

FONDOS DE INVERSIÓN (R.D. 1.082/2012)

INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.945,4855	12.950,7544	06-11-24	14.891.330,07	122
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.803,9586	1.804,4254	07-11-24	81.218.210,04	285
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.401,0891	1.401,2282	07-11-24	6.707.485,38	492
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	15,9858	15,9895	07-11-24	566.573,85	8
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	123,1149	123,1565	06-11-24	10.856.832,65	62
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,2639	13,8619	06-11-24	163.553.302,08	167
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,1371	16,8694	06-11-24	133.447.752,65	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,3431	16,2547	06-11-24	1.064.373.456,22	24.692
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,3000	11,5945	06-11-24	39.969.683,56	429
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,4775	22,0286	06-11-24	106.678.186,35	236
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	23,9231	24,9566	06-11-24	910.108.006,62	28.178
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	15,4496	15,6085	07-11-24	22.035.915,27	104
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,4153	9,1504	06-11-24	2.422.357,24	27
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	12,0033	11,6653	06-11-24	42.925.160,58	2.478
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,8453	8,5963	06-11-24	11.768.715,84	45
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,2131	12,8413	06-11-24	267.584.491,90	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,2925	9,0310	06-11-24	7.705.207,17	3
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	11,9555	11,7676	06-11-24	103.298.099,58	2.525
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	53,4323	52,5911	06-11-24	136.396.501,76	9.441
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,3843	11,2052	06-11-24	25.216.836,99	101
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	61,9645	60,9905	06-11-24	259.675.266,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,1311	31,4216	06-11-24	99.778.862,32	4.823
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,6496	13,1915	06-11-24	24.532.172,48	93
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	14,9801	15,3587	06-11-24	45.733.107,70	1.990
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,7821	11,0547	06-11-24	11.163.356,82	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3028	11,5887	06-11-24	3.960.743,04	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.	1,5886	1,6221	06-11-24	47.102.622,61	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,2982	20,5176	06-11-24	139.145.645,29	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,1946	24,7769	06-11-24	598.242.524,13	5.295
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	16,9471	17,3107	06-11-24	421.197,71	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,3524	16,7030	06-11-24	100.635.682,74	780
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,7568	12,8955	06-11-24	210.024.333,28	957
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,1746	13,3180	06-11-24	2.619.476,32	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1200	16,2501	06-11-24	11.475.899,29	47
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,6591	13,7692	06-11-24	14.745.481,39	126
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,9982	21,4136	06-11-24	2.384.374,40	45
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,9427	17,2501	06-11-24	1.365.106,42	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4668	12,4774	06-11-24	458.043.749,44	2.496
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,2888	17,5016	06-11-24	1.055.224.989,39	5.260
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,7959	13,8603	06-11-24	90.636.171,80	595
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,9505	14,2130	06-11-24	34.840.280,24	1.205
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	124,9103	126,2191	06-11-24	105.099.110,48	2.897

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	36,5789	36,6055	07-11-24	982.160.556,10	49.998
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSYS NET	14,9270	15,5072	06-11-24	53.290.465,56	2.043
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSYS NET	14,6121	15,1802	06-11-24	3.089.647,94	206
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9154	11,9498	05-11-24	5.023.832,61	79
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSYS NET	9,9935	10,0127	05-11-24	2.442.445,92	71
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,9106	15,0451	06-11-24	5.216.244,01	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,5123	14,6431	06-11-24	89.310.084,14	2.469
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSYS NET	90,1956	90,1617	06-11-24	17.884,24	4
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSYS NET	106,7283	106,7284	06-11-24	166.631,75	13
MYINVESTOR DIVIDENDOS, FI, CLASE A	ES0165185002	SDAD. ESPAÑOLA BANCA NEGOCIOS					
MYINVESTOR DIVIDENDOS, FI, CLASE D	ES0165185010	SDAD. ESPAÑOLA BANCA NEGOCIOS					
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.	13,3189	13,4061	06-11-24	359.532,53	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4312	10,4426	06-11-24	5.938.175,57	37
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,3366	14,4307	06-11-24	31.306.102,88	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,0508	13,1915	06-11-24	9.876.913,35	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,8368	10,8655	06-11-24	3.350.751,08	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,5441	11,5749	06-11-24	3.828.358,00	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,5639	10,6262	06-11-24	50.640.857,82	791
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9230	106,7735	06-11-24	7.324.161,35	223
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	146,6041	149,0664	06-11-24	10.276.719,68	1.223
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	140,7103	142,8977	06-11-24	22.105.465,85	216
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	153,9614	156,3582	06-11-24	33.701.264,38	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,6660	101,1712	06-11-24	4.213.367,69	249
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	106,8640	107,4003	06-11-24	121.967.937,43	6.214
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	105,7997	106,2920	06-11-24	166.726.719,69	1.747
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,5022	109,0076	06-11-24	369.125.753,63	906
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	99,9548	100,2198	06-11-24	13.809.298,92	1.005
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,7884	100,0532	06-11-24	26.336.526,20	285
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	100,8753	101,1434	06-11-24	81.717.229,81	232
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	127,6125	129,1229	06-11-24	63.216.771,74	3.255
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	126,8963	128,2874	06-11-24	59.194.997,69	584
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	129,8303	131,2540	06-11-24	122.267.242,35	248
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,4608	141,4133	06-11-24	1.759.020,88	594
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	129,8482	132,4100	06-11-24	23.839.642,91	1.594
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	115,6784	116,6072	06-11-24	71.703.249,49	4.851
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	114,3795	115,2306	06-11-24	175.032.570,31	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	117,8656	118,7425	06-11-24	415.629.799,97	910
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7194	10,7160	05-11-24	312.749.756,92	14.165
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,4232	9,4385	05-11-24	76.686.668,17	4.351
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,0611	7,0648	05-11-24	227.205.296,24	8.266
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	609,5552	609,4003	05-11-24	9.314.583,83	580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6929	14,7145	05-11-24	1.985.502.243,28	81.496

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8062	7,8677	05-11-24	12.199.745,10	2.077
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,7885	15,7905	05-11-24	36.967.221,73	3.194
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4165	8,4565	05-11-24	144.768,61	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,5351	12,5941	05-11-24	7.493.198,74	1.041
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,8632	13,9287	05-11-24	2.160.540,73	37
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,0125	17,0932	05-11-24	386.843,45	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,0946	8,1476	05-11-24	1.235.564,55	804
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,8411	9,9051	05-11-24	27.206.036,16	3.476
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,5257	14,6203	05-11-24	8.985.456,89	126
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,3955	18,5158	05-11-24	695.556,75	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,1141	9,1157	05-11-24	3.299.862,48	559
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,2432	17,2457	05-11-24	23.193.861,26	294
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,0190	19,0221	05-11-24	4.963.601,17	9
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,6505	10,7182	05-11-24	19.150.123,90	1.333
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,1506	17,2587	05-11-24	146.201.640,98	12.901
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	18,9163	19,0358	05-11-24	100.274.540,70	1.186
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,6816	20,8127	05-11-24	11.452.796,25	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6328	8,7010	05-11-24	2.980.524,12	40
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,0675	10,1472	05-11-24	5.267,18	2
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	27,9977	28,0939	05-11-24	35.002.606,08	2.430
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,6423	8,7109	05-11-24	627.182,69	339
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,7929	105,7850	05-11-24	540,19	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	97,8588	97,8513	05-11-24	66.120.233,51	2.396
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3761	105,3748	05-11-24	2.734.814,99	43
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	129,8459	129,8426	05-11-24	454.484.022,91	23.997
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4308	108,5663	05-11-24	221.333,30	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	113,3484	113,4871	05-11-24	46.674.080,34	3.076
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2119	11,2114	05-11-24	6.045.177,01	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,7362	21,7995	05-11-24	2.893.828,43	104
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.	6,3445	6,3634	05-11-24	1.494.264.850,75	228.404
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5583	6,5570	05-11-24	963.286.703,51	134.813
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,3844	8,3864	05-11-24	265.314.296,15	8.390
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9554	7,9573	05-11-24	4.667.433,46	357
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1243	10,1186	05-11-24	4.616.979,99	801
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5199	9,5142	05-11-24	34.550.385,22	2.893
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.	7,0288	7,0425	05-11-24	74.359.480,18	2.221
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4659	6,4783	05-11-24	6.457.162,25	76
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3969	8,4236	05-11-24	25.942.969,24	821
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,6906	11,7273	05-11-24	114.143.905,44	11.263
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,6901	10,7239	05-11-24	83.874.689,58	1.168
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,2779	11,3137	05-11-24	8.683.081,49	15
CAIXABANK SELECCIÓN TENDENCIAS	ES0164853022	CECABANK, S.A.	11,2316	11,2749	05-11-24	365.340.167,42	6.338

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depository	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CARTERA							
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8999	15,9605	05-11-24	1.021.241.315,21	65.688
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2828	17,3491	05-11-24	1.128.466.285,31	11.938
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0276	15,0330	05-11-24	240.094.244,21	4.038
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,0224	15,0829	05-11-24	50.412.074,84	834
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	6,9644	6,9304	06-11-24	42.367.578,17	85.532
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,0144	108,0370	05-11-24	5.951.661,77	56
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0416	137,0689	05-11-24	2.583.829.441,21	82.235
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	136,4430	136,8780	05-11-24	466.091,56	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	155,9808	156,4737	05-11-24	108.869.006,99	4.920
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	123,6569	123,8808	05-11-24	4.954.900,49	75
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	139,2895	139,5394	05-11-24	1.086.014.758,10	32.487
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,6423	12,9769	06-11-24	23.926.013,77	2.182
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,5125	6,6850	06-11-24	7.128.792,81	105
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,6177	6,7930	06-11-24	1.793.085,07	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,2172	8,4249	06-11-24	195.114.073,79	15.568
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1879	6,2203	06-11-24	457.499.119,46	9.958
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5770	8,6509	06-11-24	37.890.444,38	774
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0387	1,0430	06-11-24	45.893.034,42	713
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0468	1,0510	06-11-24	1.327.254,22	2
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0891	1,0981	06-11-24	16.774.779,35	295
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0651	1,0740	06-11-24	933.028,01	37
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1060	1,1152	06-11-24	631.836,83	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6422	18,6922	07-11-24	112.630.697,99	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,9354	14,0699	06-11-24	16.857.836,86	144
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,3828	11,4075	06-11-24	12.927.726,22	166
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	17,9059	18,0731	05-11-24	50.786.126,79	125
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,2619	11,3221	07-11-24	76.043.473,11	79
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0780	9,0797	07-11-24	278.817.057,81	2.821
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,4957	11,5405	06-11-24	2.363.643,95	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	13,3303	13,5665	06-11-24	8.258.992,90	336
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	18,5505	18,7174	06-11-24	2.030.756,36	32
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,3535	5,3257	06-11-24	7.391.075,65	80
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	35,9575	40,7045	06-11-24	5.539.412,65	407
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	15,6155	17,5028	06-11-24	1.524.774,64	37
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	11,9903	12,0212	06-11-24	6.764.251,21	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,7554	12,9901	06-11-24	9.928.174,87	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1362	10,2044	06-11-24	1.976.644,42	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1380	11,2065	06-11-24	27.807.425,23	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6937	9,6938	06-11-24	219.307,59	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,0692	11,2545	06-11-24	17.766.024,33	299
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,3494	11,4370	06-11-24	7.009.140,87	85
CINVEST MULTIGESTION/GOOD	ES0107696132	BANCO INVERSIS NET	9,9086	9,9902	06-11-24	3.033.459,07	21
MEGATRENDS SOL							
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,1978	11,3837	06-11-24	12.341.861,72	34
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,0629	10,2211	06-11-24	67.281,78	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,1222	10,2813	06-11-24	1.373.919,85	4
CINVEST MULTIGESTION/EVEREA	ES0107696124	BANCO INVERSIS NET	12,2002	12,4921	06-11-24	2.429.010,37	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	347,4499	347,9145	06-11-24	6.472.372,55	1.750

