	124.632,27	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,2237	12,1815	04-11-24	1.899.049,53	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2990	12,2665	04-11-24	1.926.367,64	33

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 GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,6411	13,6352	04-11-24	6.323.559,03	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,7148	9,7090	04-11-24	471.266,40	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6458	10,6495	04-11-24	2.971.518,08	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,6895	11,6253	04-11-24	17.008.384,13	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,6437	10,6445	04-11-24	3.908.473,54	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9184	10,8762	04-11-24	656.522,75	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,8663	11,8515	04-11-24	2.606.364,69	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1526	12,1300	04-11-24	3.037.754,69	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,2649	16,2223	04-11-24	4.367.091,51	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4137	12,2745	04-11-24	2.051.955,56	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,5764	13,5936	04-11-24	7.018.189,71	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,3588	12,3223	04-11-24	3.174.953,28	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6048	10,6019	04-11-24	12.042.065,13	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,1834	12,1490	04-11-24	1.487.823,21	41
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,6151	12,5701	04-11-24	7.737.864,56	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,8151	5,8181	04-11-24	3.765.706,11	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,6767	10,6921	04-11-24	676.619,65	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,4621	8,4366	04-11-24	450.813,28	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,4256	14,3616	04-11-24	20.350.032,68	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0190	8,9534	04-11-24	2.216.900,57	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3301	1,3314	04-11-24	34.262.287,15	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7274	10,6890	04-11-24	2.469.898,08	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3084	11,2669	04-11-24	1.917.310,86	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,3415	91,0239	04-11-24	5.590.772,21	105
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,1769	13,0963	04-11-24	3.684.436,97	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1327	12,0459	04-11-24	1.615.991,68	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	114,6432	114,9168	05-11-24	2.496.284,41	442
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	103,5323	103,7616	05-11-24	2.201.370,38	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,7891	9,8385	05-11-24	389.244,60	61
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9821	10,9761	04-11-24	7.243.032,32	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,6668	10,6660	04-11-24	2.770.936,37	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,4860	12,5447	05-11-24	8.842.406,72	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5560	12,5115	06-11-24	87.903.522,21	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3866	12,3458	06-11-24	4.230.979,24	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3342	12,2934	06-11-24	3.393.438,33	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4022	12,3614	06-11-24	5.633.264,61	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.	93,8953	94,6260	06-11-24	4.988,68	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	108,5806	110,0826	06-11-24	867.403,41	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	182,7462	190,9984	06-11-24	37.364,61	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	321,9019	336,4305	06-11-24	6.487.733,29	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.	110,5213	110,9198	06-11-24	32.580,68	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.	2,3241	2,3511	06-11-24	6,97	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.	126,3170	125,9960	05-11-24	8.221.444,03	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,6109	142,9759	05-11-24	78.755.518,11	4.708
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	144,9155	145,2636	05-11-24	10.812.355,61	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	140,0393	140,8491	05-11-24	2.755.817,05	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	140,6902	141,6497	05-11-24	1.258.716,07	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,9681	113,6801	05-11-24	4.806.553,17	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,6204	98,7937	05-11-24	9.963.703,04	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,7380	111,0648	05-11-24	2.319.317,43	36

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,2184	109,5498	05-11-24	1.033.730,05	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,5624	88,3363	05-11-24	40.715,22	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	168,7530	171,3308	05-11-24	14.106.140,14	1.252
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5380	67,5394	05-11-24	433.564,49	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7185	12,7916	05-11-24	7.486.791,96	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	166,3583	166,8864	05-11-24	8.157.843,67	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	119,3506	119,5766	05-11-24	2.272.217,42	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8739	54,8754	05-11-24	134.383,54	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,0871	113,0407	05-11-24	16.946,40	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,7683	12,8087	05-11-24	6.916.119,52	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	158,7502	159,3498	05-11-24	2.217.273,78	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	139,6242	140,8676	05-11-24	11.721.617,89	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,4804	80,8711	05-11-24	831.051,74	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	144,1868	148,0444	05-11-24	2.658.114,30	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,7824	154,3527	05-11-24	16.459.718,81	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3435	96,3761	05-11-24	142.694,00	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	122,4307	122,3401	05-11-24	10.546,47	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	94,8709	96,4481	05-11-24	1.606.928,03	121
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	155,9694	155,9700	05-11-24	2.164.624,67	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	243,7267	246,4612	06-11-24	50.218.544,98	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	280,7692	283,6680	06-11-24	6.546.361,15	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	234,7467	237,1650	06-11-24	49.483.110,49	3.275
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,0737	56,3580	06-11-24	2.308.122,23	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,3522	52,6185	06-11-24	2.010.161,64	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,6401	8,8321	06-11-24	16.974.437,08	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	142,4150	144,3253	06-11-24	17.208.121,58	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5286	11,5468	06-11-24	74.858.518,36	1.182
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,7661	27,8969	06-11-24	49.336.789,69	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,5120	68,3071	06-11-24	65.236.719,00	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,6864	20,5092	06-11-24	4.021.435,19	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,8030	11,1405	06-11-24	8.085.731,70	304
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.526,0265	1.526,2086	06-11-24	9.107.913,59	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	138,0486	139,6170	06-11-24	147.988.760,01	2.839
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4241	22,4315	06-11-24	3.171.091,28	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0666	1,0723	05-11-24	8.936.209,03	2.514
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,4192	99,5279	06-11-24	50.436.173,63	3.054
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2329	1,2365	05-11-24	48.949.750,24	12.684
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0615	1,0652	05-11-24	16.610.565,49	1.195
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0142	1,0177	05-11-24	18.285.530,51	1.216
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0062	1,0096	05-11-24	534.143,46	91
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2455	1,2492	05-11-24	14.025.578,39	5.284
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9965	9,9961	05-11-24	299.884,84	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAñOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,3375	137,5958	05-11-24	17.881.862,48	688
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9857	14,6190	06-11-24	12.034.342,06	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0048	14,6390	06-11-24	1.456.673,35	156
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,2703	1,3019	06-11-24	4.292.127,25	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5280	10,5772	05-11-24	3.724.000,01	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,1753	10,2227	05-11-24	17.691,84	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9525	9,9204	04-11-24	573.548,35	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2675	10,2679	04-11-24	2.116.341,69	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0562	10,0896	06-11-24	791.421,85	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	9,9838	10,0028	06-11-24	14.093.855,30	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0322	10,0513	06-11-24	100,02	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0494	10,0827	06-11-24	21.309.742,44	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,5304	10,8043	06-11-24	4.340.691,23	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,5461	10,8206	06-11-24	324.618,19	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1490	103,4853	06-11-24	60.516.107,85	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3981	10,4021	05-11-24	6.006.851,13	167
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,5044	10,5101	05-11-24	2.885.733,02	21
ARQUIA AHORRO CORTO PLAZO CLASE	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4247	10,4292	05-11-24	19.428.396,36	312

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*
PLUS, FI							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,6103	10,5701	04-11-24	2.252.076,32	123
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4471	10,4068	04-11-24	9.508.595,79	320
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4530	10,4445	05-11-24	29.121.785,63	697
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,4159	11,2931	04-11-24	10.039,06	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	11,0997	10,9803	04-11-24	508.228,64	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,2947	10,1834	04-11-24	14.586,96	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,8679	10,7490	04-11-24	322.249,62	12
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,3724	23,1168	04-11-24	20.301.047,76	1.040
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,8553	10,7380	04-11-24	40.147,97	3
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	12,0933	12,0168	05-11-24	4.243.938,72	343
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	14,1365	14,0489	05-11-24	650.562,62	118
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,1811	11,1111	05-11-24	1.560.235,84	68
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,6818	14,5092	05-11-24	4.816.687,40	124
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,5331	14,3615	05-11-24	3.170.101,29	126
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,3918	16,1970	05-11-24	20.287.405,66	924
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4640	7,4631	05-11-24	21.172.223,67	810
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,7022	10,6999	05-11-24	1.716.151,72	104
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3696	10,3682	05-11-24	8.044.176,98	232
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3483	10,3080	04-11-24	17.339.042,09	683
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4237	10,4268	05-11-24	29.655.614,67	618
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4871	10,4947	05-11-24	27.841.564,69	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,6709	13,8883	06-11-24	17.285.916,40	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6224	14,6246	05-11-24	8.760.229,84	167
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,2724	13,4836	06-11-24	15.689.568,31	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0781	13,0815	05-11-24	62.453.707,46	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6263	16,6978	05-11-24	25.028.379,93	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5622	12,5637	06-11-24	85.496.009,61	791
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.	12,9160	12,9093	05-11-24	23.225.935,44	418
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7023	14,8357	06-11-24	14.217.693,16	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,0684	19,1169	05-11-24	25.446.106,32	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,2799	13,3255	05-11-24	6.525.701,90	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6741	6,7192	06-11-24	39.841.500,35	101
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,1406	11,0518	06-11-24	41.109.429,13	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1294	11,1594	06-11-24	4.894.673,21	175
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9552	11,9289	06-11-24	4.301.119,43	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	190,6458	194,3563	06-11-24	74.381.912,17	659
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,4132	99,2552	06-11-24	34.288.173,03	320
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,4134	151,1374	06-11-24	63.256.758,08	1.378
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	236,5478	241,2555	06-11-24	2.047.170.019,38	15.990
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,2582	174,2202	06-11-24	118.450.990,48	1.522
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	134,9128	136,9304	06-11-24	5.796.098,04	49
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	134,3534	136,3620	06-11-24	5.388.285,81	561
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,2776	871,5414	06-11-24	421.773.156,55	8.466
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,6890	887,9662	06-11-24	88.717.160,98	3.717
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.050,9262	1.052,0341	06-11-24	114.525.901,97	3.085
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.035,1792	1.036,2620	06-11-24	141.563.176,80	3.107
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.589,7682	1.549,5688	06-11-24	79.768.426,35	2.134
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.712,1895	1.668,9310	06-11-24	525.176,58	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	782,8553	784,7097	05-11-24	10.725.897,99	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,2471	130,6706	05-11-24	10.395.168,26	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,8129	721,8734	06-11-24	82.152.646,47	3.290
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,4827	899,5663	06-11-24	155.225.743,19	3.741
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,9249	782,9974	06-11-24	504.974.092,93	2.985
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6833	90,6921	06-11-24	774.339.114,70	1.386
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,1728	1.798,2019	06-11-24	101.329.854,85	2.140
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	679,6890	679,4438	05-11-24	13.136.033,64	420

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 DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2172	30,3370	06-11-24	15.486.298,41	2.841
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,8601	28,9741	06-11-24	28.640.218,22	1.043
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,6942	104,7689	06-11-24	32.378.276,18	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3103	102,4655	06-11-24	2.130.591,36	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4483	105,6082	06-11-24	16.144.309,45	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	102,9090	103,0530	06-11-24	125.732.334,51	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.049,6782	2.032,1647	06-11-24	130.538.592,11	3.903
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.173,2945	2.154,7718	06-11-24	112.262.320,35	3.615
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,1606	112,1937	06-11-24	4.889.107,25	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.527,5841	4.651,2488	06-11-24	189.514.341,34	8.377
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.901,8689	4.008,5034	06-11-24	10.198.012,84	1.513
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.413,7855	2.465,8380	06-11-24	38.147.894,66	2.020
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,9940	114,3491	06-11-24	4.942.218,05	2.642
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,3721	101,6865	06-11-24	4.421.688,39	310
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4922	60,4996	05-11-24	11.770.153,11	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	105,4934	106,7386	06-11-24	24.027.158,56	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	104,4216	105,6550	06-11-24	1.617.963,32	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.	104,7317	105,9672	06-11-24	2.870.313,13	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1106	108,1159	05-11-24	18.751.700,40	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,6486	1.049,7198	05-11-24	41.833.873,99	1.067
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6688	126,6651	05-11-24	28.661.517,70	804
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0438	104,0438	05-11-24	10.194.688,78	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5910	105,5658	05-11-24	13.564.453,61	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5352	120,5281	05-11-24	21.808.510,21	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8500	120,8288	05-11-24	18.390.126,37	558
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	93,7598	94,0132	05-11-24	13.595.595,11	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,5561	108,4969	05-11-24	9.231.454,59	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,3854	10,5511	06-11-24	29.811.582,52	411
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,7863	1.388,8706	05-11-24	24.091.082,01	679
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5943	88,5997	05-11-24	10.064.716,52	320
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	939,0902	989,8404	06-11-24	80.411,26	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	850,8267	896,7886	06-11-24	12.381.535,14	739
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,8325	100,8282	05-11-24	4.669.004,29	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.	99,6605	99,6559	05-11-24	22.577.946,79	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,6184	129,0047	06-11-24	1.177.849,29	97
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	154,1670	149,9641	06-11-24	77.712.924,94	945
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3787	101,3871	06-11-24	11.495.651,43	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.	99,8688	99,8768	06-11-24	60.889.557,45	991
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,3636	108,4207	06-11-24	11.344.456,17	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,2816	107,3379	06-11-24	60.768.788,59	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,8217	102,0615	06-11-24	21.596.992,12	65
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,4974	97,7268	06-11-24	40.205.816,96	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,2780	99,5116	06-11-24	204.867.771,85	3.398
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,3044	103,5743	06-11-24	4.195.338,68	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,1588	103,4275	06-11-24	65.070.435,45	1.069
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8767	106,8832	05-11-24	10.371.206,50	358
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6028	100,6074	05-11-24	11.590.921,05	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0096	116,0041	05-11-24	19.498.013,46	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3253	102,3546	05-11-24	12.055.205,41	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8475	87,8600	05-11-24	23.624.310,78	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6244	66,6346	05-11-24	30.663.962,53	858
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0971	67,0662	05-11-24	27.700.004,58	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0653	102,0582	05-11-24	7.363.220,05	125

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 INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.257,8157	2.314,7326	06-11-24	84.299.884,26	3.725
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.219,8303	2.275,7585	06-11-24	315.053.321,35	7.400
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0158	83,0208	05-11-24	12.555.483,59	435
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,7616	78,8788	05-11-24	25.896.076,73	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,6741	113,8853	05-11-24	6.756.296,65	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	89,8427	90,0485	05-11-24	12.687.435,37	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.007,3457	993,6162	06-11-24	2.484.954,65	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	978,4502	965,1014	06-11-24	39.607.538,86	1.282
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	178,3405	183,8657	06-11-24	17.944.662,02	763
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	171,0615	176,3635	06-11-24	375.009,51	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.228,1133	1.252,0091	06-11-24	26.948.451,40	1.646
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.315,8163	1.341,4369	06-11-24	12.146.754,05	2.283
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,8894	79,9335	05-11-24	8.795.340,27	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.303,4959	1.298,9584	06-11-24	99.427,75	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.199,3807	1.195,1795	06-11-24	46.420.756,51	1.617
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,7220	109,6943	06-11-24	448.584,36	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,1228	103,0949	06-11-24	119.435.053,27	3.437
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	126,4213	128,4946	06-11-24	17.316.760,28	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,7696	104,0877	06-11-24	9.686.685,27	395
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,2727	104,3929	06-11-24	41.981.608,81	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	122,8344	121,7324	06-11-24	1.704.773,24	377
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	125,5891	131,1197	06-11-24	10.600.331,78	385
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.138,5255	1.143,7399	06-11-24	552.689,72	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.109,0421	1.114,1093	06-11-24	13.512.989,68	817
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.558,3201	1.558,3353	06-11-24	7.762.454,88	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.556,1417	1.556,1484	06-11-24	76.142.258,56	1.583
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,3582	100,4102	05-11-24	15.183.733,25	595
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	479,1659	476,2809	06-11-24	2.711.191,72	1.640
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	434,5373	431,9116	06-11-24	21.966.318,53	1.156
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	162,2742	164,7968	06-11-24	220.973.334,31	185
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	153,3090	155,6894	06-11-24	103.566.941,95	727
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	152,2771	154,6415	06-11-24	417.865,32	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	152,7295	155,1003	06-11-24	15.317.422,80	547
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	102,8293	103,3763	06-11-24	19.818.716,08	112
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,4120	109,9950	06-11-24	926.709.376,22	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,2879	107,8586	06-11-24	611.466.722,64	4.852
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	106,6238	107,1907	06-11-24	57.383.841,65	1.963
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,0530	103,3909	06-11-24	375.067.796,17	572
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,5300	101,8623	06-11-24	155.693.215,98	1.123
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1354	101,4661	06-11-24	17.119.082,50	503
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	139,6330	141,2223	06-11-24	417.761.937,88	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	130,5996	132,0840	06-11-24	200.802.615,55	1.625
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	129,8054	131,2804	06-11-24	28.090.575,15	999
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	132,2618	133,7651	06-11-24	2.787.631,35	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	124,0501	125,0752	06-11-24	995.255.039,78	1.034
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	118,4882	119,4657	06-11-24	737.563.406,38	5.570
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4809	111,3923	06-11-24	17.947.346,52	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	117,8399	118,8117	06-11-24	74.280.917,04	2.690
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,1108	104,2999	06-11-24	1.132.527.216,01	1.069
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8405	104,0283	06-11-24	1.651.045.642,43	21.644
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.277,4362	1.282,4884	06-11-24	65.383.227,66	1.441
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	107,9179	106,7961	06-11-24	5.125.358,27	1.621
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	94,1807	93,1994	06-11-24	37.879.381,67	1.204
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6282	99,7386	06-11-24	4.752.457,01	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.332,1371	1.337,4276	06-11-24	169.454.992,93	3.516
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	202,2952	208,0132	06-11-24	47.481.021,31	1.881
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	206,2999	212,1357	06-11-24	12.353.100,00	3.092

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 TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.385,0174	1.432,6642	06-11-24	31.939,86	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.337,0923	1.383,0639	06-11-24	83.447.453,17	2.844
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	99,9167	100,3778	05-11-24	109.620,28	2
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-B	ES0158992000	BANKINTER S.A.	99,9600	100,0900	06-11-24	515.463,51	2
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	06-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	99,9700	100,1000	06-11-24	2.390.389,11	43
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,8942	10,9198	04-11-24	2.271.386,77	272
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5301	10,5311	05-11-24	1.119.826.385,12	33.101
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0742	8,0750	05-11-24	2.244.348.249,61	7.037
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9893	27,0272	05-11-24	87.442.718,49	6.958
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	29,7501	30,2139	04-11-24	39.295.777,07	2.972
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,2605	14,3904	04-11-24	28.681.830,16	2.999
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,5806	112,8838	05-11-24	362.838.826,71	19.370
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,3328	225,0161	05-11-24	17.605.327,73	2.463
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,4331	32,5677	05-11-24	103.316.813,10	3.797
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,4609	14,5138	05-11-24	134.876.912,44	4.122
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,0891	10,1780	05-11-24	47.195.440,63	3.615
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,4117	32,8004	05-11-24	154.955.668,57	6.145
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7354	19,7949	05-11-24	244.477.629,18	8.237
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.656,4407	1.659,5502	05-11-24	13.747.156,58	316
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	43,8237	44,1147	05-11-24	1.530.869.738,99	70.138
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3326	12,3333	05-11-24	26.522.327,56	1.204
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3826	10,3834	05-11-24	2.647.026.888,16	66.770
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0861	10,0867	05-11-24	916.289.509,68	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5384	10,5391	05-11-24	1.169.539.972,10	31.780
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3508	10,3518	05-11-24	1.256.241.934,87	31.677
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3611	10,3530	05-11-24	261.227.787,46	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4562	10,4487	05-11-24	345.318.144,35	8.462
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2370	10,2267	05-11-24	58.437.060,63	1.250
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2733	10,2631	05-11-24	7.424.347,44	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8542	10,8500	05-11-24	9.417.256,11	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2986	11,3049	05-11-24	173.931.176,64	4.166
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0493	13,0414	05-11-24	357.716.469,81	7.817
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8049	15,8170	04-11-24	117.767.729,80	2.166
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	85,0155	84,6457	05-11-24	41.039.624,65	2.271
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.862,2883	1.859,7623	05-11-24	124.845.437,73	2.954
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.927,9688	1.925,3845	05-11-24	885.042.601,44	28.573
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,8024	186,7373	05-11-24	16.133.267,02	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0837	12,0703	05-11-24	31.906.002,44	974
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7285	10,7247	05-11-24	43.314.526,50	555
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4268	10,4355	04-11-24	910.206.520,73	27.715
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0860	10,0938	04-11-24	480.962.564,41	15.507
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1231	15,1316	04-11-24	169.843.148,19	7.193
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1314	7,1261	05-11-24	84.190.255,45	2.689
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3443	11,3419	05-11-24	23.223.030,66	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4809	10,4814	05-11-24	42.488.916,17	240
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4484	10,4488	05-11-24	196.770.586,28	1.386
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9986	10,0262	04-11-24	15.036.282,81	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4931	9,5146	04-11-24	19.266.747,10	987
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,8872	10,9152	05-11-24	313.268.885,19	13.730
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,8145	136,7707	05-11-24	692.212.566,85	24.088
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,9946	10,0102	04-11-24	148.069.514,30	14.071
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9138	10,9152	04-11-24	14.855.833,12	1.427
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0575	12,0781	04-11-24	33.900.216,61	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,4818	12,5270	05-11-24	410.697.167,74	26.466
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	123,9359	124,2726	05-11-24	21.467.950,10	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,8925	11,9363	05-11-24	116.992.346,43	6.424
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,4782	1.476,5369	05-11-24	1.214.525.184,90	26.107
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	945,9457	946,9248	04-11-24	1.610.390.113,96	57.230
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	987,6538	988,7676	04-11-24	11.374.929,86	129
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,3361	29,5017	05-11-24	639.348.574,62	28.602
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	30,8879	31,0617	05-11-24	72.959.274,89	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,3376	44,6319	05-11-24	984.795,84	21
BBVA MEGATENDENCIAS PLANETA TIERRA	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7212	7,7480	04-11-24	27.746.219,39	2.763

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ISR F							
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7283	10,7697	04-11-24	101.904.031,95	5.141
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9334	9,9312	05-11-24	193.678.753,49	5.568
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,7792	13,8046	05-11-24	577.491.695,03	14.396
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7650	11,7866	05-11-24	98.251.977,16	3.401
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4858	11,4948	05-11-24	833.124.216,60	20.626
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5483	10,5645	04-11-24	117.642.468,36	8.077
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9687	10,9910	04-11-24	26.017.107,81	2.761
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5740	10,5750	05-11-24	48.333.919,94	376
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6352	10,6529	04-11-24	165.646.498,03	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6422	11,6704	04-11-24	93.059.718,11	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3542	11,3754	04-11-24	243.510.130,04	297
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4243	10,4296	05-11-24	111.268.217,71	4.126
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8548	10,8560	05-11-24	91.186.022,84	3.309
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,4911	919,5600	05-11-24	4.287.926.708,24	116.498
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1243	3,1274	04-11-24	38.355.503,36	2.968
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,9098	24,1913	05-11-24	130.983.383,66	6.278
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,4393	39,7232	05-11-24	240.149.096,48	7.308
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	44,9543	45,2802	05-11-24	390.015.233,73	27.118
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2428	10,2494	04-11-24	1.080.126.127,92	59.395
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4133	10,4145	04-11-24	74.207.077,32	3.089
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8832	9,8856	04-11-24	1.783.366.250,09	59.400
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5621	04-11-24	44.391.293,22	3.088
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,7981	11,8449	04-11-24	66.497.208,49	3.089
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,5200	16,6013	04-11-24	1.514.413.406,25	59.400
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1009	11,1116	04-11-24	5.498.198.401,21	175.075
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4152	15,4450	04-11-24	1.054.888.188,14	39.833
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8740	13,8946	04-11-24	8.426.835.116,48	241.112
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,9857	12,0035	04-11-24	10.324.999,15	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1407	12,1522	06-11-24	7.973.548,46	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	274,7057	278,9656	06-11-24	1.545.834.945,68	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,0324	79,9488	06-11-24	150.611.638,31	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8284	16,8412	06-11-24	20.993.498,33	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7738	15,7956	06-11-24	61.838.047,75	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1650	16,1912	06-11-24	32.527.074,19	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1519	16,1781	06-11-24	514.509,95	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1952	16,2216	06-11-24	5.781.444,64	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6821	15,7301	06-11-24	39.199.857,93	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6703	15,7184	06-11-24	10.529.464,27	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7086	15,7568	06-11-24	3.796.831,08	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.	14,8930	14,9355	06-11-24	19.567.818,33	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0116	16,0202	06-11-24	146.425.546,30	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8575	15,8659	06-11-24	11.701.703,95	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6505	17,6877	06-11-24	72.328.016,49	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1978	16,2317	06-11-24	81.653,39	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5753	17,6123	06-11-24	1.273.271,81	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	301,9833	305,4349	06-11-24	140.937.657,37	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	60,7807	61,9194	06-11-24	1.347.955.759,24	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2584	12,4914	05-11-24	11.373.424,44	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2709	13,4723	06-11-24	31.283.391,36	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,5306	38,9946	06-11-24	59.011.820,26	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5337	11,5805	06-11-24	116.019.856,15	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,0150	21,7501	06-11-24	159.167.478,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5265	13,5577	06-11-24	245.092.736,83	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9782	17,0175	06-11-24	8.571.811,82	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	254,2531	257,6559	06-11-24	365.845.601,96	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.682,2008	1.774,9364	06-11-24	7.282.938,79	169
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.775,8697	1.873,7808	06-11-24	2.152.844,12	28

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	129,7109	132,2811	06-11-24	12.116.623,09	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	126,3954	128,8964	06-11-24	786.755,79	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0125	130,5473	06-11-24	6.580.359,09	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4346	11,4552	06-11-24	58.294.648,52	2.133
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6555	7,6650	05-11-24	19.935.677,35	227
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3638	10,3765	05-11-24	148.630.841,88	865
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8849	11,8996	05-11-24	84.170.359,06	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.	7,8430	7,8349	05-11-24	84.341.345,21	7.965
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1727	6,1688	05-11-24	56.776.224,36	1.290
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3671	30,3473	05-11-24	300.046.244,00	30.229
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1428	6,1389	05-11-24	45.694.188,08	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7254	30,7056	05-11-24	294.728.088,26	3.754
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1526	31,1327	05-11-24	65.239.753,51	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,3476	18,4309	04-11-24	75.963.407,39	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	13,9990	14,0243	05-11-24	56.400.595,52	3.988
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	233,5837	234,0161	05-11-24	995.380,60	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,0662	197,4257	05-11-24	50.813.321,31	536
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.	9,3864	9,3817	05-11-24	4.331.078,10	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0406	9,0357	05-11-24	82.435.031,65	9.075
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4913	10,4859	05-11-24	2.890.443,41	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2075	14,2000	05-11-24	37.378.249,95	528
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0194	15,0117	05-11-24	13.331.894,55	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3115	10,3553	05-11-24	6.081.725,44	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2137	9,2527	05-11-24	30.995.043,45	1.899
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0367	10,0791	05-11-24	9.412.935,84	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.	15,6314	15,7028	05-11-24	26.469.823,96	83
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,7716	59,0386	05-11-24	70.705.835,82	6.440
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8282	10,8779	05-11-24	11.134.271,26	229
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,7995	14,8670	05-11-24	43.427.801,78	562
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	142,7024	143,4938	05-11-24	2.373.977,79	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.	10,3459	10,4028	05-11-24	55.373.638,98	5.828
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7462	7,7477	05-11-24	26.110.012,77	2.579
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,5992	8,6010	05-11-24	17.451.078,52	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1522	9,1542	05-11-24	1.894.019,34	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6283	7,6301	05-11-24	1.372.034,70	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,8078	30,9040	04-11-24	39.488.367,13	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,8419	33,9495	04-11-24	2.924.755,45	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2068	6,2076	05-11-24	56.627.882,30	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2732	6,2743	05-11-24	8.017.508,22	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0644	6,0653	05-11-24	13.933.898,83	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1691	6,1701	05-11-24	34.420.261,04	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	18,9450	19,0634	05-11-24	90.056.056,78	780
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	43,8901	44,1628	05-11-24	1.078.675.803,87	38.407
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,4268	6,3657	05-11-24	38.388.547,25	2.459
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6315	7,6443	04-11-24	1.290.218,70	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9813	6,9924	04-11-24	344.109.113,19	17.822
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1357	7,1473	04-11-24	346.775.944,52	4.294
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0160	9,0332	04-11-24	761.449.279,53	41.337

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3343	9,3524	04-11-24	646.246.772,55	7.881
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6095	9,6318	04-11-24	120.212.574,33	7.804
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9480	9,9714	04-11-24	85.885.816,58	1.030
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9273	9,9508	04-11-24	28.581.732,98	2.345
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,2779	10,3026	04-11-24	16.540.905,29	198
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1468	6,1567	04-11-24	513,06	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6284	7,6399	04-11-24	413.708.879,26	19.806
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,8977	7,9100	04-11-24	241.280.677,43	2.935
CAIXABANK DEUDA PUBLICA 2024 CARTERA	ES0140952005	CECABANK, S.A.	6,2061	6,2071	16-09-24	125.294,65	1
CAIXABANK DEUDA PUBLICA 2024 ESTANDAR	ES0140952013	CECABANK, S.A.	6,1800	6,1808	03-10-24	394.090.937,90	10.355
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,7860	7,7877	05-11-24	15.821.105,68	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4060	6,4107	04-11-24	1.225.844,83	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9371	5,9412	04-11-24	3.169.786,74	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2107	6,2151	04-11-24	1.069,75	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8235	5,8274	04-11-24	8.630.526,37	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2708	14,2853	04-11-24	295.997.607,79	26.336
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3700	15,3860	04-11-24	29.714.129,83	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2994	9,3025	05-11-24	11.846.068,02	1.011
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4789	6,4812	05-11-24	26.207.905,74	765
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,8930	94,7694	05-11-24	2.974,82	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,1700	162,9544	05-11-24	20.273.288,23	1.380
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,9200	147,8946	05-11-24	2.607.876,65	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.577,3101	2.576,7872	05-11-24	55.052.555,76	4.042
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2200	110,2277	05-11-24	37.039.319,06	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1794	123,1791	05-11-24	135.087.507,97	6.559
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,6977	106,7057	05-11-24	89.372.128,90	4.934
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,8837	112,9202	05-11-24	29.657.067,98	1.441
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3712	112,3976	05-11-24	42.240.512,73	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.	101,5812	101,5596	05-11-24	85.442.068,03	2.842
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9103	10,9112	05-11-24	22.317.649,65	914
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3185	10,3307	04-11-24	17.866.902,49	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6134	6,6208	04-11-24	28.927.702,30	876
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9574	12,9847	04-11-24	14.528.143,96	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5656	8,5832	04-11-24	25.746.707,62	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2673	13,2956	04-11-24	64.077.038,42	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,8893	11,9194	04-11-24	39.957.204,14	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,7969	13,8315	04-11-24	55.319.854,60	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,5821	8,6031	04-11-24	27.648.150,59	771
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8795	10,8793	05-11-24	7.621.932,38	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1465	6,1453	05-11-24	739.044.525,13	29.225
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4104	6,4111	05-11-24	22.541.496,70	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5756	7,5763	05-11-24	137.191.289,30	1.143
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6337	7,6344	05-11-24	17.903.061,03	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,4428	8,5085	05-11-24	388.257.593,38	337.791
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6744	5,6652	05-11-24	6.412.827.571,64	347.208
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7164	12,7935	05-11-24	8.954.540.161,63	337.379
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8962	5,8753	05-11-24	2.700.326.008,49	347.246
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1396	6,1400	05-11-24	3.787.797.228,64	347.642
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9322	5,9272	05-11-24	5.522.706.893,92	347.307
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,5683	9,6079	05-11-24	360.302.641,71	227.740
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9833	7,9890	05-11-24	2.026.256.025,62	337.239
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8758	5,8720	05-11-24	2.833.991.683,95	347.018
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,3507	7,4248	05-11-24	1.694.428.894,99	337.134

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5781	6,5814	04-11-24	57.535.165,27	2.818
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,5984	105,7625	04-11-24	735.415,14	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9140	11,9318	04-11-24	253.901.258,65	14.721
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3095	8,3103	05-11-24	1.452.777.147,18	8.437
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0010	8,0016	05-11-24	3.351.117.777,03	187.171
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4051	8,4058	05-11-24	271.711.518,39	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1145	8,1152	05-11-24	9.371.199.904,52	101.741
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2163	8,2170	05-11-24	2.384.739.478,34	5.694
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,1449	10,0788	05-11-24	241.681.457,77	2.540
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,6485	28,4608	05-11-24	281.908.086,69	20.036
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,9619	10,8901	05-11-24	203.901.669,02	2.680
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3963	11,3219	05-11-24	24.536.863,70	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5135	14,5607	04-11-24	88.411.286,51	8.725
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7324	7,7295	05-11-24	257.267,46	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0921	6,0928	05-11-24	20.807.975,50	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1192	8,0978	05-11-24	23.521.890,73	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6465	6,6489	05-11-24	2.641.176,56	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.	5,5190	5,5046	05-11-24	1.349,78	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.	8,2545	8,2459	05-11-24	20.134.919,66	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3647	6,3582	05-11-24	6.363.981,37	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4895	,4874	05-11-24	26.440.172,10	2.101
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2685	7,2381	05-11-24	4.171.321,09	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2232	6,2223	05-11-24	1.574.323,80	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1996	6,1987	05-11-24	12.032.642,12	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6252	6,6241	05-11-24	501,80	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2936	6,2877	05-11-24	16.232.883,89	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2177	7,2109	05-11-24	11.250.195,69	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3398	6,3337	05-11-24	6.942.542,20	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1766	6,1707	05-11-24	10.307.113,34	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3618	7,3589	05-11-24	5.888.187,18	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6055	7,6027	05-11-24	5.357.334,71	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5462	6,5467	05-11-24	302.652.478,03	11.294
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.	9,1971	9,1882	05-11-24	112.390.386,95	3.100
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4714	12,4955	04-11-24	263.196.391,66	21.443
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9692	12,9946	04-11-24	203.263.241,13	3.257
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6434	5,6358	05-11-24	3.216.295,39	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5133	5,5057	05-11-24	3.327.591,50	254
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5499	5,5424	05-11-24	4.075.583,97	47
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5781	5,5706	05-11-24	10.645.176,01	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0954	6,0955	05-11-24	206.733.829,80	87.038
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0892	7,0420	05-11-24	140.674.277,14	87.102
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,3170	8,2887	05-11-24	171.996.890,31	87.107
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,3925	6,4016	05-11-24	103.394.837,98	185.999
CAIXABANK SMART MONEY RENTA FIJA	ES0170741005	CECABANK, S.A.	5,8204	5,8167	05-11-24	390.319.618,18	87.277