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	324,6951	325,1080	06-11-24	11.483.673,83	889
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.228,2369	1.250,2073	06-11-24	163.800,88	7
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.149,6277	1.170,0768	06-11-24	86.139.368,86	4.782
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	751,6502	755,7214	06-11-24	262.926.946,66	11.060
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.249,2191	1.274,5894	06-11-24	73.497.183,09	3.787
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	502,2690	517,7584	06-11-24	28.596.073,72	1.752
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	538,1639	554,8063	06-11-24	245.175,31	38
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	357,0615	361,4147	06-11-24	595.505.618,05	25.668
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.122,5682	8.132,6265	07-11-24	66.911.760,21	2.139
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.177,3193	8.187,6959	07-11-24	63.114.367,05	4.314
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	312,7575	314,3861	06-11-24	403.656.885,16	14.916
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	399,3984	406,1016	06-11-24	28.291,97	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,2369	375,4052	06-11-24	92.711.045,60	5.341
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	339,3780	342,5651	06-11-24	6.171.276,77	946
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	324,6453	327,6725	06-11-24	260.376.225,53	13.498
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6042	4,5901	06-11-24	4.324.224,56	111
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0540	1,0533	07-11-24	12.863.610,77	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,8150	10,9479	07-11-24	5.798.560,87	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0239	1,0272	06-11-24	881.308,18	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9704	,9687	06-11-24	406.552,81	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0108	1,0104	06-11-24	870.373,27	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.	11,2239	11,3745	06-11-24	13.135.320,63	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3822	10,4565	06-11-24	9.960.814,06	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.	10,6114	10,7184	06-11-24	11.005.706,19	404
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	14,9050	15,1489	06-11-24	126.253.665,59	4.635
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,8467	11,9652	06-11-24	484.589.478,40	12.353
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5102	12,5258	06-11-24	112.517.122,66	5.166
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0650	10,1250	06-11-24	1.824.352.609,24	43.907
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.	12,6331	12,7571	06-11-24	130.174.438,23	17.039
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,3790	20,4797	06-11-24	5.792.678,46	305
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,4785	21,5851	06-11-24	701.589.292,06	69.457
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	1.140,3240	1.155,6232	06-11-24	3.270.214,50	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.011,5162	1.014,4868	06-11-24	6.573.330,53	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	992,9309	1.001,3701	06-11-24	10.431.400,74	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5312	11,5621	06-11-24	30.523.168,59	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,3929	14,7389	06-11-24	20.934.453,91	144
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5636	10,7339	06-11-24	34.320.329,67	2.807

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	NºParticipes Units
MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,7968	11,8921	06-11-24	68.616.056,96	399
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,3424	12,4419	06-11-24	18.882.718,52	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,4301	12,5306	06-11-24	33.182.152,88	78
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6495	10,6759	06-11-24	115.802.412,72	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.	11,2291	11,2573	06-11-24	38.218.663,05	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.	296,0363	297,6327	07-11-24	105.304.384,42	3.07
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.	160,7803	160,4744	06-11-24	8.637.027,50	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.	183,0974	182,7535	06-11-24	70.429.207,41	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.	187,2779	185,9741	07-11-24	18.294.535,87	686
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	355,1339	358,7986	07-11-24	101.302.605,84	3.342
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.	105,1508	105,4718	06-11-24	50.712.979,41	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERISIS NET	110,4989	110,4838	05-11-24	11.079.689,87	12
ANCORA CONSERVADOR CLASE RETAIL CUADRANTE DINAMICO CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0109255002	BANCO INVERISIS NET	110,0063	109,9907	05-11-24	79.909.284,48	317
	ES0125038002	BANCO INVERISIS NET	114,7644	115,2031	05-11-24	23.288.276,86	79
	ES0125038010	BANCO INVERISIS NET	118,3749	118,6168	05-11-24	17.762.828,44	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERISIS NET	117,5897	117,8294	05-11-24	44.734.571,87	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERISIS NET	108,6479	109,6268	05-11-24	2.442.905,98	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERISIS NET	108,0471	109,0192	05-11-24	26.195.715,51	411
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	BNP PARIBAS SECURITIES S. S. ESP.	135,2952	136,1139	06-11-24	18.809.193,20	124
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,1448	15,1753	07-11-24	17.077.477,49	852
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5372	10,6226	06-11-24	8.061.035,24	110
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4764	10,5611	06-11-24	142.248,67	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5408	10,5531	06-11-24	7.223.122,90	217
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2514	10,2633	06-11-24	3.468.536,51	301
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	9,8787	9,8823	06-11-24	5.312.189,26	67
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	22,1886	23,2488	06-11-24	128.153.620,84	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.	10,4021	10,4337	06-11-24	3.557.551,73	174
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,2492	10,2836	06-11-24	131.779.465,03	3.694
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,1421	15,4053	06-11-24	77.202.364,64	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.	15,3842	15,6517	06-11-24	3.221.471,28	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,4133	15,6813	06-11-24	48.165.969,44	245
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,8317	16,1072	06-11-24	12.997.688,37	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,3603	15,6273	06-11-24	5.863.240,29	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6690	22,4897	06-11-24	199.748.217,09	10.227
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6720	23,5312	06-11-24	15.074.110,78	10.480
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.	22,2897	23,1342	06-11-24	86.270.441,60	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.	21,9789	22,8115	06-11-24	21.470.734,45	431
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3316	12,4649	06-11-24	237.164.924,96	9.749
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,8784	13,0178	06-11-24	113.445,66	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6444	12,7811	06-11-24	4.753.885,65	8
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5744	12,7103	06-11-24	267.786.817,82	1.304
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,9447	13,0847	06-11-24	26.284.217,00	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5292	12,6646	06-11-24	13.950.046,69	293
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2554	11,3105	06-11-24	885.632.648,90	37.170
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7158	11,7734	06-11-24	67.535,51	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5227	11,5792	06-11-24	23.729.127,25	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4738	11,5301	06-11-24	802.514.030,66	4.533
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7734	11,8313	06-11-24	95.007.546,82	63
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4145	11,4704	06-11-24	41.801.610,68	1.043

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3314	10,3566	06-11-24	3.313.450,73	339
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7044	10,7306	06-11-24	67.841.719,74	9.100
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.	10,5049	10,5306	06-11-24	4.460.195,19	23
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,6871	10,7133	06-11-24	1.063.843,37	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4207	10,4461	06-11-24	337.068,31	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,5675	26,9246	06-11-24	62.787.158,15	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,4279	25,7689	06-11-24	145.124,92	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,1154	26,4662	06-11-24	95.459,20	4
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,0061	8,9869	06-11-24	1.751.529,24	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,6945	7,6780	06-11-24	1.477.020,15	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,7841	8,7652	06-11-24	132.235,05	21
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,5952	7,5788	06-11-24	4.600,50	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	8,9589	8,9397	06-11-24	843.542,56	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,7590	7,7426	06-11-24	37,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9980	11,0119	06-11-24	2.265.724,77	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6280	9,6401	06-11-24	34.631.337,34	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7064	10,7198	06-11-24	397.513,93	29
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4917	9,5035	06-11-24	49.013,29	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.	13,9112	14,3671	07-11-24	13.150.484,04	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,2722	13,7062	07-11-24	926.394,78	91
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9096	9,9401	06-11-24	2.045.929,62	59
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8259	9,8561	06-11-24	2.182.003,69	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,0792	11,1931	06-11-24	468.726,98	49
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,1602	11,2750	06-11-24	4.524.875,52	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	10,8620	10,9738	06-11-24	4.422.086,25	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,7477	27,1074	06-11-24	107.534.708,42	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2368	193,2709	05-11-24	5.855.708,78	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	286,5625	284,5922	05-11-24	2.642.412,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	25,8120	25,9228	05-11-24	10.063.011,44	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.	71,3478	71,5050	05-11-24	146.232.211,35	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	85,8976	85,9866	05-11-24	512.954.840,65	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	135,7786	137,0164	05-11-24	61.989.541,33	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	131,1251	132,3042	05-11-24	333.604.064,18	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,3143	69,4558	05-11-24	22.737.008,29	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	92,3768	94,8272	06-11-24	5.282.756,47	202
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,0434	97,5660	06-11-24	6.233.564,36	507
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,6391	14,8893	06-11-24	6.270.356,64	160
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,7477	15,0002	06-11-24	88.826,71	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2433	10,2505	06-11-24	2.045.798,45	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9584	11,0191	06-11-24	17.582.384,45	224
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0489	11,1102	06-11-24	228.116,65	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1288	12,2503	06-11-24	36.763.203,68	292
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,2489	12,3717	06-11-24	13.942,02	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,4474	13,6302	06-11-24	9.280.723,55	140
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,7510	33,8897	06-11-24	45.540.718,95	418
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERISIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERISIS NET	120,8578	121,9417	06-11-24	7.118.888,12	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERISIS NET	111,3019	112,2988	06-11-24	42.654.136,12	587
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERISIS NET	175,1539	179,6550	06-11-24	21.815.929,05	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	117,8226	120,8484	06-11-24	142.103.190,01	2.422
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6632	12,7441	06-11-24	41.325.101,73	569
MISTRAL CARTERA EQUILBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,0016	139,0769	06-11-24	27.135.394,60	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	10,5852	10,8983	06-11-24	17.906.929,81	643
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5953	11,7857	06-11-24	8.294.725,95	88
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,0774	11,1775	06-11-24	2.315.565,46	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1476	12,3840	06-11-24	12.889.000,93	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,9644	12,1970	06-11-24	20.485.513,02	153
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,6659	11,8725	06-11-24	11.038.071,29	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,7572	11,9656	06-11-24	9.373.039,78	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,1072	12,3216	06-11-24	10.125.054,91	59
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	11,9285	12,1348	06-11-24	20.437.898,23	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,6300	11,8309	06-11-24	27.118,56	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,8326	13,2055	06-11-24	6.991.509,58	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,7399	13,1100	06-11-24	14.671.734,25	230
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3221	10,3279	06-11-24	3.642.782,99	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2423	10,2481	06-11-24	14.983.818,80	221
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,2310	14,3645	06-11-24	22.762.701,25	146
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,3199	8,4481	06-11-24	255.908.934,26	8.629
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,6908	8,8250	06-11-24	15.025,36	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,0383	7,0591	06-11-24	502.668.350,09	18.658
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5309	7,5533	06-11-24	10.781,43	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,5728	7,5953	06-11-24	10.759,41	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,2812	7,3028	06-11-24	3.516.438,52	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,2735	12,4842	06-11-24	119.954.154,90	4.462
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,3291	13,5582	06-11-24	13.075,65	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,3868	13,6169	06-11-24	13.043,10	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	12,8482	13,0690	06-11-24	13.189.435,67	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,1483	9,2279	06-11-24	629.390.980,00	18.672
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,0563	10,1441	06-11-24	11.860,23	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	9,9062	9,9927	06-11-24	11.833,21	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,4626	9,5451	06-11-24	7.936.259,39	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1429	6,1621	06-11-24	871.567.293,05	30.460
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3092	6,3291	06-11-24	11.930,12	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,8075	9,9716	06-11-24	70.296.984,02	3.931
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,8275	11,0253	06-11-24	14.100,30	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,5270	10,7033	06-11-24	11.909,93	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	76,5603	77,2817	06-11-24	12.777,74	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,4640	6,7498	06-11-24	5.198.120,25	390
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,6792	6,9748	06-11-24	13.619.985,67	7.935
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2792	6,3053	06-11-24	2.376.427,58	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2805	6,3065	06-11-24	134.619,22	22
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2792	6,3053	06-11-24	489.811,94	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2793	6,3053	06-11-24	4.616.203,18	137
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	204,2553	205,6920	06-11-24	20.578.595,40	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	108,3428	109,1031	06-11-24	2.774.881,55	20
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTISTRATEGIA	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	9,8522	9,8513	07-11-24	295.540,32	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión Investment Funds

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

			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	NºParticipes Units
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7921	5,7940	07-11-24	104.746.549,01	588
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9501	11,9454	06-11-24	25.332.990,04	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1370	1,1371	06-11-24	17.741.762,40	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0731	1,0758	06-11-24	38.966.738,20	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0425	1,0419	07-11-24	59.753.740,51	258
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,4701	7,5141	07-11-24	23.720.965,61	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,4381	7,4819	07-11-24	10.656.495,85	237
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,0595	8,1104	07-11-24	17.903.852,07	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,6358	7,6839	07-11-24	2.953.761,22	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,5645	8,5734	07-11-24	13.014.917,21	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,5602	8,5695	07-11-24	10.861.975,25	304
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,6887	8,6977	07-11-24	62.481.756,60	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4247	5,4251	07-11-24	3.588.305,79	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4447	5,4451	07-11-24	10.277.850,13	174
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.	14,9629	14,9575	07-11-24	7.180.625,99	100
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9596	14,9542	07-11-24	299.084,80	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 FONDPPOSITO	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.	12,7622	12,7635	07-11-24	155.146.815,46	160
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,7014	12,7027	07-11-24	90.680.253,13	8.960
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2405	12,2416	07-11-24	1.257.931.829,62	21.233
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2601	10,2585	07-11-24	40.011.053,99	355
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,9481	14,2924	07-11-24	16.942.108,37	276
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,7101	12,7112	07-11-24	344.175.451,86	2.244
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	19,1980	19,3962	07-11-24	11.455.103,82	245
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,4506	12,5791	07-11-24	1.142.484,86	24
KALAHARI	ES0160623007	BANKINTER S.A.	15,0134	15,1526	07-11-24	9.815.588,38	100
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	19,4533	19,7549	07-11-24	30.008.677,24	438
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,2196	17,4865	07-11-24	14.030.286,78	136
TABOR	ES0179632007	BANKINTER S.A.	10,4880	10,4912	06-11-24	21.261.523,63	16
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3210	1,3205	06-11-24	9.005.936,21	177
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3296	1,3291	06-11-24	3.383.208,27	7
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3396	1,3391	06-11-24	37.721.746,53	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4491	1,4571	06-11-24	998.631,53	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,4933	1,5016	06-11-24	19.342.799,63	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4674	1,4755	06-11-24	2.455.442,33	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3399	1,3418	06-11-24	9.210.393,27	45
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3287	1,3306	06-11-24	2.891.065,93	269
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3705	1,3724	06-11-24	138.800.821,07	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5185	2,5215	07-11-24	13.657.262,76	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6327	1,6476	07-11-24	13.779.527,42	148
ACACIA RENTA CORTO PLAZO FI	ES0132108004	BANKINTER S.A.	10,0106	10,0101	07-11-24	908.101,47	3
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0248	8,0199	07-11-24	8.115.659,11	103
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0248	8,0199	07-11-24	15.685.063,63	70
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0350	8,0301	07-11-24	8.268.504,49	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0248	8,0199	07-11-24	74.526.774,11	406
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0101	8,0051	07-11-24	3.871.170,89	85
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,4024	12,4285	07-11-24	130.952,22	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,8118	12,8397	07-11-24	12.290,82	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,7184	13,7484	07-11-24	51.159,56	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,7291	13,7589	07-11-24	5.644.515,66	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,7372	11,6424	06-11-24	2.607.461,83	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,4321	11,3395	06-11-24	13.333.732,27	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,1650	11,3512	06-11-24	1.432.816,65	39
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2060	11,2998	06-11-24	78.097.459,74	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1128	11,2056	06-11-24	159.883,35	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3644	5,3982	06-11-24	24.072.448,67	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,1967	10,2176	06-11-24	1.428.551,10	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1785	10,1994	06-11-24	193.045,90	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2062	10,2275	06-11-24	2.324.596,61	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,1913	10,2125	06-11-24	1.213.433,39	14
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5545	9,5502	07-11-24	32.960.864,74	178
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	,8492	,8531	07-11-24	21.463.699,11	144
AMUNDI IBERIA, SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.076,4867	1.084,2720	06-11-24	5.512.582,30	66
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	872,5872	883,1254	06-11-24	23.548.124,71	309
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,8678	9,8674	06-11-24	106.304.949,04	13.236
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4385	10,4537	06-11-24	162.963.656,99	14.114
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0899	11,1256	06-11-24	197.048.884,65	15.243
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4484	11,5274	06-11-24	289.595.186,68	15.709
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0889	12,2050	06-11-24	456.149.240,65	25.667
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	13,9447	14,1575	06-11-24	226.904.346,43	13.227
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,1196	16,3924	06-11-24	207.195.132,73	14.236
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	21,5237	21,7551	07-11-24	214.010.150,94	14.250
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,4590	12,4803	07-11-24	85.623.630,90	5.865
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,9263	17,0151	07-11-24	180.727.723,95	11.693
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	22,7379	22,8856	07-11-24	236.193.619,70	17.331
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,0490	14,0924	07-11-24	240.595.273,53	14.905
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	16,9153	17,0967	06-11-24	42.100.799,74	105
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,3149	13,3807	07-11-24	1.004,94	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	12,1856	12,3239	06-11-24	4.589.199,94	131
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,6572	13,8120	06-11-24	1.905.110,39	104
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,6262	10,6632	07-11-24	10.295.796,86	2.227
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,2096	10,2452	07-11-24	4.957.178,08	540
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0395	10,0402	05-11-24	2.021.214,31	54
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1418	10,1425	05-11-24	182.719,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1775	10,1776	05-11-24	1.632.762,51	10
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,2149	10,2156	05-11-24	1.752.144,96	10
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0335	10,0343	05-11-24	505.195,93	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1346	10,1973	05-11-24	20.280.175,75	210
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2834	10,3471	05-11-24	16.068.006,04	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0799	10,1423	05-11-24	17.483.237,90	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5198	10,5855	05-11-24	12.884.464,61	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,5766	8,5622	05-11-24	5.415.231,71	175
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,6482	8,6337	05-11-24	1.975.781,12	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,6793	8,6648	05-11-24	2.981.881,00	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7122	8,6977	05-11-24	1.700.837,84	4
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7161	10,7212	07-11-24	40.793.320,01	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2324	11,2296	07-11-24	37.852.264,37	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9438	10,9384	07-11-24	37.119.077,62	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0564	13,0537	07-11-24	239.499.564,27	2.375
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1798	13,1773	07-11-24	51.939.755,39	289
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,8322	8,8794	28-09-23	4.037.657,32	66
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	9,1298	9,1785	28-09-23	2.058,45	15
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	17,8721	17,8725	28-09-23	16.818.819,88	246
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	18,3755	18,3762	28-09-23	3.713.989,84	79
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	34,8882	34,8070	07-11-24	33.124.670,30	822
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	36,4755	36,3914	07-11-24	12.294.014,97	426
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	20,8667	20,8347	07-11-24	174.524.512,00	1.729
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,2262	21,1939	07-11-24	23.166.675,50	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4586	10,8038	06-11-24	119.290.476,33	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9668	4,1041	06-11-24	624.824,09	141
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,8135	21,8891	06-11-24	23.765.184,57	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,2720	13,2931	06-11-24	17.789.512,13	342
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,6571	12,6686	07-11-24	19.204.648,24	180
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.304,9331	3.352,5941	06-11-24	4.944.395,06	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.004,6631	3.047,9105	06-11-24	306.199,42	34
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8017	13,0996	06-11-24	6.828.759,78	57
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6268	9,6382	06-11-24	6.530.629,19	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,8086	10,8053	06-11-24	3.392.611,01	43
GESEM, FI/GESTIÓN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,2607	11,2946	06-11-24	4.271.318,05	164
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0336	9,0915	05-11-24	1.272.758,09	39
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,4423	5,4737	05-11-24	872.661,94	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7920	8,8659	05-11-24	1.084.708,46	85
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,3869	13,4247	05-11-24	970.171,67	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1672	12,1681	05-11-24	1.573.988,53	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2970	10,2895	05-11-24	2.740.087,91	171
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,8771	10,8807	05-11-24	3.564.193,17	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,4821	15,5597	05-11-24	125.256,91	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,1815	12,3138	05-11-24	1.920.935,37	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERISIS NET	12,2665	12,2898	05-11-24	1.930.017,49	33
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERISIS NET	13,6352	13,6745	05-11-24	6.341.914,46	20
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERISIS NET	9,7090	9,7050	05-11-24	471.371,59	58
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERISIS NET	10,6495	10,6694	05-11-24	2.977.072,26	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERISIS NET	11,6253	11,6064	05-11-24	16.986.590,37	309
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERISIS NET	10,6445	10,6729	05-11-24	3.901.390,30	67
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,8762	10,8888	05-11-24	657.284,00	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERISIS NET	11,8515	11,8567	05-11-24	2.607.488,76	72
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERISIS NET	12,1300	12,1812	05-11-24	3.050.597,21	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERISIS NET	16,2223	16,2747	05-11-24	4.381.499,19	61
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERISIS NET	12,2745	12,7167	05-11-24	2.125.874,91	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERISIS NET	13,5936	13,7021	05-11-24	7.077.357,93	142
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERISIS NET	12,3223	12,3616	05-11-24	3.187.255,80	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERISIS NET	10,6019	10,6179	05-11-24	12.060.390,00	121
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERISIS NET	12,1490	12,1865	05-11-24	1.500.405,45	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERISIS NET	12,5701	12,5809	05-11-24	7.764.479,23	59
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERISIS NET	5,8181	5,6522	05-11-24	3.658.323,26	26
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERISIS NET	10,6921	10,6880	05-11-24	676.357,86	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERISIS NET	8,4366	8,4245	05-11-24	450.164,15	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERISIS NET	14,3616	14,4241	05-11-24	20.438.540,03	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,9534	9,0794	05-11-24	2.248.080,73	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,3314	1,3381	05-11-24	34.435.695,58	228
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,6890	10,6800	05-11-24	2.467.846,24	67
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2669	11,3075	05-11-24	1.924.230,99	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAÑOLA BANCA NEGOCIOS	91,0239	91,7296	05-11-24	5.634.115,99	105
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,0963	13,3288	05-11-24	3.755.391,77	108
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,0459	12,0767	05-11-24	1.620.171,95	73
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAÑOLA BANCA NEGOCIOS	114,9168	115,4096	06-11-24	2.508.679,56	443
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERISIS NET	103,7616	104,2261	06-11-24	2.211.225,58	19
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERISIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERISIS NET	9,8385	10,1471	06-11-24	427.009,63	62
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERISIS NET	10,9761	10,9837	05-11-24	7.248.069,18	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERISIS NET	10,6660	10,6706	05-11-24	2.772.131,04	78
GESTIÓN TALENTO	ES0141991002	BANCO INVERISIS NET	12,5447	12,6327	06-11-24	8.904.434,42	211
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,5115	12,6806	07-11-24	89.091.968,84	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3458	12,5001	07-11-24	4.283.871,13	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,2934	12,4470	07-11-24	3.410.554,41	117
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3614	12,5159	07-11-24	5.703.706,83	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.	94,6260	94,6161	07-11-24	4.988,16	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.	110,0826	110,3260	07-11-24	869.321,41	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	190,9984	193,4723	07-11-24	37.848,57	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	336,4305	340,7838	07-11-24	6.610.559,82	413
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.	110,9198	110,9220	07-11-24	32.581,34	24
GTION BOUT V/PT SERSAN ALGORITHM	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.	2,3511	2,3511	07-11-24	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.	125,9960	127,2641	06-11-24	8.304.361,16	181
GTION BOUT VI/PT BAEL0 PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	142,9759	143,2054	06-11-24	78.826.315,90	4.703
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	145,2636	145,9139	06-11-24	10.860.904,86	378
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	140,8491	145,3344	06-11-24	2.844.642,69	79
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	141,6497	145,7092	06-11-24	1.294.789,22	35
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	113,6801	118,9187	06-11-24	5.028.047,06	34
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	98,7937	100,0004	06-11-24	10.085.410,65	28