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*
PRIVADA							
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8495	6,9023	05-11-24	322.192.256,73	87.585
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7878	5,7852	05-11-24	514.655.008,82	86.870
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6431	5,6310	05-11-24	236.479.554,45	87.333
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7009	5,6730	05-11-24	465.497.319,56	85.517
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2782	9,2690	05-11-24	396.552.043,16	87.861
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,4845	8,5870	05-11-24	77.128.545,01	87.944
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,0483	14,1409	05-11-24	920.879.780,80	87.839
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.	9,9631	9,9666	05-11-24	14.224.674,32	868
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7227	6,7162	05-11-24	75.694.574,95	6.328
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.	5,8765	5,8760	04-11-24	207.633,32	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3652	6,3652	04-11-24	42.648.283,73	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2151	6,2158	05-11-24	10.000.163,67	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1743	6,1750	05-11-24	1.768.303.937,52	43.220
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0511	6,0469	05-11-24	397.235.906,25	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8917	5,8878	05-11-24	381.098.732,85	10.727
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7433	6,7597	04-11-24	927.915,92	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6004	6,6160	04-11-24	15.403.962,63	202
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5286	6,5438	04-11-24	22.086.970,88	1.490
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7591	6,7755	04-11-24	126.858,14	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6127	6,6284	04-11-24	5.225.579,89	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5425	6,5578	04-11-24	2.601.820,20	453
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,7980	100,8073	05-11-24	48.554.632,09	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.	132,3223	132,6848	05-11-24	4.284.148,35	62
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,1840	144,5763	05-11-24	12.120.949,67	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	470,4083	471,6774	05-11-24	79.029.061,91	5.310
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,6319	18,7613	04-11-24	8.054.662,23	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6913	7,6977	05-11-24	10.442.428,26	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9286	9,9364	05-11-24	99.109.071,46	4.308
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5702	7,5763	05-11-24	31.833.750,85	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	6,1733	6,1771	05-11-24	4.520.259,07	487
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5445	6,5487	05-11-24	9.044.092,66	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1657	8,1974	05-11-24	20.489.696,70	1.564
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8113	8,8457	05-11-24	5.350.212,67	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,4384	20,5764	05-11-24	38.804.027,83	1.531
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	22,8949	23,0642	05-11-24	9.343.982,87	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1481	107,1148	05-11-24	33.037.035,23	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,9930	17,1916	05-11-24	15.600.759,23	1.255
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,5645	18,8015	05-11-24	17.544.421,31	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	136,9010	137,2483	05-11-24	211.661.685,96	8.636
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,0347	149,4508	05-11-24	37.572.196,92	2.194
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	909,9231	910,0156	05-11-24	319.380.453,60	5.891
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,3666	926,4684	05-11-24	3.475.132,07	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,4083	107,5380	05-11-24	19.133.628,51	1.189
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,5436	114,6975	05-11-24	12.452.173,99	1.745
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0039	11,0732	05-11-24	108.810.266,88	4.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0648	12,1411	05-11-24	38.525.998,66	2.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,5598	12,6140	05-11-24	15.098.725,76	970
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,5815	13,6458	05-11-24	147.029,25	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	705,0914	704,1617	05-11-24	87.913.068,21	2.569
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	732,4069	731,4521	05-11-24	55.808.939,11	2.769
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8434	7,8589	05-11-24	45.390.269,01	2.338
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1675	8,1838	05-11-24	3.860.048,05	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6654	106,6478	05-11-24	30.914.590,33	456

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*
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,3239	111,2695	05-11-24	32.323.611,70	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,3777	107,3655	05-11-24	44.243.396,11	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7722	12,7724	05-11-24	79.881.118,38	3.971
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5504	13,5510	05-11-24	30.337.429,00	1.744
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2490	6,2497	05-11-24	259.945.509,81	6.501
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9970	5,9973	05-11-24	71.350.039,69	1.760
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6067	10,6050	05-11-24	5.149,00	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5926	10,5908	05-11-24	83.887.591,34	3.776
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0179	6,0094	05-11-24	137.025.330,48	11.499
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1746	9,1510	05-11-24	85.684.572,81	5.594
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1519	7,1555	05-11-24	49.021.995,17	4.902
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8728	7,8658	05-11-24	938.786.996,30	22.523
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1014	6,1019	05-11-24	21.960.131,58	1.149
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0205	10,0213	05-11-24	32.044.990,70	1.826
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5317	10,5310	05-11-24	5.297.691,79	487
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7260	11,7932	05-11-24	42.506.006,28	3.548
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,3345	17,5104	05-11-24	12.016.343,74	947
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,4373	17,6149	05-11-24	5.581,05	10
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,5894	22,6709	05-11-24	9.709.584,65	797
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9426	9,9456	05-11-24	43.877.039,82	2.917
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0015	10,0049	05-11-24	5.236,51	10
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3327	6,3333	05-11-24	42.972.134,56	2.098
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1607	11,1611	05-11-24	45.719.314,56	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,1920	8,2559	05-11-24	5.181,82	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2539	6,2544	05-11-24	479.578.798,89	12.646
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1560	6,1534	05-11-24	94.130.073,44	2.746
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2865	6,2844	05-11-24	226.736.098,40	6.330
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2970	6,2954	05-11-24	51.404.485,86	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2777	6,2750	05-11-24	204.904.061,29	5.946
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7726	7,7733	05-11-24	17.535.317,14	871
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9984	05-11-24	140.533.578,46	3.391
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1446	6,1390	05-11-24	117.505.446,54	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0818	6,0764	05-11-24	100.211.480,67	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8297	6,8217	05-11-24	101.363.053,20	3.407
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9975	5,9980	05-11-24	40.472.934,88	1.061
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7653	7,7775	05-11-24	112.812.489,69	9.802
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0375	9,0975	05-11-24	5.326,45	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	8,9844	9,0436	05-11-24	2.989.176,25	412
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0929	6,0918	05-11-24	48.664.214,64	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5113	11,5048	05-11-24	211.551.803,16	6.741
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6665	9,6649	05-11-24	25.360.360,03	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1923	6,1928	05-11-24	3.091.383,57	4
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1525	6,1438	05-11-24	3.004.886,13	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1532	6,1537	05-11-24	27.722.019,59	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1276	12,1218	05-11-24	241.698.970,11	7.686
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5993	7,5988	05-11-24	35.262.051,49	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0235	9,0240	05-11-24	35.183.688,09	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5140	12,5090	05-11-24	23.477.304,95	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8945	10,8855	05-11-24	12.362.630,05	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1488	6,1389	05-11-24	3.009.783,88	10
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1122	6,0992	05-11-24	3.007.843,06	10
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2865	7,2878	05-11-24	357.056.494,27	7.962
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7259	7,7534	05-11-24	275.169.363,26	5.576
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.246,6008	2.250,2916	06-11-24	309.315.373,84	3.209
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.882,9238	2.871,7470	06-11-24	217.026.297,98	1.464
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1087	1,1000	06-11-24	9.141.907,79	279
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1228	1,1140	06-11-24	14.490.410,78	306
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8781	,8712	06-11-24	6.973.460,58	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0297	1,0298	06-11-24	48.002.699,25	442
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0251	1,0252	06-11-24	4.277.108,54	285
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0311	1,0312	06-11-24	18.512.966,02	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0480	1,0486	06-11-24	19.364.983,31	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,5046	15,4851	06-11-24	52.000.093,90	1.403
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	15,9646	15,9447	06-11-24	478.711,97	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERSIS NET	1,2873	1,2912	06-11-24	53.446.299,98	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0676	1,0695	06-11-24	11.198.599,81	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0710	1,0728	06-11-24	6.217.600,22	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0720	1,0738	06-11-24	16.742.611,79	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.329,8783	1.330,1651	06-11-24	73.205.946,97	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.332,5581	1.332,8890	06-11-24	8.715.730,59	321
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.935,4749	1.941,5032	06-11-24	71.133.785,15	892
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.968,9308	1.975,0768	06-11-24	15.200.400,04	332
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9466	8,9392	05-11-24	2.427.878,50	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1582	9,1507	05-11-24	11.952.870,92	297
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	80,0752	78,4622	06-11-24	5.854.461,70	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	84,7574	83,0519	06-11-24	747.180,24	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5140	1,5223	05-11-24	18.846.492,51	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5600	1,5686	05-11-24	14.171.233,06	320
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0225	1,0251	05-11-24	3.732.876,28	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0483	1,0509	05-11-24	732.863,58	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0403	1,0335	05-11-24	7.241.318,83	228
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0669	1,0599	05-11-24	1.250.303,81	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	132,4861	133,1894	06-11-24	4.217.045,93	242
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	115,2003	115,8122	06-11-24	14.635.192,17	500
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	114,3156	114,9221	06-11-24	2.302.637,21	102
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	159,0889	159,9329	06-11-24	1.488.314,72	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	141,3692	140,1035	06-11-24	6.684.534,03	432
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	116,2037	115,1641	06-11-24	30.986.695,06	882
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	137,5660	136,3334	06-11-24	3.527.291,80	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	162,8436	161,3835	06-11-24	2.323.459,99	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	139,8295	140,8213	06-11-24	105.696.814,54	2.111
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	116,8096	117,6389	06-11-24	403.985.355,87	3.878
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	121,6486	122,5106	06-11-24	80.842.860,45	1.061
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	188,1472	189,4791	06-11-24	69.506.960,55	1.719
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	116,8043	117,1546	06-11-24	50.290.207,55	964
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	139,8416	140,6113	06-11-24	133.457.546,02	3.079
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	117,4790	118,1265	06-11-24	579.697.447,13	6.222
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	125,8841	126,5760	06-11-24	50.520.136,07	1.158
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	184,5545	185,5677	06-11-24	48.277.268,65	1.774
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.	12,9057	13,1477	06-11-24	22.844.722,36	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2160	11,2184	05-11-24	225.844.772,96	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6132	11,6158	05-11-24	13.407.644,84	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3063	6,3064	06-11-24	282.585.425,41	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3339	06-11-24	6.102.672,44	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5088	15,5524	05-11-24	149.185.211,84	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4257	16,4722	05-11-24	129.200.245,42	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3567	12,3751	05-11-24	331.427.195,27	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.	10,7821	10,7608	06-11-24	33.482.876,86	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6193	7,6207	05-11-24	117.318.418,43	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,0964	13,4332	06-11-24	27.908.156,48	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,1444	31,9452	06-11-24	352.037.053,20	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,3517	19,8489	06-11-24	2.815.083,88	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5306	12,5220	06-11-24	9.425.087,40	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5137	11,5045	06-11-24	1.121.704,09	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7147	13,7054	06-11-24	56.572.255,43	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2164	12,2066	06-11-24	132.058.688,90	364
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7409	11,7173	06-11-24	51.673.698,14	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6402	17,6048	06-11-24	132.419.507,76	665
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3356	13,3056	06-11-24	131.072.170,35	407
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1195	13,0901	06-11-24	152.707,83	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,1700	272,1603	06-11-24	285.043.864,93	1.589
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0611	113,0523	06-11-24	777.803.274,07	644

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 INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7456	13,7950	06-11-24	9.025.781,02	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,8657	18,9484	06-11-24	5.501.652,13	108
AGAVE	ES0106136007	BANKINTER S.A.	12,6989	12,7177	06-11-24	48.029.027,77	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.	11,5003	11,4823	06-11-24	6.325.022,54	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6683	11,6500	06-11-24	8.705.096,34	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9073	11,9055	06-11-24	42.264.879,87	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0304	25,2946	06-11-24	41.719.218,15	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,3670	20,2912	06-11-24	107.023.896,65	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,5832	20,3168	06-11-24	9.405.309,24	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6397	13,6605	06-11-24	15.131.453,65	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,3477	18,9359	06-11-24	11.318.201,87	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.	11,1180	11,0499	06-11-24	5.700.098,78	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,5987	13,0467	06-11-24	4.107.979,23	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4195	12,4780	06-11-24	2.986.817,45	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,1002	12,9027	06-11-24	1.494.968,46	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0933	13,0236	06-11-24	5.296.271,99	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,7703	30,6953	06-11-24	22.283.191,22	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4285	13,4092	06-11-24	24.928.235,08	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,5220	14,4673	06-11-24	14.135.725,96	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7702	27,7792	06-11-24	314.117.797,69	1.004
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4361	27,4447	06-11-24	91.256.864,64	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2281	2,2344	05-11-24	128.256.038,01	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1656	2,1717	05-11-24	65.961.735,30	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5741	10,5837	06-11-24	52.387.410,40	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2911	10,3167	06-11-24	10.318.153,76	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0390	11,0429	06-11-24	15.868.800,83	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0482	11,0521	06-11-24	146.527.356,27	713
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9765	10,9803	06-11-24	29.007.025,98	335
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3039	10,3189	06-11-24	14.908.864,16	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3068	10,3217	06-11-24	6.335.589,26	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9107	10,9487	06-11-24	46.025.556,17	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8989	10,9369	06-11-24	21.379.974,73	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,1382	25,7019	06-11-24	36.507.143,08	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,3895	21,5183	05-11-24	88.571.532,84	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,8260	20,9507	05-11-24	14.404.119,32	230
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	23,6041	23,6458	06-11-24	78.199.621,34	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6781	8,7012	06-11-24	54.399.723,20	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	86,1832	83,9937	06-11-24	189.516.181,76	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,6113	14,1875	06-11-24	58.803.818,40	140
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,2205	9,0831	06-11-24	72.133.386,68	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	10,9429	11,0617	06-11-24	108.213.574,94	478
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,4283	17,7760	06-11-24	233.295.217,28	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1097	11,1881	06-11-24	180.402.464,87	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,7048	11,7354	05-11-24	72.705.085,61	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5285	12,5524	06-11-24	121.587.587,11	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6532	12,6773	06-11-24	5.606.376,09	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7395	12,7638	06-11-24	71.573.781,16	81

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*
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6391	10,6356	05-11-24	58.767.329,63	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	12,9176	12,9920	05-11-24	18.451.091,42	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4039	11,4254	05-11-24	73.789.717,69	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,6301	11,6477	05-11-24	78.166.237,96	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,7936	988,8730	06-11-24	984.264.017,08	2.886
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,8950	16,7520	06-11-24	10.730.272,14	152
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4746	22,4776	06-11-24	364.180.700,08	3.296
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1892	11,2419	06-11-24	97.666.510,73	1.783
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5097	10,5116	04-11-24	37.459.153,36	344
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3266	14,3293	04-11-24	96.408.502,38	100
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,6436	16,4754	06-11-24	271.977.879,57	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,7565	21,8070	05-11-24	161.744.790,44	1.343
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,2660	22,3179	05-11-24	41.581.283,15	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1244	22,1759	05-11-24	562.240.952,89	2.162
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.	8,8118	8,8357	06-11-24	37.377.608,80	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9684	8,9928	06-11-24	675.101.034,43	1.527
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6421	16,6384	05-11-24	229.097.878,03	1.973
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2750	11,2781	05-11-24	12.198.429,15	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7665	11,7698	05-11-24	357.675.477,39	1.017
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,1109	12,9915	06-11-24	19.437.986,38	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,0921	12,9730	06-11-24	778,38	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4955	21,4061	06-11-24	28.951.880,89	436
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,6307	34,6545	06-11-24	307.933.845,19	2.620
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3592	29,3786	05-11-24	218.469.414,73	2.537
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1462	10,1582	06-11-24	1.747.422,78	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,2830	10,3351	05-11-24	6.409.286,41	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,0302	11,2505	06-11-24	3.443.735,48	265
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7815	10,7161	06-11-24	1.641.488,52	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,8110	8,5139	06-11-24	1.478.455,49	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9747	9,9744	06-11-24	59.846,41	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,7372	10,9266	06-11-24	1.954.988,00	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6151	12,6984	06-11-24	7.086.123,80	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,7944	10,8265	06-11-24	1.371.389,48	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,1002	10,0914	06-11-24	1.192.562,75	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	13,8055	14,0404	06-11-24	2.762.182,38	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	14,9903	15,2451	06-11-24	9.368.584,89	841
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,5761	28,8066	06-11-24	6.207.676,33	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	9,7033	9,7160	06-11-24	2.934.885,88	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	9,9195	10,1608	06-11-24	3.202.777,79	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	9,9897	10,2214	06-11-24	2.567.631,56	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,7303	9,9668	06-11-24	449.490,94	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4017	10,4161	05-11-24	24.040.763,43	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3668	13,4345	06-11-24	28.327.504,81	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,2845	12,3261	06-11-24	37.424.358,92	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,2749	12,3164	06-11-24	6.691.454,24	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1466	10,1809	06-11-24	2.135.280,83	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9955	10,0087	06-11-24	7.103.465,14	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.594,7596	1.583,2624	06-11-24	5.629.964,51	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,6177	9,5877	06-11-24	2.124.115,90	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4156	10,4211	05-11-24	17.655.539,13	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	14,7842	15,2172	06-11-24	5.767.395,06	713
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,1849	160,5758	06-11-24	12.972.334,36	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	93,9588	94,0009	05-11-24	33.098.508,41	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,0641	126,8362	06-11-24	34.358.183,55	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2153	12,2032	06-11-24	2.667.083,34	927
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4472	10,4490	06-11-24	15.229.709,12	4.733
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,5466	753,6857	06-11-24	50.138.098,66	128
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,6393	11,8586	06-11-24	3.522.198,86	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,3736	12,6069	06-11-24	1.505.565,87	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,4514	746,5830	06-11-24	110.493.102,70	2.197

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 CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5527	22,3976	06-11-24	4.617.853,61	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,5071	26,4303	06-11-24	2.632.242,11	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	25,0522	24,9793	06-11-24	6.468.106,77	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7980	11,8240	06-11-24	10.168.327,78	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6142	10,6377	06-11-24	13.314.706,09	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4395	11,4646	06-11-24	1.758.439,38	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	27,8997	27,9188	06-11-24	6.206.290,88	433
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2032	10,2017	06-11-24	40.623,34	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5491	10,5560	06-11-24	6.658.934,46	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	56,9175	55,8174	06-11-24	9.383.751,54	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	06-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6028	11,5736	06-11-24	4.229.169,91	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	508,6537	512,3810	05-11-24	14.963.895,13	1.206
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	518,1698	521,9739	05-11-24	8.361.767,65	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	299,1126	299,1472	05-11-24	31.733.918,48	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,5682	314,6077	05-11-24	43.752.974,12	1.318
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,8334	303,6785	05-11-24	60.981.372,49	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,1231	297,2357	05-11-24	28.531.569,13	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,9785	310,7045	05-11-24	63.446.227,66	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,3315	292,1017	05-11-24	59.246.081,50	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9953	306,9338	05-11-24	44.043.503,26	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.491,7870	7.491,3229	05-11-24	527.422,19	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.320,8963	7.320,3628	05-11-24	131.021.168,66	1.046
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,0974	311,3380	05-11-24	25.587.264,76	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,7676	516,4817	05-11-24	109.251.206,10	2.481
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,5541	540,2669	05-11-24	11.733.749,13	2.114
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,4311	310,2183	05-11-24	225.716.576,03	5.699
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,3888	669,4330	05-11-24	3.964.239,15	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,4869	656,5216	05-11-24	1.021.905.838,12	22.467
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	881,3700	889,3916	04-11-24	15.490.886,98	4.303
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	796,6439	803,7363	04-11-24	7.602.737,89	1.021
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.114,7423	1.121,9062	05-11-24	14.216.444,98	2.097
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.082,7657	1.089,6705	05-11-24	24.575.483,20	1.420
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	829,0698	832,3424	05-11-24	24.825.651,00	3.930
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	749,1889	752,1092	05-11-24	37.844.844,71	2.331
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,1800	321,2464	05-11-24	25.561.831,87	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	640,3460	643,2004	04-11-24	13.833.589,55	1.112
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	707,5102	710,8007	04-11-24	6.814.778,71	1.473
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0850	303,9652	05-11-24	68.223.680,41	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,2221	298,2285	05-11-24	26.491.172,06	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,4529	317,5655	05-11-24	18.920.514,54	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,2125	310,2253	05-11-24	80.889.844,67	1.762
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6979	309,6180	05-11-24	66.722.405,29	2.222
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,5695	336,5919	05-11-24	25.397.987,39	909
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	289,9916	289,8416	05-11-24	13.683.069,70	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,8502	294,7664	05-11-24	13.314.530,27	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4590	309,4475	05-11-24	103.692.236,09	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0730	304,9278	05-11-24	112.790.540,99	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,0028	305,8106	05-11-24	113.278.595,49	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,4765	366,4843	05-11-24	650.572,43	173
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,8649	351,8567	05-11-24	4.494.131,16	351
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,7146	305,4790	05-11-24	172.358.842,91	3.401
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	792,1423	791,9663	05-11-24	384.268.839,03	16.460

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 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	872,9737	873,6791	05-11-24	361.683.444,90	15.698
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,6292	859,4662	05-11-24	379.328.437,68	12.811
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,3332	1.007,3833	05-11-24	614.597.170,54	20.940
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.562,6831	1.565,0020	05-11-24	234.868.441,20	8.629
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,2293	368,6096	04-11-24	158.639,03	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,7367	338,5006	05-11-24	28.301.269,52	951
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,9645	299,8864	05-11-24	410.898.818,46	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,2264	309,2551	05-11-24	346.236.235,16	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1470	302,1483	05-11-24	335.950.355,23	8.459
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,9388	1.284,8615	05-11-24	26.999.487,47	3.819
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,9401	1.244,8462	05-11-24	273.261.341,81	10.731
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	912,1608	911,1616	05-11-24	867.908,63	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	852,2705	851,3078	05-11-24	68.138.535,01	1.920
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,8937	1.228,2799	05-11-24	325.984.216,33	9.114
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,2875	1.299,6736	05-11-24	44.499.701,19	3.035
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	585,1810	583,3571	05-11-24	34.061.035,32	1.328
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.301,3665	1.307,8255	05-11-24	39.808.914,97	2.873
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.176,0474	1.181,8263	05-11-24	176.495.293,65	8.027
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5161	303,5326	05-11-24	59.317.701,05	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,8826	304,9025	05-11-24	30.521.338,21	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	843,5865	847,1254	05-11-24	856.264,22	170
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	762,3138	765,4741	05-11-24	25.947.957,34	1.472
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	322,9368	323,2811	04-11-24	3.743.923,64	398
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.320,0420	1.332,1602	05-11-24	4.330.855,47	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.192,9243	1.203,8163	05-11-24	302.413.991,25	19.358
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	299,9999	300,5904	05-11-24	134.226.111,82	2.926
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8999	12,8324	06-11-24	14.761.730,50	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7886	4,7718	06-11-24	5.451.394,39	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,5528	19,6616	06-11-24	21.801.889,40	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,4678	19,5799	06-11-24	2.024.503,67	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8543	7,6935	06-11-24	3.019.690,36	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,8775	13,9913	06-11-24	69.579.376,76	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0182	1,0187	06-11-24	10.535.520,27	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,8960	24,9278	06-11-24	7.812.000,96	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,2958	31,0190	06-11-24	4.485.876,20	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0253	1,0361	06-11-24	3.118.120,75	159
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8712	8,9365	06-11-24	2.164.087,04	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8160	23,8198	06-11-24	9.837.815,73	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1522	1,1535	05-11-24	20.430.959,40	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0558	13,0544	05-11-24	20.165.568,65	214
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0527	1,0584	05-11-24	2.409.863,63	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	,9753	,9928	05-11-24	2.797.547,73	34
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0563	1,0573	05-11-24	103.964,53	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0691	1,0701	05-11-24	2.665.228,36	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,4915	20,5761	06-11-24	30.411.219,81	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,0286	21,2136	06-11-24	42.971.548,89	1.411
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,0739	12,3212	06-11-24	5.670.428,87	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	125,2128	127,8218	06-11-24	5.461.314,00	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	41,3236	40,4217	06-11-24	27.590.568,82	1.395
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,8488	19,4378	06-11-24	16.877.468,19	1.029
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,0558	17,1877	06-11-24	10.869.044,92	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6826	11,6968	06-11-24	9.092.602,30	975
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2311	15,2440	06-11-24	10.045.776,64	468
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0821	1,0850	05-11-24	12.019.929,74	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9755	,9773	05-11-24	491.548,05	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0004	1,0025	05-11-24	1.300.384,07	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0018	1,0016	05-11-24	3.049.914,81	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,2744	1,3060	06-11-24	448.260,45	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1778	1,1790	06-11-24	8.622.811,54	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0289	1,0281	06-11-24	5.572.828,08	84
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8311	4,8259	06-11-24	185.815.725,78	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,4410	9,3461	06-11-24	48.324.475,30	134

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*
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,1921	108,7961	06-11-24	59.324.566,90	84
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.554,3734	2.559,1734	06-11-24	316.004.066,74	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.047,5597	2.052,9376	06-11-24	22.849.170,90	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0462	12,0419	04-11-24	39.989.743,82	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5179	10,5130	04-11-24	52.453.365,86	365
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8896	12,8805	04-11-24	16.668.439,21	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,9253	13,9009	04-11-24	24.786.914,75	546
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.	16,2904	16,4339	06-11-24	35.299.425,61	1.459
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,0538	33,2184	05-11-24	4.017.073,53	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4687	14,4542	06-11-24	19.332.445,53	364
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4297	30,4609	06-11-24	71.115.275,15	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1093	14,1558	05-11-24	807.105,97	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9058	11,9451	05-11-24	14.443.464,79	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2521	6,2839	06-11-24	7.914.500,31	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2648	23,1107	06-11-24	7.505.098,02	423
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,8677	118,5613	06-11-24	9.456.916,11	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,9186	111,6278	06-11-24	461.931,26	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,2367	14,3637	05-11-24	51.375.743,87	2.805
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,6642	16,8135	05-11-24	32.768.996,98	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,5116	15,6503	05-11-24	1.912.977,64	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9227	9,8828	05-11-24	2.245.457,05	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1791	10,1384	05-11-24	2.841.128,54	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.	9,5254	9,5263	06-11-24	176.908.248,90	11.572
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,6889	13,5348	06-11-24	29.668.649,69	1.025
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,5227	14,3596	06-11-24	4.387.337,14	305
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	213,0029	213,4282	05-11-24	10.766.883,62	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5593	5,5266	06-11-24	23.205.662,56	1.228
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,6636	18,7389	05-11-24	37.123.916,11	1.632
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,2918	13,3131	05-11-24	2.127.594,19	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9340	13,9570	05-11-24	15.741.023,88	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.	13,6194	13,6416	05-11-24	4.580.202,70	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,4902	11,7221	06-11-24	10.312.292,64	729
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	101,0511	102,5351	06-11-24	19.852.577,26	946
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	108,4948	110,0926	06-11-24	1.458.371,15	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	105,4435	106,9946	06-11-24	1.104.994,55	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.	27,9957	27,8115	06-11-24	767.317,59	7
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.	116,1283	116,1094	05-11-24	19.343.384,95	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1192	101,1028	05-11-24	318.118,75	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,3702	176,6071	06-11-24	46.587.419,83	1.029
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	140,8486	141,0376	06-11-24	9.861.872,34	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9103	14,9968	06-11-24	33.061.580,43	1.385
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,2884	8,0493	06-11-24	4.209.434,59	445
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4618	8,2178	06-11-24	964.390,92	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,5853	8,6324	05-11-24	840.286,69	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	8,9708	9,0203	05-11-24	3.674.659,20	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVC ZEBRA US SMALLCAPS LOW POP PT A	ES0164839005	BNP PARIBAS SECURITIES S. S. ESP.	105,0730	113,9916	06-11-24	5.040.976,33	368
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	106,7409	115,8046	06-11-24	3.723.486,08	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	106,6705	115,7281	06-11-24	1.288.108,30	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.	10,7143	10,6431	06-11-24	7.885.099,15	605
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.	14,3887	14,4073	05-11-24	312.439,23	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197

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*
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9963	10,0006	06-11-24	13.432.973,01	410
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,2275	107,3347	06-11-24	5.621.485,69	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	121,7080	120,6746	06-11-24	8.444.091,01	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,4567	158,1029	06-11-24	113.207.227,39	3.305
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2300	6,2305	06-11-24	43.992.026,77	1.941
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2106	7,2156	06-11-24	325.397.652,49	8.149
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.	6,9532	6,9365	05-11-24	5.838.838,25	436
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5091	6,5539	06-11-24	496.978,33	71
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,3970	6,4410	06-11-24	103.265.628,66	4.950
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.	5,8900	5,8933	06-11-24	510.060.600,45	12.760
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9488	5,9523	06-11-24	588.088.995,85	18.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9470	5,9505	06-11-24	380.682.250,62	1.484
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1597	8,1672	06-11-24	228.256.389,42	12.755
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1562	8,1638	06-11-24	139.183.935,22	585
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0522	8,0595	06-11-24	191.519.102,63	5.645
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3324	6,3324	05-11-24	15.506.763,96	167
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,5730	9,6584	06-11-24	95.202.989,12	5.252
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,2854	10,3775	06-11-24	266.827.971,63	7.251
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0487	6,0536	06-11-24	49.921.573,47	1.594
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,8432	27,9439	06-11-24	14.158.156,56	1.184
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,5910	32,7097	06-11-24	7.048.445,94	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,0154	11,2034	06-11-24	220.504.477,07	12.813
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,2864	15,9589	06-11-24	17.020.273,93	1.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,4204	18,0505	06-11-24	24.817.555,13	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1476	6,1538	06-11-24	923.430.847,67	18.370
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1451	6,1513	06-11-24	317.138.194,05	1.363
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0887	6,0948	06-11-24	561.205.849,43	16.986
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1615	6,1790	06-11-24	454.042.460,90	11.462
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2051	6,2227	06-11-24	820.691.791,28	18.329
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2033	6,2209	06-11-24	473.167.790,26	1.737
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2517	6,2562	06-11-24	62.734.753,04	412
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6861	5,7069	06-11-24	28.024.651,19	75
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6063	5,6268	06-11-24	13.789.745,58	601
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1577	6,1578	06-11-24	262.011.788,02	7.410
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,4845	6,5012	05-11-24	14.227.650,21	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3582	6,3745	05-11-24	14.150.128,25	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.	6,2507	6,2512	06-11-24	11.063.918,69	396
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3451	6,3498	06-11-24	12.901.823,98	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1997	6,2096	06-11-24	24.251.962,68	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1272	6,1369	06-11-24	44.107.229,48	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0602	6,0708	06-11-24	73.161.610,80	2.570
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9371	5,9477	06-11-24	33.584.320,48	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7856	5,7952	06-11-24	24.314.424,94	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.	7,3509	7,3560	06-11-24	238.623.777,76	16.883
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.	11,7630	11,8073	05-11-24	146.285.811,49	6.855
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,3919	12,4388	05-11-24	138.825,27	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.	29,6464	28,9130	06-11-24	43.364.220,65	2.588
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,8154	7,7216	06-11-24	28.367.908,67	2.203

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,2339	8,1353	06-11-24	39.792.122,78	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	17,6208	18,0694	06-11-24	57.129.895,44	2.661
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	18,7475	19,2253	06-11-24	391.806.947,86	17.767
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,4149	24,4133	06-11-24	74.922.527,73	3.193
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,3475	30,5997	06-11-24	124.930.917,46	7.338
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,2102	30,4386	06-11-24	2.787,57	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3105	7,2931	05-11-24	38.645,69	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.	11,7782	11,9795	06-11-24	236.130.051,06	10.095
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.	6,9915	6,9966	06-11-24	58.024.163,09	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.	6,3353	6,3362	06-11-24	297.369.542,93	1.418
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3357	6,3362	06-11-24	223.379.414,06	1.226
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8137	7,8479	06-11-24	737.828.339,68	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2622	7,2939	06-11-24	736.260.866,02	27.445
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3200	6,3207	06-11-24	42.482.466,97	1.160
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3543	6,3550	06-11-24	536.588,98	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2738	6,2782	06-11-24	738.442.472,35	19.187
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2837	6,2881	06-11-24	220.364.397,63	1.025
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2002	6,1938	06-11-24	38.409.681,63	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.	7,7208	7,8599	06-11-24	10.723.112,80	742
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3699	8,5209	06-11-24	67.963.678,37	3.818
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,3880	14,6641	05-11-24	20.645.939,02	1.984
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,2840	15,5778	05-11-24	117.556.629,44	7.978
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2732	6,2735	06-11-24	206.726.648,92	5.632
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2935	6,2937	06-11-24	75.163.885,05	364
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3339	6,3349	06-11-24	356.819.387,50	1.701
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.	6,3138	6,3147	06-11-24	1.109.032.885,78	28.553
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2392	6,2397	06-11-24	679.734.750,85	18.588
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2494	6,2498	06-11-24	170.902.674,92	888
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2812	6,2858	06-11-24	927.399.007,33	23.613
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2963	6,3009	06-11-24	283.825.115,16	1.362
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.	7,9293	7,9266	05-11-24	10.063.450,16	555
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4267	8,4241	05-11-24	10.754,90	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1047	5,3118	06-11-24	10.795.803,53	984
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1773	7,4686	06-11-24	2.188,75	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.	6,1134	6,0961	06-11-24	10.091.922,23	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4398	6,4397	05-11-24	1.118.248.240,02	26.383
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.	7,3565	7,3572	06-11-24	973.536.421,92	24.808