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	111,0648	110,8682	06-11-24	2.325.212,30	37
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	109,5498	110,5985	06-11-24	1.043.625,92	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,3363	89,1291	06-11-24	41.080,63	2
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	171,3308	189,2305	06-11-24	15.593.518,68	1.253
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,5394	67,5618	06-11-24	433.708,34	32
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,7916	13,1015	06-11-24	7.669.287,74	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	166,8864	173,2028	06-11-24	8.466.806,87	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	119,5766	120,4495	06-11-24	2.288.803,85	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8754	54,8778	06-11-24	134.389,38	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	113,0407	113,0242	06-11-24	16.943,92	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,8087	12,9921	06-11-24	7.015.136,38	43
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	159,3498	163,2961	06-11-24	2.272.183,92	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	140,8676	144,4630	06-11-24	12.018.611,39	689
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,8711	79,8583	06-11-24	820.644,43	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	148,0444	152,1844	06-11-24	2.732.448,21	92
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	154,3527	157,6466	06-11-24	16.810.095,90	151
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,3761	96,2712	06-11-24	142.538,79	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	122,3401	122,2494	06-11-24	10.538,65	12
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	96,4481	101,9354	06-11-24	1.699.003,28	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	155,9700	159,4549	06-11-24	2.207.906,29	26
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	246,4612	246,2520	07-11-24	50.176.108,67	169
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	283,6680	283,4508	07-11-24	6.539.444,98	50
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	237,1650	236,9847	07-11-24	49.569.609,91	3.277
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,3580	56,5193	07-11-24	2.314.728,75	241
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,6185	52,7700	07-11-24	2.015.948,36	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8321	8,8465	07-11-24	17.002.178,66	95
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	144,3253	145,0334	07-11-24	17.292.553,70	525
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5468	11,5567	07-11-24	75.058.099,18	1.190
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,8969	27,9870	07-11-24	49.520.167,65	701
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	68,3071	68,8124	07-11-24	65.759.384,97	1.406
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	20,5092	20,7284	07-11-24	4.064.414,52	106
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1405	11,2943	07-11-24	8.202.375,39	304
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.526,2086	1.526,3563	07-11-24	9.108.794,78	217
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	139,6170	143,4089	07-11-24	151.933.095,42	2.836
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4315	22,4242	07-11-24	3.170.058,56	149
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0723	1,1022	06-11-24	9.211.772,81	2.509
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5279	99,8776	07-11-24	50.639.375,58	3.055
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2365	1,2910	06-11-24	51.103.384,52	12.695
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0652	1,0568	06-11-24	16.476.760,46	1.193
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0177	1,0096	06-11-24	18.390.243,76	1.208
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0096	1,0016	06-11-24	600.348,37	93
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2492	1,3013	06-11-24	14.763.794,54	5.294
PATRIMONIO MIXTO EUROPA, I	ES0168779009	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9961	9,9958	06-11-24	299.874,38	1
PATRIMONIO MIXTO EUROPA, R	ES0168779017	SDAD. ESPAÑOLA BANCA NEGOCIOS					
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,5958	140,2004	06-11-24	18.214.792,24	687
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6190	14,6910	07-11-24	12.093.596,44	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAÑOLA BANCA NEGOCIOS	14,6390	14,7109	07-11-24	1.464.836,50	156
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3019	1,3218	07-11-24	4.357.740,65	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,5772	10,7458	06-11-24	4.233.382,70	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,2227	10,3855	06-11-24	17.973,64	15
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9204	9,9503	05-11-24	575.278,49	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2679	10,2640	05-11-24	2.115.526,84	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0896	10,0799	07-11-24	790.661,95	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0028	9,9826	07-11-24	14.065.430,18	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0513	10,0312	07-11-24	99,82	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0827	10,0729	07-11-24	21.289.135,90	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,8043	10,8971	07-11-24	4.380.959,46	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,8206	10,9136	07-11-24	327.410,21	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,4853	103,4356	07-11-24	60.487.047,71	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4247	10,4292	05-11-24	19.428.396,36	312
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.	13,8883	13,9345	07-11-24	17.343.379,96	378
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,6246	14,6130	06-11-24	8.749.271,19	166
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4836	13,5286	07-11-24	15.741.967,35	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,0815	13,1308	06-11-24	62.688.705,61	708
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	16,6978	16,8952	06-11-24	25.414.304,38	500
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5637	12,5672	07-11-24	85.560.205,96	793
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.	12,9093	12,9422	06-11-24	23.606.685,81	425
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,8357	14,9659	07-11-24	14.342.438,45	109
FONGRUM	ES0138876034	BANCO INVERDIS NET	19,1169	19,1598	06-11-24	25.503.274,83	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERDIS NET	13,3255	13,3842	06-11-24	6.554.441,86	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,7192	6,7276	07-11-24	39.850.935,32	99
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0518	11,1487	07-11-24	41.469.545,73	109
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,1594	11,3151	07-11-24	4.961.907,79	175
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,9289	12,0371	07-11-24	4.340.134,32	121
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	194,3563	194,5913	07-11-24	74.360.079,12	660
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	99,2552	99,0708	07-11-24	34.224.483,56	320
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,1374	152,1042	07-11-24	63.355.649,85	1.377
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	241,2555	242,0098	07-11-24	2.053.746.922,92	15.998
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	174,2202	174,7981	07-11-24	118.842.595,93	1.524
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	136,9304	136,9264	07-11-24	5.795.929,15	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.	136,3620	136,3573	07-11-24	5.383.272,13	560
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	871,5414	871,8519	07-11-24	418.697.140,05	8.465
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	887,9662	888,2911	07-11-24	89.197.891,89	3.710
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.052,0341	1.052,0181	07-11-24	114.501.371,41	3.077
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.036,2620	1.036,2378	07-11-24	140.947.993,28	3.110
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.549,5688	1.563,3963	07-11-24	80.254.091,19	2.132
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.668,9310	1.683,8604	07-11-24	529.874,55	42
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	784,7097	771,7292	06-11-24	10.548.472,08	369
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	130,6706	129,5072	06-11-24	10.302.616,97	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	721,8734	721,9961	07-11-24	82.470.584,97	3.295
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	899,5663	899,7204	07-11-24	154.819.439,76	3.736
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	782,9974	783,1285	07-11-24	504.778.454,99	2.993
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,6921	90,7078	07-11-24	774.024.207,22	1.388
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.798,2019	1.798,7375	07-11-24	101.705.770,50	2.147