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 GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5244	7,5299	06-11-24	52.966.341,85	2.288
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4416	10,5498	06-11-24	418.723.606,80	19.706
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6999	9,8001	06-11-24	113.260.849,44	7.765
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1898	7,2112	06-11-24	11.034.191,21	657
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6768	7,6998	06-11-24	147.581.604,46	5.543
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8109	10,8438	06-11-24	76.506.509,39	4.605
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0765	11,1104	06-11-24	835.708.163,51	20.762
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.	8,3933	8,6452	06-11-24	8.968.397,71	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,9774	9,2471	06-11-24	3.061,99	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.	7,4715	7,4768	06-11-24	56.827.105,34	2.165
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	5,9970	06-11-24	58.233.326,41	2.104
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0651	6,0748	06-11-24	31,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6899	5,6974	06-11-24	158.849,33	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6423	5,6496	06-11-24	8.905.801,54	311
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9097	7,9147	06-11-24	602.066.975,32	9.384
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7056	7,7104	06-11-24	52.579.792,30	2.594
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	9,0023	9,0098	06-11-24	34.157.259,47	211
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8860	8,8933	06-11-24	99.988.040,36	7.162
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7193	8,7265	06-11-24	20.747.976,90	327
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3550	9,3628	06-11-24	385.859.658,92	7.248
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.	7,4321	7,4328	06-11-24	471.729.074,90	7.088
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,9961	9,0546	06-11-24	552.604.075,80	25.270
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.	6,3727	6,3712	06-11-24	304.739.723,18	7.828
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4070	6,4055	06-11-24	10.657,19	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3907	6,3892	06-11-24	104.740.727,63	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3463	6,3504	06-11-24	776.110.660,12	19.988
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3564	6,3606	06-11-24	316.271.939,46	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0525	6,0663	06-11-24	226.652.134,56	5.404
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0536	6,0675	06-11-24	76.352.026,04	357
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2192	6,2398	06-11-24	123.341.863,42	2.680
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2338	6,2544	06-11-24	97.908.206,57	7.073
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3171	6,3409	06-11-24	245.995.698,51	4.458
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3383	6,3623	06-11-24	577.079.465,11	22.109
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1839	6,1827	06-11-24	127.863.194,60	2.747
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2049	6,2038	06-11-24	12.740,59	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,4179	16,5921	06-11-24	110.454.484,84	6.301
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,7922	18,9922	06-11-24	205.521.584,09	11.180
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7854	6,7921	05-11-24	222.912.888,46	1.604
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3183	14,3667	05-11-24	12.691,68	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,0330	12,9984	06-11-24	14.802.006,63	1.371
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9719	13,9352	06-11-24	97.160.033,38	8.799
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,6977	8,0099	06-11-24	157.518.363,43	6.891
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,7433	9,0981	06-11-24	498.572.984,92	12.829
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					

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OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
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					

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OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
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	7,3676	7,3806	06-11-24	569.289,10	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9558	7,9700	06-11-24	11.917.683,10	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,7851	27,8144	05-11-24	73.084.613,04	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,9993	11,0513	06-11-24	5.420.586,93	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,4866	14,6793	06-11-24	3.757.354,92	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,3441	16,6558	06-11-24	4.936.134,69	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,8428	12,9673	06-11-24	8.574.109,69	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	11,1093	11,2086	06-11-24	366.760,83	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,4106	12,5218	06-11-24	14.315.932,30	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1553	135,1927	06-11-24	4.728.173,38	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	181,5424	180,0987	06-11-24	1.465.135,59	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	195,0988	193,5539	06-11-24	362.816,35	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	191,2239	189,7071	06-11-24	21.142.664,93	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,5961	105,7007	05-11-24	343.837,43	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,2146	110,3259	05-11-24	1.304.037,76	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,7710	107,8790	05-11-24	5.557.024,36	101

Fondos de Inversión *Investment Funds*

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AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,0904	89,2831	06-11-24	3.404.214,75	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0420	8,0427	04-11-24	7.610.367,66	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5240	16,1576	06-11-24	10.736.696,84	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5318	12,5540	05-11-24	41.140.396,11	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,1762	16,2337	05-11-24	114.641.949,29	528
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1637	11,1725	05-11-24	62.129.424,61	354
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9359	9,9364	05-11-24	173.248.667,74	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5789	99,5885	06-11-24	1.224.657,48	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1857	9,1565	04-11-24	4.079.430,38	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,2882	12,3282	04-11-24	143.039.930,06	3.743
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,7640	12,8065	04-11-24	25.507.486,74	2.888
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9347	11,9742	04-11-24	6.879.467,90	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3083	8,3094	04-11-24	1.313.444,02	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5019	12,5046	04-11-24	3.438.124,73	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	21,5323	21,4654	04-11-24	3.124.978,83	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6658	11,6536	04-11-24	4.375.462,63	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7420	10,7715	05-11-24	1.091.491,23	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4721	11,5030	05-11-24	6.345.585,83	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9110	10,9385	05-11-24	797.293,54	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,2392	11,5373	06-11-24	2.862.298,73	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	11,0472	11,3398	06-11-24	5.719.034,67	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	9,8803	9,8837	04-11-24	8.667.424,63	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9250	9,9286	04-11-24	2.412.326,94	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	9,7313	9,7335	04-11-24	870.461,05	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9469	9,9495	04-11-24	21.503.986,31	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9114	9,9214	04-11-24	332.616,06	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0515	10,0622	04-11-24	471.150,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7439	9,7578	04-11-24	106.395,85	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8301	9,8447	04-11-24	1.835.162,37	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3960	10,3942	04-11-24	27.339,08	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5450	11,5287	04-11-24	580.280,64	48
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4041	10,3613	04-11-24	987.902,52	104
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5904	10,5785	04-11-24	1.744.024,22	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,2518	9,1777	04-11-24	826.847,43	31
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8142	11,8008	04-11-24	11.472.667,50	41
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,5777	9,5618	04-11-24	44.472,17	12
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0747	13,0118	04-11-24	5.187.767,72	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	11,5300	11,4646	04-11-24	911.837,01	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4642	10,4770	04-11-24	1.848.016,88	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1560	7,1565	04-11-24	1.167.111,89	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2554	11,2267	04-11-24	16.384.656,75	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5890	16,5001	04-11-24	27.417.856,86	306
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6449	9,6368	04-11-24	23.053.740,68	200
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6126	9,6059	05-11-24	1.033.200,62	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1226	10,1158	05-11-24	3.450.401,90	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1491	10,1574	04-11-24	1.027.800,02	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	11,3824	11,3893	04-11-24	2.389.996,82	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9472	9,9481	04-11-24	1.417.688,15	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3336	12,3614	04-11-24	3.115.802,58	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6559	10,6469	04-11-24	4.521.938,04	21
MULTIADVISOR GESTIÓN DIF IBERIA	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1

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GRA.VAL.							
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3189	10,3054	04-11-24	1.781.884,06	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9594	8,9177	04-11-24	2.507.195,69	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5912	9,5871	04-11-24	30.163.783,02	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	8,9669	8,9366	04-11-24	2.016.860,64	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3661	10,3643	04-11-24	35.346,35	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	12,8170	12,7291	04-11-24	1.330.750,35	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,9895	116,1381	04-11-24	3.415.643,68	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2730	10,2286	04-11-24	3.359.046,66	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,3295	106,5007	04-11-24	1.396.367,13	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	98,3273	97,8862	04-11-24	237.896,91	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	10,1457	10,1623	04-11-24	1.661.448,74	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3290	9,3418	04-11-24	3.958.920,05	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,2882	11,3125	04-11-24	7.348.828,33	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9034	11,9173	04-11-24	1.663.777,84	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4458	12,3928	04-11-24	594.968,34	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0242	10,0259	04-11-24	2.899.872,46	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2592	11,2578	04-11-24	1.564.876,00	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.	6,5882	6,6501	06-11-24	105.435.288,38	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,6708	8,8671	06-11-24	7.830.775,41	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,8500	9,0504	06-11-24	3.122.538,76	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,7374	8,9352	06-11-24	12.171.197,01	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,8721	9,0730	06-11-24	2.355.589,86	5
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
FINNK RF CORTO PLAZO FI CLASE CARTERA	ES0137354009	CECABANK, S.A.	6,0475	6,0474	05-11-24	96.325,40	407
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0475	6,0474	05-11-24	302.373,40	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7488	5,7775	05-11-24	441.760,96	258
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0010	6,0178	05-11-24	382.044,44	134
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8200	2,8125	05-11-24	587.745.033,54	91.836
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,8782	23,9489	05-11-24	31.772.891,58	1.181
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5124	25,5887	05-11-24	85.432.538,60	6.879
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,4863	14,5824	05-11-24	17.697.667,41	1.180
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,4773	15,5805	05-11-24	1.230.270.077,96	94.355
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,8946	12,9781	05-11-24	833.176.861,55	94.353
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4583	7,4766	05-11-24	30.456.878,25	1.542
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9681	7,9878	05-11-24	460.864.272,47	94.355
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,0542	14,1249	05-11-24	451.022.355,55	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,1551	13,2209	05-11-24	20.448.136,78	1.470
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0074	6,0609	05-11-24	5.892.881,84	564
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4211	6,4785	05-11-24	410.228.228,15	94.354

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KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,0752	9,1439	05-11-24	420.850.389,96	94.355
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5009	8,5650	05-11-24	66.490.301,93	3.760
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2615	8,2674	05-11-24	3.717.682,34	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8264	8,8330	05-11-24	438.896.328,98	71.299
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,1981	8,2193	05-11-24	677.455.541,66	94.353
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8276	7,8477	05-11-24	6.266.192,72	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9843	6,9977	05-11-24	527.181.593,92	94.353
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,0645	12,1423	05-11-24	5.775.696,46	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3842	10,3792	05-11-24	532.870.163,59	8.246
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7143	10,7092	05-11-24	1.542.848.623,29	94.476
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4379	7,4416	05-11-24	21.055.783,60	588
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5680	12,5830	05-11-24	19.812.313,27	753
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4273	13,4438	05-11-24	457.857.107,41	94.354
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4823	6,4840	05-11-24	210.719.324,41	5.838
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4305	6,4309	05-11-24	77.679.366,84	2.382
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9765	5,9748	05-11-24	77.244.823,34	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5361	6,5381	05-11-24	14.572.983,80	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4915	6,4935	05-11-24	134.260.216,30	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5540	6,5614	05-11-24	86.232.618,42	2.699
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2632	6,2697	05-11-24	61.794.889,64	1.872
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7177	12,7623	05-11-24	38.658.103,70	952
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	12,9775	13,0232	05-11-24	64.762.941,23	510
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1044	10,1051	05-11-24	268.637.253,63	6.500
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2423	10,2430	05-11-24	461.406.288,38	4.002
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0019	10,0025	05-11-24	431.498.149,81	35.338
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4105	24,4527	05-11-24	252.038.516,03	6.365
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7434	24,7864	05-11-24	369.471.427,62	3.269
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,0809	24,1225	05-11-24	558.368.187,10	58.443
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1699	6,1701	05-11-24	1.253.824.775,67	25.131
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	972,2012	971,2680	05-11-24	55.224.462,59	1.619
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9135	9,9127	05-11-24	428.256.538,78	9.495
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0720	7,0717	05-11-24	81.899.147,11	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.020,7815	1.019,8249	05-11-24	1.778.089.013,30	91.841
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6096	6,6087	05-11-24	1.504.788.950,14	94.343
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9677	5,9683	05-11-24	26.875.000,29	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8574	5,8579	05-11-24	240.145.168,69	5.198
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1087	6,1097	05-11-24	733.406.974,43	16.567
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1893	6,1904	05-11-24	890.939.517,82	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2628	6,2627	05-11-24	623.258.969,14	16.365
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1239	6,1225	05-11-24	1.012.637.546,96	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1230	6,1205	05-11-24	710.574.753,56	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0085	6,0093	05-11-24	195.997.044,74	2.454
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0955	6,0960	05-11-24	68.760.111,35	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3029	6,2916	05-11-24	721.889.248,23	94.342
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2335	6,2221	05-11-24	1.846.989,78	42
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1932	6,1924	05-11-24	1.338.500.189,30	94.351
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7337	6,7791	05-11-24	490.085.648,81	94.342
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6012	6,6454	05-11-24	350.518,02	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5033	7,5034	05-11-24	135.859.080,61	3.726
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.124,0045	1.120,5206	06-11-24	115.679.225,55	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,4259	11,3903	06-11-24	8.323.661,58	265
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5517	10,5570	06-11-24	25.492.767,71	175
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,3287	1.069,0010	06-11-24	102.289.282,59	2

Fondos de Inversión *Investment Funds*

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CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7822	10,7788	06-11-24	7.500.857,26	221
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.148,6449	1.144,0330	06-11-24	67.971.178,64	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5767	11,5301	06-11-24	5.624.143,36	192
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,5611	231,2622	06-11-24	232.595.634,33	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	206,6486	204,6076	06-11-24	274.726.496,41	5.931
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,0481	214,9073	06-11-24	539.361.681,51	2.886
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,5806	213,7013	06-11-24	54.563.325,72	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,7772	189,1076	06-11-24	32.189.893,07	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	200,3098	198,5596	06-11-24	74.101.266,92	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	143,8922	142,8370	06-11-24	85.629.234,36	1.786
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	140,2826	139,2529	06-11-24	16.444.331,55	218
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5608	34,4797	05-11-24	210.133.172,24	5.092
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,1362	21,3447	05-11-24	266.006.502,71	5.581
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,4273	22,6497	05-11-24	189.711.121,24	60
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	90,5792	90,3422	05-11-24	61.800.316,40	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,0560	26,1350	05-11-24	9.076.409,06	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.	85,3894	85,1618	05-11-24	69.692.228,63	3.034
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1440	13,1449	05-11-24	72.620.952,80	6.734
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,5558	24,6290	05-11-24	16.755.804,98	1.419
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4414	6,4390	05-11-24	55.582.861,63	1.836
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,1663	6,1697	05-11-24	46.100.115,57	639
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,8713	7,8713	05-11-24	41.385,34	104
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	16,2190	16,3437	05-11-24	2.060.075,23	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.	12,3392	12,3223	05-11-24	98.256.457,78	3.581
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9307	9,9301	05-11-24	194.942.523,18	9.748
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0347	8,0330	05-11-24	26.286.106,53	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.	6,6574	6,6552	05-11-24	165.792.898,68	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0674	16,0660	05-11-24	161.025.733,09	15.113
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2436	16,2423	05-11-24	3.805.418,02	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	112,8835	113,0134	05-11-24	13.172.192,88	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,4839	114,6175	05-11-24	6.346.957,51	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,2772	115,4127	05-11-24	57.282.452,67	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6841	29,6623	05-11-24	77.128.625,70	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,1055	10,0982	05-11-24	7.725.039,46	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1280	10,1207	05-11-24	2.154.406,59	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0494	6,0489	05-11-24	222.967.227,12	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.011,5875	1.011,5118	05-11-24	46.487.913,38	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.158,6612	1.161,9828	05-11-24	35.171.887,78	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9104	5,9146	05-11-24	163.419.136,28	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5025	8,4954	05-11-24	24.263.829,52	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5319	8,5248	05-11-24	886.279,13	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2151	8,2081	05-11-24	1.167.908,41	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.150,8384	1.159,7978	06-11-24	39.612.854,21	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,5373	13,6432	06-11-24	1.654.352,74	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,0663	9,1372	06-11-24	6.850.754,86	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3284	10,3339	06-11-24	458.947.995,34	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6789	10,6850	06-11-24	35.046.807,15	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.057,9741	1.058,5384	06-11-24	160.960.682,72	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0648	13,0968	05-11-24	21.083.505,20	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,3770	13,4099	05-11-24	81.181.234,36	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	954,5583	954,8680	06-11-24	281.901.034,93	46

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 "C"	ES0161032000	BANCO INVERSIS NET	10,4866	10,4901	06-11-24	142.257.032,19	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5112	10,5147	06-11-24	5.883.745,26	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5783	10,5777	06-11-24	60.463.619,25	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4279	10,4332	06-11-24	48.059.145,98	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3147	10,3155	06-11-24	66.438.159,33	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2415	10,2391	06-11-24	49.562.076,76	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9919	11,0065	06-11-24	50.105.488,70	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5851	10,5942	06-11-24	76.186.897,23	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0168	10,0175	06-11-24	300.526,74	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6303	9,6194	05-11-24	5.759.766,29	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,7518	96,6430	05-11-24	2.534.541,44	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8289	9,8180	05-11-24	2.337.776,83	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3282	10,3314	06-11-24	55.375.100,78	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2895	10,3005	06-11-24	12.330.517,28	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,3326	16,5376	06-11-24	20.919.261,40	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,3269	10,2906	06-11-24	5.653.439,99	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0312	22,0670	05-11-24	28.320.546,09	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2086	11,2260	06-11-24	490.616.633,44	25.001
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0234	10,0390	06-11-24	214.847,57	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6378	11,6558	06-11-24	101.699.000,39	2.546
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3104	9,3248	06-11-24	725.365,41	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3554	11,3729	06-11-24	495.359.524,78	34.536
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3112	9,3256	06-11-24	3.394.140,62	234
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,2405	12,1045	06-11-24	4.087.037,97	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,2894	10,1749	06-11-24	5.790.071,05	416
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6141	9,5070	06-11-24	8.835.722,45	969
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6892	10,6910	06-11-24	45.916.793,24	765
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.735,0440	2.735,5010	06-11-24	184.785.936,75	9.365
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2603	12,2615	06-11-24	17.916.700,29	1.124
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4895	9,4904	06-11-24	3.100.170,11	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2103	16,2116	06-11-24	22.000.379,88	1.072
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0344	12,0353	06-11-24	870.048,98	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2857	15,2868	06-11-24	26.208.198,55	6.365
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8545	11,8553	06-11-24	628.075,70	55
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8376	9,8032	06-11-24	3.306.866,18	330
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4464	7,4204	06-11-24	1.663.343,32	120
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1515	9,1193	06-11-24	51.036.649,78	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9303	6,9059	06-11-24	966.477,63	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7699	8,7390	06-11-24	906.224,41	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6450	6,6215	06-11-24	483.429,60	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5584	11,5871	06-11-24	95.043.928,72	2.938
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8376	9,8621	06-11-24	3.096.237,04	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1274	33,2096	06-11-24	410.166.736,52	8.391
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2077	22,2628	06-11-24	2.950.209,25	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1419	32,2214	06-11-24	361.823.967,51	16.513
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1044	22,1591	06-11-24	2.338.889,95	132
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	87,5583	89,6249	06-11-24	4.240.354,59	387
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,5686	92,7078	06-11-24	2.649.815,02	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	81,2307	80,4097	06-11-24	456.368,47	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	88,0183	87,1299	06-11-24	1.756.351,04	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	666,9242	655,3576	06-11-24	17.523.893,73	361
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,2962	75,1056	06-11-24	18.249.935,96	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,3757	78,4864	06-11-24	61.905.350,48	167
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

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*
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,0880	166,3556	06-11-24	6.100.930,85	269
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	168,9220	171,2587	06-11-24	103.225,92	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	173,9297	176,5536	06-11-24	4.130.783,80	260
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.	106,2908	106,4128	06-11-24	47.531.556,65	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3477	104,3742	06-11-24	1.056.424.035,68	35.424
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,5950	102,6182	06-11-24	18.718.286,27	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,9648	105,0374	06-11-24	51.779.205,99	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6621	105,6759	06-11-24	26.372.615,73	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,6393	106,7572	06-11-24	87.989.987,41	3.153
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,2427	106,3946	06-11-24	47.958.325,55	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8590	104,8875	06-11-24	28.719.944,89	1.207
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.	100,7146	100,7195	06-11-24	611.576,78	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,1205	101,1266	06-11-24	404.113,17	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.	137,9892	138,0947	06-11-24	39.544.249,97	763
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.	104,8802	104,8869	06-11-24	8.718.316,70	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8513	104,8573	06-11-24	2.102.352,57	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0481	105,0552	06-11-24	9.842.788,01	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7040	105,7063	06-11-24	52.230.525,44	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2277	105,2294	06-11-24	8.297.973,36	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0047	106,0075	06-11-24	15.280.447,37	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,0221	108,3595	06-11-24	72.813.351,24	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.	188,7132	185,2555	06-11-24	12.381.409,05	739
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.	141,5360	141,5190	05-11-24	168.402.279,96	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,2168	161,7420	06-11-24	49.704.067,66	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0010	156,5380	06-11-24	1.801.729,34	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,2517	162,7804	06-11-24	139.485.082,53	2.656
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	119,7735	120,0012	06-11-24	36.887.754,05	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5271	106,5361	06-11-24	3.518.332,70	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,9362	146,0490	06-11-24	1.221.893.002,68	1.506
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,5138	145,6260	06-11-24	290.220.393,28	2.315
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,4897	121,6808	06-11-24	1.133,07	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,0085	121,1981	06-11-24	9.685.761,41	410
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,1996	110,3815	06-11-24	653.892,50	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,0255	124,2320	06-11-24	8.490.326,62	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.	110,3371	110,3729	06-11-24	174.942.240,15	1.718
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,0895	110,1247	06-11-24	246.183.547,36	3.389
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,7920	105,8252	06-11-24	62.911.027,50	1.023
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	97,7302	95,9853	06-11-24	49.961.357,51	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,7967	109,9907	05-11-24	17.908.319,89	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,0666	117,2767	05-11-24	42.152.588,49	452
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,6783	113,8813	05-11-24	20.818.370,82	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.	360,2790	352,3451	06-11-24	31.389.681,47	1.088
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,2831	103,3054	05-11-24	13.283.928,62	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,4185	109,4448	05-11-24	30.652.411,44	552
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,4268	107,4520	05-11-24	33.876.539,09	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	289,8688	298,0838	06-11-24	12.786.740,66	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1696	111,1586	06-11-24	28.008.783,02	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5571	110,5460	06-11-24	12.677.144,26	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7965	104,7843	06-11-24	351.498,69	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9752	113,9636	06-11-24	7.919.449,62	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	87,8561	84,8098	06-11-24	20.514.203,65	1.058
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.	87,5284	84,4950	06-11-24	22.530.316,83	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.	194,7047	191,1407	06-11-24	52.218.188,35	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	191,3788	192,0752	06-11-24	155.653.087,88	2.016
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	190,9507	191,6453	06-11-24	23.436.189,47	758
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,4204	101,2243	06-11-24	289.251.829,20	97
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,1615	168,1918	06-11-24	96.388.963,84	857
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.	123,7437	123,7894	06-11-24	5.378.179,53	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8465	124,8928	06-11-24	7.744.793,56	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,3343	105,4607	06-11-24	2.911.043,44	134
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,6920	105,8277	06-11-24	8.892.919,59	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,0719	111,4619	06-11-24	34.624.219,67	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6987	37,7778	06-11-24	497.080.252,06	5.142
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,0348	35,1125	06-11-24	121.878.821,23	2.494
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	344,7254	358,3661	06-11-24	31.230.426,01	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,9382	412,7825	06-11-24	29.933.740,64	1.125
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.	428,0728	424,3004	06-11-24	18.169.585,50	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,9407	38,0205	06-11-24	1.340.146.169,52	4.233
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,5704	145,0982	06-11-24	72.802.227,73	324
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,7692	84,0802	06-11-24	99.801.089,94	2.990
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,7941	107,9165	06-11-24	25.686.486,68	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,6889	16,5101	06-11-24	22.318.104,26	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0382	19,0748	05-11-24	2.429.313,90	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4263	19,4638	05-11-24	9.731.936,04	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1459	17,1784	05-11-24	5.931.912,07	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	ES0105731006	BANCO INVERSIS NET	129,8753	129,6717	04-11-24	40.150.104,99	19

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL I							
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	128,6751	128,4692	04-11-24	23.369.101,36	285
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,2437	129,2749	04-11-24	13.224.949,00	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	126,4058	126,4301	04-11-24	49.546.387,23	605
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	147,1671	146,8366	04-11-24	88.156.429,63	387
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	128,6351	128,4261	04-11-24	444.438.790,48	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,5272	117,4633	04-11-24	223.919.051,71	761
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7160	1,6835	06-11-24	16.733.528,38	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7084	1,6761	06-11-24	19.701.145,38	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8717	15,8746	06-11-24	17.939.287,66	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,6517	17,8562	06-11-24	119.779.898,44	1.314
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,1257	15,3011	06-11-24	1.243.090,25	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,4645	16,7982	06-11-24	9.766.304,96	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,6674	18,8404	06-11-24	48.688.878,61	537
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	14,9459	15,0847	06-11-24	1.187.923,93	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,0892	24,5369	06-11-24	72.791.673,98	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,5387	15,9058	06-11-24	61.309.651,62	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,1410	13,3231	06-11-24	8.438.150,18	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	12,9462	13,1343	06-11-24	2.082.144,03	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3105	13,3195	06-11-24	3.524.414,28	133
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5029	10,5200	06-11-24	27.839.298,02	1.043
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,3953	12,7224	06-11-24	15.736.412,05	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,0416	13,3792	06-11-24	113.422,28	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4234	14,6847	06-11-24	11.114.041,66	509
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,2342	25,4889	06-11-24	27.469.888,28	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,6580	24,9066	06-11-24	45.018.865,68	1.520
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	10,9042	11,1090	06-11-24	2.454.856,18	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	10,8489	11,0524	06-11-24	1.029.585,93	156
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2457	18,2303	06-11-24	24.243.701,87	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4300	7,4791	05-11-24	2.526.206,12	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4023	7,4512	05-11-24	1.017.023,26	116
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,5159	15,9685	06-11-24	11.126.257,84	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,2467	15,6935	06-11-24	17.248.684,18	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6471	9,6630	05-11-24	3.948.951,49	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1721	12,3612	06-11-24	10.445.600,68	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,7668	10,6997	06-11-24	38.589.730,56	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,8528	9,7915	06-11-24	9.421.210,83	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,8536	9,7922	06-11-24	20.128.198,12	118
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4854	10,4867	06-11-24	31.572.420,96	167
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,4888	330,8547	05-11-24	12.873.657,10	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,7877	12,8404	06-11-24	8.077.992,64	145
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,0994	10,1159	06-11-24	8.341.197,27	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,4615	35,0100	06-11-24	40.184.416,33	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,3719	33,9339	06-11-24	68.037.535,48	2.129
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2417	1,2443	05-11-24	10.387.875,19	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4178	13,4319	06-11-24	554.351.979,89	39.591
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	9,9343	10,2264	06-11-24	1.170.581,74	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,8866	16,2820	06-11-24	19.410.871,85	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6170	11,8445	06-11-24	8.729.317,09	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,2933	12,3165	05-11-24	17.268.873,35	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,0905	30,2114	06-11-24	15.442.476,98	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3571	13,3480	06-11-24	5.188.223,23	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7236	12,7151	06-11-24	1.972.682,33	82
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	70,4078	69,9902	06-11-24	13.528.950,82	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,1289	9,0288	06-11-24	1.758.555,61	47
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,9531	8,8548	06-11-24	1.269.132,01	254
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,3664	9,1576	06-11-24	14.660.123,27	2.900
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,0132	13,1824	06-11-24	2.638.521,60	102
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6129	12,7767	06-11-24	16.944.910,19	2.177
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,3537	9,4461	06-11-24	707.683,00	6

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 P	ES0173311111	RENTA 4 BANCO	4,1245	4,1014	05-11-24	5.290.133,48	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9411	3,9190	05-11-24	310.863,15	87
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	8,1414	8,1677	06-11-24	19.859.727,18	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2484	8,2749	06-11-24	22.743.808,26	613
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0163	8,0399	06-11-24	62.317.493,26	2.926
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6741	10,6529	06-11-24	28.358.049,22	205
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,6587	45,0188	06-11-24	1.697.619,46	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,1160	43,4969	06-11-24	47.685.467,92	3.220
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7672	11,7848	06-11-24	1.550.527,76	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5136	11,5307	06-11-24	13.614.311,10	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,6564	12,9829	06-11-24	8.006.503,41	68
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,5284	12,8514	06-11-24	8.521.671,85	632
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	23,1949	22,9277	06-11-24	103.771.200,09	5.318
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4942	10,4958	06-11-24	117.295.808,85	2.846
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,7887	90,8279	06-11-24	81.188.244,78	2.319
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,7007	12,8305	06-11-24	16.720.706,95	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	18,7210	19,0987	06-11-24	1.740.826,13	66
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,1266	18,4920	06-11-24	57.869.867,89	5.031
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,0622	11,1188	06-11-24	7.524.281,52	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,8760	10,9318	06-11-24	35.324.503,22	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	32,6680	33,6539	06-11-24	7.209.193,78	1.366
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	29,5500	30,4423	06-11-24	169.640,53	42
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,1852	9,2757	06-11-24	3.405.120,02	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2018	13,6656	06-11-24	899.314,34	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8787	13,3310	06-11-24	16.062.519,31	1.821
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4605	10,4865	05-11-24	2.826.849,81	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9666	8,9533	05-11-24	5.074.339,96	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0576	11,0502	05-11-24	7.930.372,49	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,3214	12,6419	05-11-24	18.374.597,95	1.443
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7517	11,7736	05-11-24	1.632.679,18	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4365	13,4765	05-11-24	14.542.128,00	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,7361	14,8021	05-11-24	17.441.093,14	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,9067	15,8782	06-11-24	73.794.704,26	3.165
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7311	16,7485	06-11-24	6.696.173,10	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8807	16,8983	06-11-24	14.136.325,36	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3648	16,3817	06-11-24	150.255.776,42	5.971
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2217	12,2246	06-11-24	854.109.072,87	19.436
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1591	15,1592	06-11-24	33.124.534,34	801
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1255	15,1257	06-11-24	584.956,30	25
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2174	15,2177	06-11-24	14.989.599,05	461
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2603	16,2391	06-11-24	13.248.923,32	1.134
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8472	11,8564	06-11-24	399.437.923,83	10.909
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0926	12,1014	06-11-24	63.670.752,04	1.832
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5364	10,5478	06-11-24	14.432.417,12	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5453	10,5441	06-11-24	14.582.383,35	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6168	10,6250	06-11-24	15.063.010,10	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7340	10,7331	06-11-24	3.675.269,75	39
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3568	10,3557	06-11-24	4.930.931,46	819
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,4262	10,3485	06-11-24	6.946.536,50	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1423	15,1566	06-11-24	256.467.171,50	7.966
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5126	15,5274	06-11-24	25.945.687,03	498
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6072	15,6221	06-11-24	48.023.559,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	21,7138	22,0769	06-11-24	14.821.497,01	921
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	11,8260	12,0249	06-11-24	42.373.241,07	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,7252	11,9222	06-11-24	2.706.252,37	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9735	16,1804	06-11-24	12.852.362,60	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	17,4934	18,1804	06-11-24	10.459.999,50	878
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,4232	20,6937	06-11-24	88.017.700,44	6.951
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,1264	7,2533	06-11-24	12.141.042,99	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,0761	7,2020	06-11-24	36.800.407,20	4.124
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,0463	17,7155	06-11-24	46.209.713,05	5.129
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	17,4993	18,1865	06-11-24	12.826.981,19	1.807
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,0280	65,5488	06-11-24	3.809.481,34	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	137,0489	138,4303	06-11-24	3.077.153,43	113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,1596	1.699,8079	06-11-24	8.539.437,03	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,7439	1.751,4566	06-11-24	284.466,74	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5951	11,6590	06-11-24	410.404.559,42	20.766
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5790	12,6486	06-11-24	10.654.304,57	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3917	12,4603	06-11-24	313.927.113,89	1.810
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6983	12,7686	06-11-24	18.303.201,79	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,2606	06-11-24	22.030.976,16	575
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7741	10,9201	06-11-24	174.060.965,34	8.920
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,7630	11,9227	06-11-24	1.316.740,51	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,5672	11,7243	06-11-24	91.393.429,23	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3828	11,5372	06-11-24	9.207.184,70	250
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	12,0132	12,2311	06-11-24	42.436.836,32	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,8994	13,1335	06-11-24	20.737.675,83	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,6990	12,9294	06-11-24	2.071.526,07	50
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3637	17,4806	06-11-24	16.429.118,29	1.776
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2737	19,4042	06-11-24	61.203.634,76	8.183
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.	18,3858	18,5099	06-11-24	4.152.063,58	30
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.	18,3264	18,4499	06-11-24	970.638,55	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3902	18,3976	06-11-24	4.131.150,38	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.	18,6676	18,6752	06-11-24	2.308.122,43	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0400	19,0478	06-11-24	1.187.767,80	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7429	18,7505	06-11-24	64.483,96	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4050	9,4284	06-11-24	17.707.428,91	1.207
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0054	10,0305	06-11-24	152.810.619,05	11.314
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.	9,8690	9,8937	06-11-24	8.425.369,77	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.	9,7639	9,7883	06-11-24	765.916,55	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3169	10,3173	06-11-24	29.409.838,03	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5350	06-11-24	170.735.500,62	9.304
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4310	10,4316	06-11-24	15.754.472,20	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4310	10,4315	06-11-24	81.716.089,31	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5004	10,5010	06-11-24	28.340.649,54	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3738	10,3743	06-11-24	6.527.919,20	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.	16,1161	16,2910	06-11-24	8.165.986,09	918
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2587	17,4464	06-11-24	45.178.969,43	9.998
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.	16,9072	17,0909	06-11-24	4.676.358,60	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.	16,7852	16,9674	06-11-24	387.549,23	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2346	14,3159	05-11-24	139.381.127,93	8.632
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8014	14,8862	05-11-24	7.492.308,21	7.673
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5864	14,6700	05-11-24	1.041.898,10	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5863	14,6698	05-11-24	67.691.149,24	386
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,7656	14,8503	05-11-24	3.587.372,59	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4095	14,4919	05-11-24	15.294.165,72	406
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,6617	14,8647	06-11-24	1.624.777,16	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9650	14,1583	06-11-24	13.107.223,20	893
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,2244	15,4357	06-11-24	7.752.070,59	5.114
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,7175	14,9214	06-11-24	10.104.758,15	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,4403	15,6545	06-11-24	2.426.366,46	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,9980	15,2058	06-11-24	539.043,39	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,6462	21,1727	06-11-24	62.772.766,56	4.520
SABADELL ESPAÑA BOLSA FUTURO	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,8331	23,3126	06-11-24	36.890.114,50	10.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,1985	22,6914	06-11-24	829.740,73	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,7015	22,2053	06-11-24	29.203.750,94	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,0423	23,5171	06-11-24	4.286.926,61	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,7233	22,2265	06-11-24	2.490.085,45	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	32,2129	33,8007	06-11-24	183.504.496,76	7.340
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	35,7469	37,5103	06-11-24	212.670.840,38	10.628
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	34,7384	36,4513	06-11-24	2.774.614,02	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,1066	35,7883	06-11-24	97.455.713,87	388
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	35,9106	37,6819	06-11-24	1.505.964,65	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	33,8750	35,5450	06-11-24	10.911.520,85	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3225	20,3826	06-11-24	35.447.606,51	2.431
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4284	21,4923	06-11-24	87.954.399,22	10.068
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.	21,0085	21,0709	06-11-24	21.318.569,05	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.	20,9576	21,0198	06-11-24	2.507.652,23	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,0354	19,8566	06-11-24	41.070.902,59	3.910
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,6823	21,4894	06-11-24	82.955.122,11	10.546
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,2797	21,0900	06-11-24	635.034,53	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,9932	20,8061	06-11-24	11.783.950,02	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.	20,8164	20,6308	06-11-24	439.486,14	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,3780	06-11-24	38.793.441,26	2.813
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,7197	13,6282	06-11-24	119.019.060,08	9.355
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,3386	13,2493	06-11-24	567.990,27	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,0677	12,9802	06-11-24	11.687.917,30	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,8288	13,7365	06-11-24	1.164.428,05	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,0825	12,9948	06-11-24	1.605.626,06	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3376	8,3459	06-11-24	22.508.821,14	2.234
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1831	10,1936	06-11-24	101.239.814,89	4.459
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9342	8,9395	06-11-24	106.603.428,18	3.549
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.	10,6261	10,6267	06-11-24	233.080.516,80	7.096
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5724	10,5730	06-11-24	150.797.708,93	5.216
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1232	11,1294	06-11-24	137.565.454,52	4.958
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4981	10,4858	06-11-24	67.277.402,43	1.890
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7844	06-11-24	133.976.711,33	4.089
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7722	12,7747	06-11-24	90.032.539,42	4.358
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5359	11,5365	06-11-24	202.160.529,04	6.635
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8672	10,8768	06-11-24	254.768.453,45	7.633
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4742	9,4901	06-11-24	76.070.041,87	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2829	10,2938	06-11-24	1.007.783.078,71	20.879
SABADELL GARANTIA FIJA 19, FI	ES0138632007	BNP PARIBAS SECURITIES S. S. ESP.	10,2306	10,2313	03-04-24	192.569.699,57	3.397
SABADELL GARANTÍA FIJA 20, FI	ES0138633005	BNP PARIBAS SECURITIES S. S. ESP.	10,3561	10,3594	06-11-24	465.751.056,27	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4631	10,4664	06-11-24	479.382.631,29	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4071	10,4145	06-11-24	152.191.982,30	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4731	11,4786	06-11-24	13.029.863,03	330
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.	11,6814	11,6871	06-11-24	534.315,92	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6814	11,6871	06-11-24	47.272.526,47	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7872	11,7930	06-11-24	5.737.323,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5766	11,5822	06-11-24	783.897,69	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4133	9,4294	06-11-24	256.359.160,71	15.000
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7293	9,7461	06-11-24	487.915.408,84	11.221
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5595	9,5759	06-11-24	6.446.005,74	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5602	9,5766	06-11-24	172.342.036,16	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7534	9,7703	06-11-24	19.881.234,60	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4861	9,5024	06-11-24	16.985.865,02	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,7560	1.328,2942	06-11-24	18.831.765,42	827
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.436,9393	1.437,5572	06-11-24	419.401,70	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,3948	1.414,9933	06-11-24	3.943.777,61	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,3411	1.414,9395	06-11-24	37.653.224,67	202
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.429,7391	1.430,3500	06-11-24	15.424.740,30	10