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	679,4438	679,8039	06-11-24	13.142.996,22	420
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,3370	30,3040	07-11-24	15.446.010,40	2.833
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9741	28,9422	07-11-24	28.636.000,04	1.041
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,7689	104,7632	07-11-24	32.376.523,90	664
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,4655	102,4427	07-11-24	2.130.117,28	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,6082	105,5847	07-11-24	16.140.717,01	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0530	103,0302	07-11-24	125.704.565,62	2.404
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.032,1647	2.047,1631	07-11-24	131.526.442,29	3.903
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.154,7718	2.170,7226	07-11-24	113.074.757,76	3.607
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,1937	113,0217	07-11-24	4.923.891,49	176
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.651,2488	4.722,7768	07-11-24	193.150.830,31	8.390
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	4.008,5034	4.070,2083	07-11-24	10.387.512,95	1.517
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.465,8380	2.475,5252	07-11-24	38.188.913,01	2.012
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.358,6025	2.358,9928	23-01-24	2.719,73	1
BANKINTER EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,3491	116,3228	07-11-24	5.022.546,61	2.634
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	101,6865	103,4402	07-11-24	4.498.759,93	309
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4996	60,2832	06-11-24	11.728.050,77	401
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,7386	106,7111	07-11-24	24.020.970,49	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,6550	105,6287	07-11-24	1.617.559,96	1
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.	101,2952	101,7046	21-03-24	274.236,34	1
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	105,9672	105,9391	07-11-24	2.869.554,43	172
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	108,1159	108,1273	06-11-24	18.753.665,48	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.049,7198	1.049,7948	06-11-24	40.381.115,52	1.047
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,6651	126,7566	06-11-24	28.682.233,44	804
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,0438	104,1171	06-11-24	10.201.873,01	277
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5658	105,6909	06-11-24	13.579.378,53	374
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5281	120,6509	06-11-24	21.830.735,22	628
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8288	120,9534	06-11-24	18.409.090,45	559
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,0132	93,2480	06-11-24	13.468.939,61	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	108,4969	108,4650	06-11-24	9.228.739,53	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,5511	10,4335	07-11-24	27.677.211,38	404
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.388,8706	1.388,9629	06-11-24	23.645.159,42	668
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,5997	88,6054	06-11-24	9.960.665,51	313
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	989,8404	978,1700	07-11-24	79.463,20	62
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	896,7886	886,1973	07-11-24	12.198.214,48	744
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,8282	101,0014	06-11-24	5.848.883,06	7
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.	99,6559	99,8266	06-11-24	22.612.568,57	564
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	129,0047	129,9144	07-11-24	1.185.290,49	96
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	149,9641	151,0195	07-11-24	77.351.925,40	941
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,3871	101,3955	07-11-24	11.496.608,39	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.	99,8768	99,8848	07-11-24	60.738.006,62	989
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,4207	108,4334	07-11-24	11.345.779,78	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,3379	107,3501	07-11-24	60.772.718,20	851
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	102,0615	102,0440	07-11-24	21.333.207,37	62
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,7268	97,7099	07-11-24	40.198.880,59	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,5116	99,4945	07-11-24	204.651.285,51	3.396
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,5743	103,5304	07-11-24	4.193.562,51	14
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,4275	103,3829	07-11-24	65.168.542,28	1.073
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,8832	106,8901	06-11-24	9.885.078,76	350
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,6074	100,6752	06-11-24	11.598.731,09	316
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	116,0041	116,0946	06-11-24	19.513.226,41	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,3546	102,0454	06-11-24	12.018.794,09	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,8600	87,6230	06-11-24	23.560.566,06	714
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6346	66,2574	06-11-24	30.477.861,68	857
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,0662	67,1468	06-11-24	27.733.294,37	817

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,0582	102,1093	06-11-24	7.366.908,22	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.314,7326	2.331,8289	07-11-24	84.902.876,03	3.717
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.275,7585	2.292,5356	07-11-24	318.815.461,88	7.428
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,0208	83,0264	06-11-24	12.160.982,06	424
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,8788	77,9513	06-11-24	25.591.583,31	799
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,8853	112,0729	06-11-24	6.648.774,70	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,0485	89,3123	06-11-24	12.583.720,73	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	993,6162	1.004,3088	07-11-24	2.502.246,06	134
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	965,1014	975,4738	07-11-24	40.972.252,55	1.280
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	183,8657	185,0397	07-11-24	18.147.836,19	764
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	176,3635	177,4920	07-11-24	352.409,11	11
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.252,0091	1.256,4535	07-11-24	27.102.688,40	1.646
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.341,4369	1.346,2172	07-11-24	12.187.647,40	2.281
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	79,9335	79,7791	06-11-24	8.778.343,46	285
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,9584	1.302,1979	07-11-24	99.675,71	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.195,1795	1.198,1339	07-11-24	46.448.578,14	1.614
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	109,6943	109,8411	07-11-24	449.184,56	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	103,0949	103,2310	07-11-24	119.640.405,96	3.434
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,4946	129,5392	07-11-24	17.457.537,24	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	104,0877	103,9981	07-11-24	9.678.286,68	394
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,3929	104,4011	07-11-24	44.933.467,02	145
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	121,7324	122,9068	07-11-24	1.721.141,77	376
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	131,1197	131,4221	07-11-24	10.624.691,89	384
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.143,7399	1.144,0294	07-11-24	551.357,62	214
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.114,1093	1.114,3791	07-11-24	13.516.378,35	816
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.558,3353	1.558,8065	07-11-24	7.764.801,75	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.556,1484	1.556,6103	07-11-24	76.021.330,79	1.582
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	100,4102	100,1695	06-11-24	15.147.335,32	595
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL C	ES0114764006	BANKINTER S.A.	476,2809	483,1312	07-11-24	2.748.629,87	1.635
BANKINTER PEQUEÑAS COMPAÑÍAS EUROPA CL R	ES0114764030	BANKINTER S.A.	431,9116	438,1141	07-11-24	22.336.301,12	1.158
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	164,7968	166,0945	07-11-24	223.028.971,53	186
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	155,6894	156,9126	07-11-24	104.359.350,69	729
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	154,6415	155,8565	07-11-24	421.148,25	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,1003	156,3182	07-11-24	15.346.562,47	545
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3763	103,5017	07-11-24	19.782.184,14	111
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9950	110,1295	07-11-24	927.619.286,88	1.341
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8586	107,9894	07-11-24	612.408.504,37	4.871
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1907	107,3204	07-11-24	57.503.848,05	1.965
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,3909	103,4281	07-11-24	376.454.968,24	574
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,8623	101,8983	07-11-24	155.305.633,14	1.121
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,4661	101,5016	07-11-24	17.094.014,16	502
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,2223	141,8622	07-11-24	419.979.911,04	384
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,0840	132,6805	07-11-24	202.380.466,49	1.626
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,2804	131,8729	07-11-24	28.330.605,99	1.002
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	133,7651	134,3692	07-11-24	2.800.220,43	19
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,0752	125,4183	07-11-24	998.241.608,19	1.039
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,4657	119,7917	07-11-24	739.328.573,09	5.570
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3923	111,6964	07-11-24	17.996.332,93	147
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,8117	119,1357	07-11-24	74.358.881,75	2.689
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,2999	104,2763	07-11-24	1.138.139.197,31	1.070
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	104,0283	104,0039	07-11-24	1.654.436.582,34	21.707
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.282,4884	1.280,7531	07-11-24	64.606.111,70	1.437
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	106,7961	107,9674	07-11-24	5.177.878,99	1.616
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	93,1994	94,2191	07-11-24	38.290.817,24	1.202
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,7386	99,7297	07-11-24	4.752.030,07	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.337,4276	1.335,6399	07-11-24	169.144.641,03	3.507
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,0132	208,1773	07-11-24	47.553.559,50	1.881

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,1357	212,3077	07-11-24	12.349.952,84	3.083
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.432,6642	1.452,4404	07-11-24	32.380,75	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.383,0639	1.402,1288	07-11-24	85.020.419,06	2.848
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,3778	101,5582	06-11-24	110.909,37	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.	100,0900	100,0000	07-11-24	1.015.000,01	3
BK PREMIUM RF LARGO PLAZO CL-C	ES0158992018	BANKINTER S.A.	100,0000	100,0000	07-11-24	,01	1
BK PREMIUM RF LARGO PLAZO CL-R	ES0158992026	BANKINTER S.A.	100,1000	100,0100	07-11-24	2.865.864,64	55
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,9198	10,9828	05-11-24	2.281.237,74	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5311	10,5342	06-11-24	1.118.679.702,05	33.102
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0750	8,0772	06-11-24	2.247.320.638,49	7.045
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	27,0272	26,4467	06-11-24	85.471.718,03	6.956
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,2139	30,4076	05-11-24	39.521.507,83	2.969
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,3904	14,4431	05-11-24	28.778.502,08	2.996
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	112,8838	111,7702	06-11-24	358.949.094,76	19.354
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,0161	226,6605	06-11-24	17.711.773,41	2.461
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,5677	31,6486	06-11-24	100.780.279,16	3.799
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,5138	14,3068	06-11-24	132.992.044,11	4.118
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,1780	10,3944	06-11-24	48.259.080,87	3.617
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	32,8004	33,6422	06-11-24	159.962.179,29	6.171
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	19,7949	19,7669	06-11-24	244.191.445,65	8.234
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.659,5502	1.629,2712	06-11-24	13.495.736,17	316
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,1147	45,7075	06-11-24	1.587.080.459,73	70.181
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3333	12,3360	06-11-24	26.383.219,12	1.196
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3834	10,3841	06-11-24	2.552.044.777,69	64.880
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0867	10,0909	06-11-24	916.664.551,30	26.985
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5391	10,5453	06-11-24	1.170.232.974,20	31.779
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3518	10,3535	06-11-24	1.260.317.519,19	31.759
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3530	10,3714	06-11-24	261.692.398,77	9.478
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4487	10,4664	06-11-24	350.529.032,46	8.560
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2267	10,2338	06-11-24	59.032.784,50	1.263
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,2631	10,2704	06-11-24	7.429.585,75	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8500	10,8647	06-11-24	9.429.976,44	183
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,3049	11,3157	06-11-24	174.910.631,47	4.172
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0414	13,0893	06-11-24	360.268.930,82	7.869
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8170	15,8120	05-11-24	119.108.645,59	2.193
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,6457	86,0989	06-11-24	41.756.729,10	2.274
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.859,7623	1.865,2572	06-11-24	124.743.094,49	2.952
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.925,3845	1.931,0991	06-11-24	888.052.460,14	28.586
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	186,7373	186,9878	06-11-24	16.154.910,48	840
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,0703	12,0834	06-11-24	32.094.435,74	978
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7247	10,7394	06-11-24	43.474.192,85	556
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4355	10,4243	05-11-24	909.689.901,85	27.732
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0938	10,0826	05-11-24	479.803.702,78	15.501
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,1316	15,0909	05-11-24	169.196.564,52	7.190
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1261	7,1515	06-11-24	84.644.116,11	2.694
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3419	11,3545	06-11-24	23.229.052,37	722
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4814	10,4886	06-11-24	42.412.819,32	239
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4488	10,4559	06-11-24	196.835.308,96	1.385
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0262	10,0468	05-11-24	15.036.578,70	942
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5146	9,5143	05-11-24	19.231.337,57	984
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9152	10,9256	06-11-24	313.450.052,62	13.728
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,7707	137,0980	06-11-24	694.063.041,45	24.099
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0102	10,0157	05-11-24	148.212.688,42	14.060
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9152	10,9331	05-11-24	15.009.004,12	1.430
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,0781	12,0936	05-11-24	33.943.855,42	110
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,5270	12,4493	06-11-24	408.463.816,22	26.486
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	124,2726	123,0611	06-11-24	21.258.662,33	98
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	11,9363	11,8592	06-11-24	115.805.865,16	6.422
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.476,5369	1.477,2108	06-11-24	1.220.014.287,34	26.198
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	946,9248	946,9961	05-11-24	1.607.456.106,79	57.155
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	988,7676	988,8649	05-11-24	11.308.104,03	127
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,5017	30,3546	06-11-24	658.223.235,31	28.606
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,0617	31,9537	06-11-24	75.054.329,77	20
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,6319	46,2339	06-11-24	1.020.145,08	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7480	7,7921	05-11-24	27.846.983,95	2.754
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,7697	10,8202	05-11-24	102.300.705,79	5.138
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9312	9,9562	06-11-24	194.100.488,00	5.565
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,8046	13,7770	06-11-24	576.425.070,07	14.396
BBVA MI INVERSION BOLSA ACUMULACION FI	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,7866	11,7629	06-11-24	98.076.009,07	3.403
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,4948	11,5082	06-11-24	834.175.170,75	20.627
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,5645	10,5719	05-11-24	117.694.129,66	8.065
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9910	11,0040	05-11-24	26.128.398,28	2.754
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5750	10,5762	06-11-24	48.339.288,05	375
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,6529	10,6516	05-11-24	165.629.483,31	245
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,6704	11,6996	05-11-24	93.290.109,76	272
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,3754	11,3916	05-11-24	243.858.181,39	297
BBVA RENDIMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4296	10,4159	06-11-24	111.122.299,03	4.126
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8560	10,8562	06-11-24	91.187.251,28	3.311
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	919,5600	919,8098	06-11-24	4.330.137.460,91	117.056
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1274	3,1309	05-11-24	38.106.150,27	2.960
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,1913	24,8827	06-11-24	134.723.890,61	6.283
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,7232	41,5433	06-11-24	251.494.016,58	7.313
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,2802	47,3571	06-11-24	408.168.955,18	27.136
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2494	10,2471	05-11-24	1.085.167.481,07	59.618
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4145	10,3978	05-11-24	74.544.622,55	3.111
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,8856	9,8705	05-11-24	1.788.204.537,45	59.625
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5621	10,5593	05-11-24	44.711.322,65	3.110
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,8449	11,8765	05-11-24	66.998.105,76	3.111
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,6013	16,6350	05-11-24	1.522.761.477,63	59.624
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1116	11,1143	05-11-24	5.495.821.581,85	174.919
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,4450	15,5017	05-11-24	1.059.074.390,28	39.820
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,8946	13,9188	05-11-24	8.441.307.488,84	241.046
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,0035	11,9880	05-11-24	10.314.747,43	746
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1522	12,1522	07-11-24	7.973.530,04	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,9656	281,2018	07-11-24	1.558.226.151,97	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	79,9488	80,4322	07-11-24	151.522.268,20	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,8412	16,8413	07-11-24	20.993.626,56	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7956	15,7933	07-11-24	61.828.927,57	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1912	16,1926	07-11-24	32.529.853,35	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1781	16,1795	07-11-24	514.552,93	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,2216	16,2230	07-11-24	5.781.962,31	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,7301	15,7206	07-11-24	39.176.339,72	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,7184	15,7091	07-11-24	10.523.259,17	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7568	15,7476	07-11-24	3.794.579,07	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.	14,9355	14,9300	07-11-24	19.560.572,31	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	16,0202	16,0219	07-11-24	146.441.535,65	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8659	15,8677	07-11-24	11.702.991,34	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,6877	17,6660	07-11-24	72.239.282,12	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,2317	16,2116	07-11-24	81.552,10	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,6123	17,5908	07-11-24	1.271.713,20	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	305,4349	307,5629	07-11-24	141.919.596,36	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,9194	62,4794	07-11-24	1.360.145.198,20	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,4914	12,8261	06-11-24	11.678.186,64	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,4723	13,4789	07-11-24	31.298.520,34	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,9946	39,2145	07-11-24	59.344.620,06	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5805	11,5974	07-11-24	116.188.863,89	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7501	21,8103	07-11-24	159.608.111,77	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5577	13,5519	07-11-24	244.987.505,82	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	17,0175	17,0102	07-11-24	8.568.154,91	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,6559	259,8063	07-11-24	368.898.933,82	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.774,9364	1.774,7830	07-11-24	7.282.359,55	169

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.873,7808	1.873,6306	07-11-24	2.152.671,60	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAÑA	132,2811	132,1481	07-11-24	12.104.434,67	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	128,8964	128,7632	07-11-24	785.942,89	22
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAÑA	130,5473	130,4142	07-11-24	6.573.649,92	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4552	11,4532	07-11-24	58.596.535,64	2.140
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,6650	7,8145	06-11-24	20.324.454,80	227
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,3765	10,5788	06-11-24	151.512.318,93	865
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	11,8996	12,1316	06-11-24	85.811.347,08	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.	7,8349	7,8645	06-11-24	84.520.358,55	7.962
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1688	6,1800	06-11-24	57.003.505,40	1.288
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3473	30,4018	06-11-24	300.518.509,19	30.221
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1389	6,1501	06-11-24	45.777.215,36	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7056	30,7609	06-11-24	295.527.192,89	3.757
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1327	31,1889	06-11-24	65.357.665,62	232
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4309	18,4863	05-11-24	76.191.835,87	119
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,0243	14,3220	06-11-24	57.769.089,21	4.001
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	234,0161	238,9939	06-11-24	1.016.553,45	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	197,4257	201,6197	06-11-24	51.895.474,06	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.	9,3817	9,3478	06-11-24	4.315.440,32	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,0357	9,0026	06-11-24	82.062.506,11	9.070
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,4859	10,4479	06-11-24	2.879.975,64	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,2000	14,1484	06-11-24	37.342.280,53	529
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,0117	14,9572	06-11-24	13.283.514,11	46
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,3553	9,9235	06-11-24	5.828.111,62	56
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,2527	8,8666	06-11-24	29.978.112,46	1.903
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	10,0791	9,6587	06-11-24	9.842.515,35	39
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.	15,7028	15,2687	06-11-24	26.361.199,30	86
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	59,0386	57,4048	06-11-24	68.758.237,54	6.442
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,8779	10,5774	06-11-24	10.864.365,29	230
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,8670	14,4559	06-11-24	42.374.574,12	563
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	143,4938	141,4873	06-11-24	2.340.782,55	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.	10,4028	10,2569	06-11-24	54.587.968,12	5.829
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,7477	7,6855	06-11-24	25.897.869,26	2.578
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,6010	8,5321	06-11-24	17.311.328,25	218
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,1542	9,0811	06-11-24	1.878.874,86	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,6301	7,5693	06-11-24	1.361.085,48	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9040	31,0109	05-11-24	39.584.538,76	415
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	33,9495	34,0676	05-11-24	2.934.924,26	6
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,2076	6,2116	06-11-24	56.664.395,53	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2743	6,2807	06-11-24	8.025.690,68	38
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0653	6,0713	06-11-24	13.947.754,65	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1701	6,1763	06-11-24	34.454.957,66	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,0634	19,7767	06-11-24	93.485.139,34	784
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,1628	45,8139	06-11-24	1.122.287.661,78	38.466
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3657	6,3402	06-11-24	38.247.877,10	2.462
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6443	7,6493	05-11-24	1.291.052,46	28
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,9924	6,9967	05-11-24	344.964.863,11	17.846
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1473	7,1518	05-11-24	347.782.781,63	4.301