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 INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.360,5090	1.361,0679	06-11-24	1.544.985,43	39
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3058	10,3713	06-11-24	83.775.735,56	3.056
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5860	10,6535	06-11-24	4.472.981,21	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5866	10,6540	06-11-24	123.184.373,19	727
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7460	10,8145	06-11-24	6.543.297,36	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4297	10,4961	06-11-24	2.034.396,06	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7314	06-11-24	115.493.521,17	177
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6827	9,6826	06-11-24	62.975.785,21	1.512
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6880	10,6881	06-11-24	845.926.605,84	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6233	9,6233	06-11-24	752.275.588,36	30.594
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8959	9,8960	06-11-24	13.122.866,23	128
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8703	9,8704	06-11-24	2.205.437,30	3.029
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7314	06-11-24	1.213.581.217,29	6.078
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,8394	06-11-24	395.807.686,32	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9575	9,9576	06-11-24	39.345.500,96	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.	25,2191	25,2487	05-11-24	61.610.616,94	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7850	12,8355	05-11-24	16.800.643,24	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.	19,6604	19,6921	05-11-24	35.214.624,68	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9714	16,9982	05-11-24	1.451.570,47	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,3838	14,4388	05-11-24	4.781.658,26	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.	13,7346	13,7866	05-11-24	300.612,02	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	12,9675	13,0166	05-11-24	7.721,95	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,2855	15,3612	05-11-24	108.955.388,66	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.	13,8422	13,9102	05-11-24	1.822.666,94	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,3881	13,4538	05-11-24	6.827,76	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8001	13,8792	05-11-24	111.521.815,86	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0103	14,0905	05-11-24	734.486,37	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,5390	12,6104	05-11-24	5.565.648,31	469
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,3336	12,4037	05-11-24	267.040,65	42
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,8147	17,9081	05-11-24	155.831.073,87	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,1592	18,2544	05-11-24	79.557,34	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	16,9176	17,0056	05-11-24	61.499,84	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,8746	15,9573	05-11-24	2.208.581,69	154
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5760	10,5758	05-11-24	5.232.791,82	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5069	10,5066	05-11-24	58.693.254,12	2.455
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4026	10,3977	05-11-24	2.385.786,42	124
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3442	10,3392	05-11-24	11.080.293,01	514
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7905	19,7692	05-11-24	201.343.732,05	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0039	17,9842	05-11-24	12.522.104,18	472
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0743	20,0526	05-11-24	3.269.555,27	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3461	15,3417	05-11-24	157.751.499,83	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5887	14,5844	05-11-24	27.542.259,15	1.361
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4047	15,4003	05-11-24	11.677.375,49	156
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,2380	24,4534	05-11-24	3.684.405,99	280
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,0297	26,2615	05-11-24	2.395.831,75	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5831	9,5913	05-11-24	15.861.947,29	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9546	8,9621	05-11-24	873.339,28	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3873	9,3953	05-11-24	951.419,31	73
SANTALUCIA RF CORTO PLAZO EURO CL	ES0170156048	CECABANK, S.A.	15,5284	15,5240	05-11-24	4.053.602,90	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*
MY							
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2256	13,2651	05-11-24	7.363.950,05	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8080	12,8459	05-11-24	1.340.656,79	133
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0526	12,0718	05-11-24	11.717.336,30	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7437	11,7622	05-11-24	4.909.840,56	355
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7074	10,7128	05-11-24	31.981.106,26	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4647	10,4698	05-11-24	8.066.679,88	515
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4530	114,4907	04-11-24	6.757.924,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0389	115,0757	04-11-24	68.192.536,70	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.	107,4284	107,4642	04-11-24	237.697.337,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,4737	141,5034	04-11-24	20.621.905,67	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	8,9219	8,9216	04-11-24	6.871.204,10	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1865	,1865	05-11-24	36.796.046,33	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,7022	107,7462	04-11-24	61.662.035,55	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,6875	21,7104	04-11-24	20.042.602,07	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8278	15,8120	04-11-24	50.495.724,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,6422	52,8919	04-11-24	96.441.535,26	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.	103,1393	103,6294	04-11-24	511.511.852,26	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,6924	95,7191	04-11-24	881.414.457,20	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,1470	89,0079	05-11-24	1.058.806.147,07	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	105,7077	106,7299	05-11-24	179.839.916,53	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,2065	127,2888	05-11-24	327.623.658,75	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	132,4570	133,7441	05-11-24	1.507.698.542,39	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9297	4,9290	05-11-24	7.078.278,84	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1550	5,1586	05-11-24	5.035.323,78	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3379	5,3453	05-11-24	4.520.621,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4128	5,4222	05-11-24	3.989.587,42	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4864	5,4986	05-11-24	4.268.698,82	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2658	10,2546	05-11-24	1.089.519.763,88	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9954	9,9955	05-11-24	299.875,46	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2568	102,2412	04-11-24	799.998.890,04	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.	106,6905	106,6545	05-11-24	9.128.905,33	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,4766	101,3548	05-11-24	283.331.521,08	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,2382	105,0822	05-11-24	103.566.840,96	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,8203	106,6640	05-11-24	2.256.957,59	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,9665	102,8436	05-11-24	34.212.129,94	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,2391	104,0554	05-11-24	245.314.348,13	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.	22,9185	22,8750	05-11-24	160.461,97	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7421	20,7017	05-11-24	14.619.286,49	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,2922	25,3503	05-11-24	87.143.981,84	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,6847	28,7507	05-11-24	243.862.061,32	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,4736	28,5395	05-11-24	193.258.307,68	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.	34,5984	34,6796	05-11-24	100.291.476,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3126	24,3686	05-11-24	14.640.802,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7554	4,7780	05-11-24	349.062.204,97	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5585	5,5851	05-11-24	4.628.888,09	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.	105,2026	105,2065	05-11-24	449.225.028,38	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4080	105,4141	05-11-24	1.747.905.503,33	100
SANTANDER CORTO PLAZO, FI- CLASE	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5107	106,5189	05-11-24	700.270.717,90	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*
CARTERA							
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3899	103,3978	05-11-24	100.332.493,48	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6239	105,6308	05-11-24	795.835.345,16	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.	98,5274	98,5178	04-11-24	295.721.021,41	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6694	103,6007	04-11-24	3.106.254.073,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2496	11,2318	05-11-24	64.740.325,78	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,9140	11,8953	05-11-24	352.903.844,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3955	9,3807	05-11-24	32.851.383,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7283	13,7071	05-11-24	10.344.165,22	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4376	101,4180	05-11-24	65.224.565,18	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9360	99,9157	05-11-24	164.706.012,90	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	301,3014	302,7963	05-11-24	23.504.721,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,4661	106,4700	04-11-24	137.896.633,20	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,9537	106,8162	04-11-24	23.385.790,79	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,2767	113,4213	04-11-24	4.946.986,91	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2631	103,2896	04-11-24	1.023.084,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5016	108,5584	04-11-24	111.081.876,85	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0032	118,0650	04-11-24	19.175.989,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,3487	110,4066	04-11-24	2.591.530.434,77	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,7531	247,8654	04-11-24	101.492.267,83	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	254,9446	255,0601	04-11-24	607.655.513,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,6799	152,7781	04-11-24	53.704.573,93	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,1017	155,2015	04-11-24	6.360.969.522,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0091	9,0118	05-11-24	1.906.478,23	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2270	9,2298	05-11-24	75.860.114,65	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.	134,8109	136,7542	05-11-24	34.788.371,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	138,3028	140,2988	05-11-24	146.126.531,24	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	143,2248	145,2951	05-11-24	1.214.992,26	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9118	105,9310	04-11-24	113.278.630,81	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,1990	104,2176	04-11-24	94.148.287,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,2540	98,2829	04-11-24	250.105.534,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6566	97,6725	04-11-24	129.525.468,37	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2677	96,2802	04-11-24	264.330.396,89	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,9439	104,9622	04-11-24	197.613.126,50	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,1549	106,1732	04-11-24	42.978.483,56	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,9746	96,9877	04-11-24	325.767.787,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	163,8575	164,5250	05-11-24	355.006.570,82	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	148,8053	149,4084	05-11-24	15.277.118,92	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,1220	164,7911	05-11-24	260.057.356,87	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,2263	147,8238	05-11-24	16.557.710,91	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	292,6775	294,1922	05-11-24	265.101.990,52	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	267,2422	268,6188	05-11-24	47.057.958,09	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	291,9453	293,4552	05-11-24	18.908.231,42	100
SANTANDER INDICE EURO ESG, FI- CLASE	ES0168651034	CACEIS BANK SPAIN, S.A.	259,1944	260,5309	05-11-24	7.434.314,38	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OL							
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	180,4009	181,4745	05-11-24	30.865.817,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	507,2779	522,2621	29-10-24	693.803,41	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,6429	102,6596	04-11-24	748.320.831,57	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,6144	104,5975	04-11-24	1.271.920.919,06	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5737	105,5616	04-11-24	2.273.075,14	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9031	103,9179	04-11-24	471.984.081,98	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.	124,2792	124,2899	04-11-24	1.355.135.679,96	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,2801	106,3060	04-11-24	98.939.117,25	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1031	103,1251	04-11-24	721.542.814,63	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8688	101,8802	04-11-24	620.911.326,79	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9430	100,9556	04-11-24	2.014.684.309,42	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5260	101,5431	04-11-24	704.219.581,80	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.	358,2757	358,5184	04-11-24	76.423.901,98	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7297	10,7383	04-11-24	810.113.685,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,1585	131,3863	04-11-24	32.322.261,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,1110	126,2193	04-11-24	306.332.222,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1908	121,1850	05-11-24	233.505.768,63	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,7413	105,8361	04-11-24	893.063.523,10	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,9683	97,4061	04-11-24	6.346.600,87	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2033	105,1642	05-11-24	129.750.576,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,7792	95,8345	04-11-24	108.600.975,27	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,1656	118,6990	04-11-24	174.513.832,20	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,2190	105,2685	04-11-24	401.664.907,33	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,7512	105,8054	04-11-24	14.282.694,06	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,9087	103,9575	04-11-24	28.387.378,57	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,9195	107,9780	04-11-24	5.767.073,08	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3381	107,3928	04-11-24	299.301.358,02	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,9840	106,0380	04-11-24	35.532.977,77	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4032	103,4606	04-11-24	1.138.066,79	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,0504	103,1033	04-11-24	681.590.655,59	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,0505	103,1034	04-11-24	52.768.682,32	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,8806	102,9240	04-11-24	849.251.743,99	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,8805	102,9239	04-11-24	53.535.300,61	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8068	101,8654	04-11-24	578.655.407,45	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8072	101,8658	04-11-24	31.603.944,44	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,5282	101,5763	04-11-24	604.024.238,37	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,5286	101,5767	04-11-24	32.382.323,48	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1717	100,1931	04-11-24	722.208.594,59	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1717	100,1931	04-11-24	41.100.199,19	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-11-24	300.000,00	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,1965	109,2539	04-11-24	2.333.483,45	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4189	108,4722	04-11-24	282.786.843,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2440	104,2953	04-11-24	45.900.341,81	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3232	100,3465	04-11-24	795.666.023,22	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3233	100,3465	04-11-24	57.893.449,26	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,8025	102,8247	04-11-24	909.573.126,18	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,8025	102,8247	04-11-24	67.253.684,81	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7003	91,7098	05-11-24	494.866.301,60	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8652	98,8766	05-11-24	124.069.604,70	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6875	91,6964	05-11-24	119.177.326,65	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7148	99,7264	05-11-24	1.314.449.031,86	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9125	85,9203	05-11-24	139.398.968,34	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	883,8696	882,9023	05-11-24	104.011.794,75	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	937,7019	936,6834	05-11-24	131.016.041,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.004,7766	1.003,6907	05-11-24	29.478.553,07	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.	1.116,8786	1.115,6984	05-11-24	577.472.141,98	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8600	104,8737	05-11-24	565.053.179,91	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.033,8495	1.032,7393	05-11-24	21.194.122,45	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0007	98,9233	05-11-24	113.985.668,62	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6990	107,6185	05-11-24	1.943.138.722,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3384	101,2655	05-11-24	15.560.299,97	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.109,7017	1.108,5282	05-11-24	157.699,66	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.051,0414	1.049,8997	05-11-24	2.143.235,84	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2212	144,2113	05-11-24	2.960.125,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,3825	140,3697	05-11-24	1.010.041,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4844	133,4708	05-11-24	254.946.758,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,5938	136,5814	05-11-24	7.807.189,94	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3234	10,3233	05-11-24	310.008.649,99	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3781	10,3781	05-11-24	1.442.570,01	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9247	9,9245	05-11-24	1.907.694.778,06	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3053	10,3053	05-11-24	503.351.136,90	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2302	10,2302	05-11-24	173.187.925,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	975,4831	974,6704	05-11-24	34.193.562,68	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.045,6885	1.044,8445	05-11-24	40.299.596,06	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7502	106,7658	05-11-24	38.328.340,68	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	137,8255	137,3772	04-11-24	548.153.374,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	299,7613	300,2618	05-11-24	291.787.271,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	346,7868	347,3817	05-11-24	11.084.611,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7482	134,7331	05-11-24	96.519.558,48	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0894	151,0791	05-11-24	2.231.251,24	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,2471	100,1261	05-11-24	528.170.136,68	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7639	97,7457	05-11-24	313.501.154,74	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	117,1982	116,9096	05-11-24	134.273.436,51	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,5517	125,2463	05-11-24	5.429.014,90	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	118,2356	117,9452	05-11-24	53.911.338,78	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.	94,9411	94,8421	05-11-24	11.311.041,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,5506	92,4516	05-11-24	255.287.227,39	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3692	95,3493	05-11-24	2.124.988.181,53	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL	ES0168833020	CACEIS BANK SPAIN, S.A.	106,2080	106,3955	04-11-24	10.503.576,92	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CART							
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	104,8482	105,0274	04-11-24	71.576.629,20	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,5062	105,6894	04-11-24	82.878.612,88	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,4829	107,7515	04-11-24	7.387.640,25	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,0929	106,3510	04-11-24	69.655.047,80	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,6790	106,9421	04-11-24	248.231.525,31	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	110,8370	111,3692	04-11-24	5.894.118,69	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	108,8583	109,3725	04-11-24	34.129.632,76	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	109,8157	110,3386	04-11-24	73.432.398,74	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,4271	105,5430	04-11-24	8.292.180,72	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,2664	104,3760	04-11-24	14.503.981,58	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	104,9283	105,0415	04-11-24	78.408.247,15	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	128,1683	129,8915	06-11-24	128.027.498,78	3.422
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	142,6884	147,5587	06-11-24	10.272.610,92	178
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	105,8436	109,4578	06-11-24	814.145,37	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7704	7,7547	06-11-24	5.574.220,04	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.	2.340,9837	2.331,9611	06-11-24	43.225.777,35	390
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.384,8233	2.375,6674	06-11-24	1.660.755,15	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,1304	12,0383	06-11-24	7.354.522,50	235
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,2269	12,1344	06-11-24	9.801.074,05	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.	12,0434	12,0680	06-11-24	47.805.870,87	976
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1115	12,1365	06-11-24	5.806.720,00	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.	7,2733	7,2793	05-11-24	65.733.958,45	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5475	10,5666	05-11-24	41.480.238,08	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,2227	11,3354	05-11-24	17.202.265,13	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3113	16,3571	06-11-24	9.081.753,02	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8422	16,8896	06-11-24	2.097.144,11	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4677	11,4592	05-11-24	46.333.672,74	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4192	11,4107	05-11-24	4.879.516,03	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3421	11,3335	05-11-24	272.276,70	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0203	15,0077	06-11-24	34.029.180,58	1.117
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1477	15,1352	06-11-24	7.249.157,01	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6727	18,2159	06-11-24	5.352.598,48	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7799	19,2965	06-11-24	11.126.643,78	495
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	5,9512	6,0318	06-11-24	7.201.853,17	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1062	6,1889	06-11-24	4.200.024,35	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8410	35,8442	05-11-24	363.203,49	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,9945	37,9978	05-11-24	2.299.744,25	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5694	6,5790	06-11-24	49.340.300,21	597
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6764	6,6862	06-11-24	12.568.957,37	56
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4108	10,4122	06-11-24	22.531.408,01	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4340	10,4354	06-11-24	1.006.557,32	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4939	10,5014	06-11-24	33.594.618,59	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5260	10,5335	06-11-24	3.540.325,60	19
SWM RENTA GESTION ACTIVA/ Q	ES0180933014	UBS ESPAÑA	6,3208	6,3160	25-01-23	930.028,42	13
SWM RENTA GETION ACTIVA/P	ES0180933006	UBS ESPAÑA	6,2411	6,2364	25-01-23	1.857.165,98	89
SWM RF OBJ. 2026 CL. A	ES0180948038	SINGULAR BANK, S.A.	6,6418	6,6552	06-11-24	4.021.336,72	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6430	6,6564	06-11-24	466.370,37	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2121	6,2139	06-11-24	96.575.722,01	1.141
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5103	6,5122	06-11-24	66.437.304,94	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0571	11,0714	05-11-24	1.741.776,80	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,5573	131,6168	06-11-24	298.745,39	26
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,4639	138,4776	06-11-24	3.720.422,02	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8585	16,7409	06-11-24	5.609.470,84	161

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							
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1784	1,1817	06-11-24	16.393.194,71	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	113,6859	114,0323	06-11-24	5.695.806,74	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,6271	119,9944	06-11-24	2.478.019,83	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,6689	105,9017	06-11-24	3.112.665,71	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,5453	108,7858	06-11-24	2.586.265,69	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0861	1,0883	06-11-24	22.582.266,37	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3398	9,3428	06-11-24	2.474.360,67	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2511	88,2804	06-11-24	1.260.261,46	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,8772	89,9078	06-11-24	442.009,41	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.	11,3688	11,3703	05-11-24	17.853.577,16	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9446	10,9428	05-11-24	3.357.021,41	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9171	10,9152	05-11-24	10.115.009,70	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1813	11,1730	05-11-24	1.278.622,03	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1689	11,1844	05-11-24	108,49	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0670	11,0586	05-11-24	2.915.598,11	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,2130	14,8552	06-11-24	572.289,68	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,3158	14,9558	06-11-24	3.058.864,22	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4823	10,4696	05-11-24	11.507.206,13	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3923	10,3797	05-11-24	3.847.432,88	47
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,7717	11,0718	06-11-24	6.705.069,47	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,6691	10,9662	06-11-24	14.557.303,60	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5189	10,5200	05-11-24	15.181.814,49	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5010	10,5021	05-11-24	21.373.432,07	122
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4504	10,4815	05-11-24	14.376.550,50	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,5977	10,6293	05-11-24	13.745.564,42	212
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	90,5133	92,5048	06-11-24	3.224.151,88	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0217	12,1058	05-11-24	1.663.845,82	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3790	10,3806	05-11-24	3.865.921,28	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1446	11,1569	05-11-24	7.933.694,78	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1479	11,1561	05-11-24	14.161.483,79	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3443	11,4459	05-11-24	2.727.063,99	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9260	10,9384	05-11-24	6.795.677,41	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4641	14,4537	05-11-24	5.469.228,72	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7422	10,7566	06-11-24	676.866.295,34	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,2690	1.295,2464	06-11-24	1.312.067.347,42	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.297,8090	1.302,1387	05-11-24	66.826.486,24	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6844	9,6893	05-11-24	276.790.489,11	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0621	10,0692	06-11-24	279.825.120,98	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3878	10,3967	06-11-24	169.558.931,18	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2512	10,2520	06-11-24	196.759.808,82	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5837	10,6102	06-11-24	77.464.273,03	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9427	10,9698	06-11-24	1.044.515.000,80	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,7726	16,8705	05-11-24	69.209.939,24	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,2903	11,1744	06-11-24	28.131.951,61	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5334	10,5317	06-11-24	127.020.560,16	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,2717	13,3219	05-11-24	21.983.059,32	3.776

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	ES0168662031	CECABANK, S.A.	107,6852	107,9084	06-11-24	9.870.282,59	3.186
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.	1.964,1242	1.966,1470	06-11-24	37.364.643,33	1.824
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6187	13,6115	05-11-24	32.554.219,31	3.667
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7404	9,7466	05-11-24	12.673.340,04	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1028	10,1167	05-11-24	1.645.165,77	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,3970	15,7235	06-11-24	29.790.158,56	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	15,8518	16,1879	06-11-24	8.220.394,10	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,1550	107,3434	06-11-24	5.634.762,00	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,1754	107,3638	06-11-24	12.788.872,78	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,4290	102,6085	06-11-24	49.382.185,99	769
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4001	10,4273	06-11-24	7.795.374,01	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3564	10,3696	06-11-24	8.148.204,78	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1051	10,1179	06-11-24	8.930.157,92	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	925,8535	929,6386	05-11-24	166.818.895,31	2.173
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	165,1541	167,6876	06-11-24	2.956.133,02	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,3754	160,8183	06-11-24	9.940.465,55	544
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0605	10,0741	05-11-24	25.490,31	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6045	10,6038	05-11-24	3.260.087,56	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5425	10,5418	05-11-24	74.415.931,35	845
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9384	10,9294	05-11-24	72.458.289,68	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7658	13,7713	06-11-24	102.641.182,92	498
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7087	13,7142	06-11-24	82.882.245,25	397
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.293,9465	1.297,4021	06-11-24	73.500.117,86	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,9988	1.308,4696	06-11-24	15.996.098,22	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.270,1810	1.273,5470	06-11-24	107.441.154,45	544
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0339	9,1361	06-11-24	15.517.309,96	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,8025	8,9018	06-11-24	4.548.354,00	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9873	12,9961	06-11-24	47.624.410,16	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4862	14,5250	05-11-24	2.522.989,89	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7965	12,8304	05-11-24	4.738.622,36	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,5522	14,5731	05-11-24	43.073.244,30	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	10,2516	10,2543	05-11-24	11.753.061,53	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0110	10,0135	05-11-24	14.684.995,14	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	1.094,7057	1.099,4530	06-11-24	101.963.386,65	480
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.068,2729	1.072,8939	06-11-24	67.599.555,73	484
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4049	6,4058	05-11-24	24.083.202,97	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2227	8,2232	05-11-24	50.877.489,84	1.968
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8256	6,8267	05-11-24	654.664.415,10	18.888
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6070	7,6079	05-11-24	1.346.644.980,45	33.875
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6570	7,6580	05-11-24	61.606.506,52	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,5714	106,4691	05-11-24	1.232.307.707,15	39.433
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,1755	112,0710	05-11-24	37.323.662,50	10.679
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	474,9675	476,9355	05-11-24	40.180.264,87	2.393
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7608	6,7613	05-11-24	116.012.013,52	4.016
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9213	9,9203	05-11-24	226.561.343,98	7.954
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3383	10,3374	05-11-24	204.036,49	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4142	10,4132	05-11-24	3.457.237,04	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	927,6935	927,4881	05-11-24	34.318.565,35	2.273
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	835,1372	834,9524	05-11-24	4.661.153,73	179
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	968,2344	968,0405	05-11-24	11.962,43	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	977,9259	977,7217	05-11-24	11.893,26	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	880,2149	880,0305	05-11-24	11.553,11	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,5972	7,6235	05-11-24	2.915.167,85	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,6934	6,7165	05-11-24	56.579.885,83	2.220
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,7839	7,8111	05-11-24	27.479.017,08	11.956
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9822	6,9834	05-11-24	50.474.380,81	11.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3347	6,3357	05-11-24	144.341.366,73	3.774
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0113	7,0364	05-11-24	18.567.456,13	1.335
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,6928	7,7207	05-11-24	10.933,59	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,8874	7,9158	05-11-24	10.837,04	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,3169	81,5825	05-11-24	25.020.351,56	1.238
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	83,9575	84,2338	05-11-24	4.136.825,23	1.321
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	73,7139	74,0122	05-11-24	848.109.938,77	28.520
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7487	14,7614	05-11-24	62.043.578,96	3.073
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1633	15,1766	05-11-24	46.699.872,10	10.810
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7783	14,7912	05-11-24	10.272,76	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6187	7,6196	05-11-24	10.560,68	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4745	8,4745	05-11-24	33.785.483,89	1.595
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7970	8,7972	05-11-24	2.112.144,08	1.287
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8762	8,8763	05-11-24	10.564,73	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,5956	106,4932	05-11-24	10.631,69	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	7,9814	8,0350	05-11-24	10.326,71	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,2856	7,3346	05-11-24	70.209,51	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0391	6,0395	05-11-24	358.129.409,22	9.604
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1116	6,1129	05-11-24	338.135.209,15	9.000
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0674	6,0679	05-11-24	251.507.753,99	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1332	6,1334	05-11-24	232.276.880,42	7.666
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8464	8,8478	05-11-24	202.241.307,85	6.471
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2709	10,2721	05-11-24	60.489.600,06	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0592	7,0610	05-11-24	61.325.826,10	2.666
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8302	5,8298	05-11-24	69.498.216,97	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7770	5,7742	05-11-24	59.422.863,52	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	494,7120	496,7763	05-11-24	13.931,32	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,1241	10,0902	06-11-24	3.893.511,61	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2850	21,2134	06-11-24	94.848.427,46	1.909
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3561	9,3247	06-11-24	366.034,42	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2891	10,2549	06-11-24	10.728.792,15	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4091	13,4582	06-11-24	5.999.375,94	208
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0731	10,0688	06-11-24	15.892.822,17	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2869	1,2991	06-11-24	19.363.890,53	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2542	1,2661	06-11-24	6.363.635,73	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2487	1,2605	06-11-24	6.414.409,70	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0424	1,0444	06-11-24	47.171.315,68	130
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0299	1,0319	06-11-24	42.344.131,04	499
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7299	6,9181	06-11-24	2.659.742,45	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5656	6,7491	06-11-24	538.919,88	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,5031	12,8804	06-11-24	6.750.881,53	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	13,7874	14,2959	06-11-24	21.457.937,82	155
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	12,9961	13,4753	06-11-24	783.351,35	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6814	12,6884	05-11-24	78.377.551,45	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4962	11,5421	06-11-24	22.535.381,69	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,6922	374,0733	06-11-24	72.058.578,36	491
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,5482	17,8052	06-11-24	26.859.931,23	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	11,9785	12,3610	06-11-24	221.667,45	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,0975	12,4840	06-11-24	16.364.629,46	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,3188	17,4211	05-11-24	22.906.991,32	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

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 PLATINO	ES0146669017	BANKINTER S.A.					
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.	142,4582	142,0818	06-11-24	29.562.722,05	103
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	100,0270	100,2267	06-11-24	200.453,58	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	100,4232	100,6809	06-11-24	1.288.702,02	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3154	101,5745	06-11-24	465.386,54	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	10,0000	10,0000	06-11-24	300.000,00	1
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.	17,3897	17,3929	05-11-24	130.282.081,63	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5983	16,6012	05-11-24	54.656.847,52	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0572	12,0595	05-11-24	6.378.283,07	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3946	17,3979	05-11-24	7.609.658,59	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0476	05-11-24	3.535.186,16	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0573	12,0595	05-11-24	2.020.995,47	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.	126,1877	126,1951	05-11-24	25.179.573,94	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,8063	125,8136	05-11-24	5.525.145,30	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,1191	123,1255	05-11-24	98.856,72	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7028	11,7051	05-11-24	8.761.644,86	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.	109,5728	109,5783	05-11-24	496.110,41	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,9621	113,9680	05-11-24	43.495.717,38	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,2072	116,2132	05-11-24	3.876.046,87	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7707	111,7748	05-11-24	18.458.967,47	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7879	112,7920	05-11-24	684.559,09	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,5734	114,5791	05-11-24	5.443.715,47	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,6384	118,6469	05-11-24	11.707.791,19	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.							

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ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,4100	10,4257	05-11-24	66.414.347,70	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4996	11,5214	05-11-24	74.723.082,78	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	117,5757	118,4597	31-10-24	7.376.983,47	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	118,8949	119,8340	31-10-24	5.233.996,41	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	125,2778	126,5371	31-10-24	1.839.837,13	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,7567	10,7509	06-11-24	11.453.822,62	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	231,2950	232,9704	06-11-24	122.790.906,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0520	14,9977	06-11-24	24.454.836,35	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2951	13,2514	06-11-24	3.971.754,13	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.	119,4105	119,8218	06-11-24	5.241.594,81	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	,9973	1,0075	06-11-24	86.354.987,08	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1692	1,1959	06-11-24	2.796.822,30	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.	98,6504	96,8909	06-11-24	51.689.811,24	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,6590	126,8795	06-11-24	854.660,32	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,2550	127,4770	06-11-24	275.072.030,18	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,9989	131,2158	06-11-24	110.445.489,28	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	10,0271	10,0378	06-11-24	11.794.267,91	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.279,6144	42.304,4161	06-11-24	11.305.092,63	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1893	10,1906	06-11-24	46.052.600,33	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6858	10,6869	06-11-24	5.872.965,88	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7316	10,7328	06-11-24	40.640.575,73	81
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,1635	9,0544	06-11-24	269.847,15	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1198	9,0058	06-11-24	590.596,12	13

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RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
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.	38,7353	39,4256	06-11-24	22.284.073,81	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,4569	19,5607	05-11-24	7.739.443,18	100
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,6315	17,5932	25-01-23	241.316,19	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	21,0837	21,1965	05-11-24	3.733.172,00	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,6644	20,7750	05-11-24	109.163.721,06	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,3801	21,4946	05-11-24	12.587.748,39	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,6519	20,7623	05-11-24	479.461,26	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.	8,3253	8,3261	05-11-24	1.163.218.186,79	761
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	369,5338	361,4025	06-11-24	26.676.364,51	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	302,2540	295,2062	06-11-24	48.182.692,85	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,3908	665,8759	05-11-24	8.167.039,08	165
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	13,5706	13,8261	06-11-24	16.483.834,40	264

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B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6713	13,7994	06-11-24	20.456.382,37	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6036	12,6338	06-11-24	46.222.295,84	1.321
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	11,8673	11,9035	06-11-24	35.985.871,94	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6220	11,6543	06-11-24	7.198.016,31	108
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5044	12,5840	05-11-24	22.465.669,15	858
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,9326	15,0281	05-11-24	1.181.902,88	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,7481	13,8358	05-11-24	941.122,77	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	159,5068	160,4009	05-11-24	29.761.267,37	1.019
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	167,8956	168,8394	05-11-24	5.761.251,29	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0518	14,0506	05-11-24	27.110.364,71	1.623
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6962	16,6953	05-11-24	993.607,94	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2309	15,2299	05-11-24	1.999.986,19	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,6133	18,6227	05-11-24	87.890.700,17	1.375
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0412	10,1181	05-11-24	12.559.889,06	1.251
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.	10,1818	10,2600	05-11-24	743.607,42	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1107	10,1882	05-11-24	941.943,15	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.	6,7122	6,7150	05-11-24	39.907.738,27	2.654
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3823	6,3849	05-11-24	44.384.098,34	2.741
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,0988	7,1019	05-11-24	82.271.435,56	1.492
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7458	6,7487	05-11-24	140.400.972,18	2.407
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9437	5,9550	05-11-24	143.157.810,25	5.430
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8815	5,8717	05-11-24	10.448.536,92	975
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0214	6,0115	05-11-24	12.005.073,76	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8316	5,8326	05-11-24	10.701.210,99	837
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4018	5,4027	05-11-24	28.656.667,08	1.927
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9502	5,9513	05-11-24	18.856.162,15	398
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5139	5,5148	05-11-24	62.803.207,40	1.375
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8225	5,8304	05-11-24	25.872.245,25	1.472
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	5,9922	6,0004	05-11-24	5.525.844,49	106
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2194	7,2677	05-11-24	9.591.170,91	721