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,0332	9,0406	05-11-24	763.329.766,41	41.375
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,3524	9,3601	05-11-24	648.311.326,20	7.893
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,6318	9,6480	05-11-24	120.863.697,44	7.825
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,9714	9,9883	05-11-24	86.330.124,91	1.036
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,9508	9,9685	05-11-24	28.728.569,75	2.352
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,3026	10,3210	05-11-24	16.435.703,07	197
CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1567	6,1564	05-11-24	513,04	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6399	7,6395	05-11-24	413.544.805,46	19.813
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9100	7,9096	05-11-24	241.032.558,37	2.942
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.	7,7877	7,7877	06-11-24	15.821.906,02	684
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4107	6,4079	05-11-24	1.225.307,59	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9412	5,9385	05-11-24	3.168.343,90	26
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2151	6,2123	05-11-24	1.069,26	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8274	5,8247	05-11-24	8.626.556,78	155
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,2853	14,2904	05-11-24	295.779.403,14	26.304
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,3860	15,3916	05-11-24	29.724.927,21	181
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,3025	9,3267	06-11-24	11.965.694,13	1.016
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4812	6,4980	06-11-24	26.319.400,81	765
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	94,7694	94,9312	06-11-24	2.979,90	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	162,9544	163,2303	06-11-24	20.374.244,08	1.379
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	147,8946	145,8422	06-11-24	2.571.685,71	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.576,7872	2.540,9477	06-11-24	54.286.953,08	4.042
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2277	110,2385	06-11-24	37.042.939,84	1.857
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1791	123,1847	06-11-24	134.888.622,96	6.549
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,7057	106,7180	06-11-24	84.348.971,61	4.717
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,9202	112,8996	06-11-24	29.647.285,28	1.440
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,3976	112,3709	06-11-24	42.230.503,36	1.763
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.	101,5596	101,6792	06-11-24	85.522.872,01	2.841
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,9112	10,9126	06-11-24	20.830.942,29	857
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3307	10,3354	05-11-24	17.875.110,29	985
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6208	6,6237	05-11-24	28.940.399,41	876
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,9847	13,0071	05-11-24	14.553.175,78	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,5832	8,5978	05-11-24	25.790.609,52	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,2956	13,3186	05-11-24	64.187.923,19	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,9194	11,9563	05-11-24	40.080.931,80	47
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,8315	13,8742	05-11-24	55.490.737,79	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6031	8,6295	05-11-24	27.648.613,32	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8793	10,8854	06-11-24	7.626.268,57	317
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1453	6,1502	06-11-24	737.834.136,91	29.167
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4111	6,4519	06-11-24	22.685.105,93	328
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5763	7,6245	06-11-24	137.861.631,29	1.141
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6344	7,6830	06-11-24	18.017.013,53	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,5085	8,7382	06-11-24	398.639.683,36	337.474
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6652	5,6751	06-11-24	6.428.473.319,49	347.293
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,7935	13,3745	06-11-24	9.362.636.887,14	337.371
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,8753	5,9461	06-11-24	2.736.288.390,29	347.331
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1400	6,1420	06-11-24	3.798.754.748,60	347.800
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9272	5,9504	06-11-24	5.551.271.449,63	347.396
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,6079	9,3332	06-11-24	350.064.157,69	227.734
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	7,9890	7,9498	06-11-24	2.016.767.203,56	337.232
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8720	5,8851	06-11-24	2.844.524.183,21	347.111
CAIXABANK MASTER RV EMERGENTE	ES0115117006	CECABANK, S.A.	7,4248	7,4820	06-11-24	1.707.836.615,13	337.127

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		
ADVISED BY							
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5814	6,5827	05-11-24	57.548.131,83	2.820
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	105,7625	105,7458	05-11-24	735.299,24	15
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9318	11,9297	05-11-24	253.445.151,99	14.715
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,3103	8,3114	06-11-24	1.445.004.489,18	8.440
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	8,0016	8,0025	06-11-24	3.360.217.151,19	187.449
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,4058	8,4070	06-11-24	271.747.662,80	37
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,1152	8,1161	06-11-24	9.408.621.578,17	102.122
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,2170	8,2180	06-11-24	2.389.365.402,33	5.702
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,0788	10,1896	06-11-24	244.150.510,15	2.538
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	28,4608	28,7726	06-11-24	285.053.089,63	20.039
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,8901	11,0095	06-11-24	205.892.189,74	2.676
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,3219	11,4461	06-11-24	24.806.088,14	41
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,5607	14,6193	05-11-24	88.668.500,74	8.717
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,7295	7,7529	06-11-24	258.046,33	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0928	6,0967	06-11-24	20.821.108,74	369
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,0978	8,1179	06-11-24	23.499.371,28	1.508
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6489	6,6663	06-11-24	2.648.097,60	13
CAIXABANK R.F. DURACIÓN NEGATIVA 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.	5,5046	5,5183	06-11-24	1.353,14	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.	8,2459	8,2772	06-11-24	20.211.305,19	506
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3582	6,3824	06-11-24	6.388.192,13	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,874	4,959	06-11-24	26.855.398,92	2.101
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2381	7,3644	06-11-24	4.244.116,47	42
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2223	6,2297	06-11-24	1.576.198,96	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1987	6,2060	06-11-24	12.046.918,02	85
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6241	6,6320	06-11-24	502,40	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2877	6,3000	06-11-24	16.638.609,03	419
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2109	7,2250	06-11-24	11.272.182,74	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3337	6,3461	06-11-24	6.956.069,75	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1707	6,1827	06-11-24	10.327.126,43	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3589	7,3811	06-11-24	5.905.925,05	89
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,6027	7,6258	06-11-24	5.373.602,59	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5467	6,5472	06-11-24	287.794.940,63	10.856
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.	9,1882	9,2059	06-11-24	112.485.182,38	3.098
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,4955	12,5156	05-11-24	263.214.276,02	21.416
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	12,9946	13,0156	05-11-24	203.262.969,40	3.250
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6358	5,6525	06-11-24	3.225.828,24	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5057	5,5219	06-11-24	3.304.437,03	251
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5424	5,5587	06-11-24	4.137.607,83	48
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5706	5,5870	06-11-24	10.676.625,34	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0955	6,0973	06-11-24	206.785.676,46	87.021
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0420	7,1457	06-11-24	142.745.500,36	87.085
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2887	8,4293	06-11-24	174.924.961,91	87.088
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4016	6,4101	06-11-24	103.551.691,08	185.982

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8167	5,8359	06-11-24	391.589.098,60	87.258
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9023	6,9252	06-11-24	323.266.021,91	87.571
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7852	5,7949	06-11-24	515.489.088,15	86.846
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6310	5,6374	06-11-24	236.950.879,31	87.315
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,6730	5,7278	06-11-24	470.043.069,12	85.496
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,2690	9,2096	06-11-24	394.020.210,32	87.846
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,5870	8,8313	06-11-24	79.286.952,27	87.667
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,1409	14,7413	06-11-24	960.037.688,03	87.821
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.	9,9666	9,9926	06-11-24	14.573.868,30	869
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7162	6,7291	06-11-24	75.830.084,07	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.	5,8760	5,8822	05-11-24	207.851,59	99
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3652	6,3721	05-11-24	42.694.302,57	28
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2158	6,2172	06-11-24	10.002.373,52	61
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1750	6,1763	06-11-24	1.768.662.165,47	43.221
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0469	6,0582	06-11-24	397.980.499,41	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8878	5,8988	06-11-24	381.810.994,74	10.730
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,7597	6,7710	05-11-24	929.465,34	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6160	6,6269	05-11-24	15.525.538,20	203
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,5438	6,5545	05-11-24	22.211.879,35	1.500
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,7755	6,7901	05-11-24	127.161,15	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,6284	6,6425	05-11-24	5.236.714,60	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,5578	6,5717	05-11-24	2.656.970,18	472
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,8073	100,8288	06-11-24	48.564.973,51	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.	132,6848	130,3736	06-11-24	4.216.906,70	63
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	144,5763	142,0553	06-11-24	11.909.596,03	20
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	471,6774	463,4422	06-11-24	77.613.899,79	5.308
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,7613	18,8429	05-11-24	8.089.689,88	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,6977	7,6780	06-11-24	10.415.818,95	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,9364	9,9109	06-11-24	98.856.828,72	4.308
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,5763	7,5568	06-11-24	31.752.115,61	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	6,1771	6,2181	06-11-24	4.521.292,75	485
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5487	6,5949	06-11-24	9.110.447,21	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,1974	8,1919	06-11-24	20.470.079,11	1.562
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8457	8,8401	06-11-24	5.349.601,67	728
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,5764	21,3398	06-11-24	40.289.616,33	1.536
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,0642	23,9979	06-11-24	9.724.582,96	730
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	107,1148	107,3436	06-11-24	33.107.623,80	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1916	17,4423	06-11-24	15.825.059,94	1.255
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,8015	19,1009	06-11-24	17.827.799,16	1.313
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,2483	139,5569	06-11-24	215.214.742,93	8.632
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,4508	152,1951	06-11-24	38.288.464,79	2.196
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	910,0156	910,2472	06-11-24	319.792.014,89	5.904
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	926,4684	926,7117	06-11-24	3.476.044,82	17
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,5380	108,5373	06-11-24	19.312.406,31	1.189
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	114,6975	115,8624	06-11-24	12.587.748,44	1.746
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0732	11,4336	06-11-24	112.363.996,64	4.201
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1411	12,5365	06-11-24	39.782.843,42	2.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,6140	12,3539	06-11-24	14.831.913,58	971
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,6458	13,3392	06-11-24	143.725,00	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,1617	707,9590	06-11-24	88.584.822,99	2.576
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,4521	735,4077	06-11-24	56.158.104,42	2.770
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8589	7,9541	06-11-24	45.914.869,43	2.336
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,1838	8,2831	06-11-24	3.908.597,20	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,6478	106,7997	06-11-24	30.958.612,76	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2695	111,6081	06-11-24	32.421.976,02	1.328
CIMS 2026, FI	ES0125587008	BANKOA	107,3655	107,5074	06-11-24	44.301.865,75	900
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7724	12,8724	06-11-24	80.432.448,90	3.966
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5510	13,6574	06-11-24	30.604.275,72	1.746
CAJA LABORAL GESTION							
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2497	6,2513	06-11-24	260.004.995,56	6.500
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9973	5,9995	06-11-24	77.100.678,26	1.914
LABORAL KUTXA AHORRO F.I. CLASE CARTERA	ES0115466007	CAJA LABORAL POPULAR COOP.CTO	10,6050	10,6125	06-11-24	5.152,65	6
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5908	10,5982	06-11-24	84.820.205,90	3.794
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0094	6,0334	06-11-24	137.572.001,55	11.494
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,1510	9,1701	06-11-24	85.877.049,22	5.592
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1555	7,1764	06-11-24	49.133.917,93	4.899
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8658	7,8743	06-11-24	941.725.839,86	22.552
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1019	6,1023	06-11-24	20.940.024,88	1.099
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0213	10,0218	06-11-24	30.754.689,95	1.757
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,5310	10,7331	06-11-24	5.398.921,69	486
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,7932	12,1072	06-11-24	43.621.056,41	3.552
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,5104	17,9301	06-11-24	12.360.982,64	954
LABORAL KUTXA BOLSA USA FI CLASE CARTERA	ES0115304000	CAJA LABORAL POPULAR COOP.CTO	17,6149	18,0376	06-11-24	5.715,00	10
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,6709	22,1978	06-11-24	9.508.942,02	799
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9456	9,9158	06-11-24	43.743.184,31	2.917
LABORAL KUTXA BOLSAS EUROPEAS FI CL CART	ES0114812003	CAJA LABORAL POPULAR COOP.CTO	10,0049	9,9753	06-11-24	5.220,99	10
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3333	6,3348	06-11-24	42.976.525,61	2.097
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1611	11,1658	06-11-24	45.738.454,78	2.179
LABORAL KUTXA FUTUR F.I. CLASE CARTERA	ES0142529017	CAJA LABORAL POPULAR COOP.CTO	8,2559	8,4649	06-11-24	5.312,99	11
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2544	6,2548	06-11-24	462.297.053,64	12.262
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1534	6,1611	06-11-24	94.238.480,92	2.745
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2844	6,2919	06-11-24	226.971.728,59	6.331
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2954	6,3020	06-11-24	51.458.003,20	1.291
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2750	6,2839	06-11-24	205.169.908,88	5.945
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7733	7,7755	06-11-24	17.540.304,15	874
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	5,9984	5,9988	06-11-24	151.017.573,54	3.645
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1390	6,1504	06-11-24	117.725.158,35	3.650
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0764	6,0858	06-11-24	100.365.896,46	2.655
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8217	6,8378	06-11-24	101.603.365,38	3.407
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	5,9980	5,9983	06-11-24	44.053.290,37	1.155
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7775	7,8124	06-11-24	113.414.230,97	9.806
LABORAL KUTXA MERCADOS EMERGENTES FI CL	ES0114928007	CAJA LABORAL POPULAR COOP.CTO	9,0975	9,1554	06-11-24	5.360,36	11
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,0436	9,1009	06-11-24	3.001.748,68	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0918	6,0974	06-11-24	48.709.174,92	2.397
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5048	11,5221	06-11-24	211.867.582,11	6.741
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6649	9,6732	06-11-24	25.382.167,34	1.223
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1928	6,1933	06-11-24	3.091.725,29	5
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1438	6,1455	06-11-24	3.005.692,28	11
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1537	6,1558	06-11-24	27.731.507,50	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1218	12,1389	06-11-24	242.040.343,63	7.689
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5988	7,6040	06-11-24	35.286.011,37	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0240	9,0275	06-11-24	35.197.175,93	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5090	12,5257	06-11-24	23.508.573,90	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,8855	10,9048	06-11-24	12.384.606,39	580
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1389	6,1678	06-11-24	3.023.934,59	10
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,0992	6,1121	06-11-24	3.014.186,85	10
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2878	7,3310	06-11-24	359.639.719,08	7.974
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,7534	7,7820	06-11-24	276.124.695,90	5.575
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.250,2916	2.252,3679	07-11-24	310.750.307,89	3.211
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.871,7470	2.897,6096	07-11-24	218.978.913,71	1.464
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1000	1,1050	07-11-24	9.183.043,40	279
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1140	1,1191	07-11-24	14.508.449,10	306
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8712	,8751	07-11-24	7.004.838,90	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0298	1,0299	07-11-24	48.123.165,97	444
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0252	1,0253	07-11-24	4.271.712,17	283

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERISIS NET	1,0312	1,0314	07-11-24	18.515.135,04	23
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERISIS NET	1,0486	1,0487	07-11-24	19.366.243,15	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERISIS NET	15,4851	15,5038	07-11-24	52.012.960,26	1.403
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERISIS NET	15,9447	15,9642	07-11-24	479.297,27	4
CBNK RENTA FIJA 2027	ES0116371008	BANCO INVERISIS NET	1,2912	1,2902	07-11-24	53.404.750,78	604
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERISIS NET	1,0695	1,0696	07-11-24	11.199.880,83	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERISIS NET	1,0728	1,0730	07-11-24	6.218.347,14	284
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERISIS NET	1,0738	1,0740	07-11-24	16.744.623,07	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERISIS NET	1.330,1651	1.330,5256	07-11-24	73.210.780,50	785
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERISIS NET	1.332,8890	1.333,3036	07-11-24	8.353.219,22	322
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERISIS NET	1.941,5032	1.939,3771	07-11-24	71.105.922,36	893
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERISIS NET	1.975,0768	1.972,9274	07-11-24	15.200.415,97	333
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERISIS NET	8,9392	8,9547	06-11-24	2.432.096,13	84
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERISIS NET	9,1507	9,1667	06-11-24	11.897.561,19	297
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERISIS NET	78,4622	78,7450	07-11-24	5.875.562,35	246
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERISIS NET	83,0519	83,3530	07-11-24	749.889,61	7
CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERISIS NET	1,5223	1,5465	06-11-24	19.146.467,07	692
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERISIS NET	1,5686	1,5935	06-11-24	14.393.843,81	320
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0251	1,0186	06-11-24	3.724.122,33	84
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0509	1,0442	06-11-24	728.208,45	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0335	1,0294	06-11-24	7.212.602,89	228
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0599	1,0557	06-11-24	1.245.362,66	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑÍAS FI - CLASE B	ES0113728028	BANCO INVERISIS NET	133,1894	135,1732	07-11-24	4.276.740,18	241
COBAS GRANDES COMPAÑÍAS, FI - CLASE A	ES0113728036	BANCO INVERISIS NET	115,8122	117,5375	07-11-24	14.881.852,24	502
COBAS GRANDES COMPAÑÍAS, FI. CLASE C	ES0113728002	BANCO INVERISIS NET	114,9221	116,6335	07-11-24	2.336.927,35	102
COBAS GRANDES COMPAÑÍAS, FI. CLASE D	ES0113728010	BANCO INVERISIS NET	159,9329	162,3143	07-11-24	1.510.476,16	126
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERISIS NET	140,1035	142,1743	07-11-24	6.683.305,60	427
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERISIS NET	115,1641	116,8671	07-11-24	31.546.078,52	887
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERISIS NET	136,3334	138,3476	07-11-24	3.589.402,74	149
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERISIS NET	161,3835	163,7666	07-11-24	2.357.769,85	198
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERISIS NET	140,8213	142,6769	07-11-24	107.125.384,22	2.104
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERISIS NET	117,6389	119,1899	07-11-24	410.165.056,78	3.888
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERISIS NET	122,5106	124,1241	07-11-24	81.273.947,29	1.058
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERISIS NET	189,4791	191,9733	07-11-24	70.495.592,28	1.724
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	117,1546	117,3481	07-11-24	50.417.052,68	967
COBAS SELECCIÓN FI - CLASE B	ES0124037021	BANCO INVERISIS NET	140,6113	142,4602	07-11-24	134.689.935,00	3.070
COBAS SELECCIÓN, FI - CLASE A	ES0124037039	BANCO INVERISIS NET	118,1265	119,6806	07-11-24	587.953.017,11	6.231
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERISIS NET	126,5760	128,2395	07-11-24	51.142.893,43	1.154
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERISIS NET	185,5677	188,0052	07-11-24	48.998.349,08	1.778
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL B	ES0125756017	BNP PARIBAS SECURITIES S. S. ESP.	13,1477	13,1832	07-11-24	22.906.473,15	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2184	11,2674	06-11-24	227.072.084,13	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6158	11,6667	06-11-24	13.466.378,36	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,3064	6,3086	07-11-24	282.463.220,48	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3339	10,3376	07-11-24	6.104.833,87	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,5524	15,6751	06-11-24	150.751.806,82	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,4722	16,6025	06-11-24	130.222.142,23	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,3751	12,4505	06-11-24	334.152.527,15	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.	10,7608	10,7741	07-11-24	33.524.167,39	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6207	7,6549	06-11-24	117.846.202,41	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,4332	13,5306	07-11-24	28.110.567,16	27
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,9452	32,1769	07-11-24	354.590.481,14	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,8489	19,9925	07-11-24	2.835.446,73	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5220	12,5400	07-11-24	9.438.609,52	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5045	11,5222	07-11-24	1.123.428,25	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,7054	13,7247	07-11-24	56.652.271,31	501
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2066	12,2254	07-11-24	132.697.892,03	366
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7173	11,7623	07-11-24	51.872.233,64	23
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6048	17,6723	07-11-24	134.594.935,46	664
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3056	13,3611	07-11-24	131.661.770,59	408
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,0901	13,1447	07-11-24	153.344,67	1
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	272,1603	272,2403	07-11-24	286.018.973,20	1.593

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	113,0523	113,0872	07-11-24	780.421.789,91	647
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,7950	13,8422	07-11-24	9.056.644,07	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	18,9484	18,9461	07-11-24	5.500.980,39	108
AGAVE	ES0106136007	BANKINTER S.A.	12,7177	12,7804	07-11-24	48.265.701,40	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.	11,4823	11,6244	07-11-24	6.404.828,92	151
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,6500	11,7945	07-11-24	8.813.046,61	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,9055	11,9375	07-11-24	42.367.965,44	202
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,2946	25,5494	07-11-24	42.139.475,36	250
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,2912	20,4633	07-11-24	107.921.450,13	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	20,3168	20,4605	07-11-24	9.471.828,51	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6605	13,6559	07-11-24	15.126.362,35	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,9359	19,0514	07-11-24	11.387.244,37	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.	11,0499	11,0655	07-11-24	5.708.114,44	21
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	13,0467	14,0205	07-11-24	4.414.601,82	37
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,4780	12,5551	07-11-24	3.005.271,49	109
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	12,9027	13,0387	07-11-24	1.510.730,53	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,0236	13,1360	07-11-24	5.341.986,57	110
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	30,6953	30,7613	07-11-24	22.331.154,40	161
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,4092	13,4442	07-11-24	24.993.325,00	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,4673	14,5459	07-11-24	14.212.474,87	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,7792	27,7715	07-11-24	313.923.964,35	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4447	27,4368	07-11-24	91.245.827,22	1.408
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2344	2,2510	06-11-24	129.205.924,17	320
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1717	2,1876	06-11-24	69.489.977,91	517
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5837	10,5861	07-11-24	52.399.502,35	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,3167	10,3117	07-11-24	10.313.158,59	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0429	11,0439	07-11-24	15.870.168,25	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0521	11,0531	07-11-24	146.481.957,87	714
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9803	10,9813	07-11-24	28.456.748,42	334
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,3189	10,3163	07-11-24	14.905.125,00	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,3217	10,3191	07-11-24	6.333.966,03	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,9487	10,9364	07-11-24	45.973.872,13	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,9369	10,9246	07-11-24	21.355.908,51	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,7019	25,8840	07-11-24	36.766.398,64	169
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	21,5183	21,9101	06-11-24	90.171.540,38	312
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	20,9507	21,3316	06-11-24	14.688.620,45	231
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	23,6458	23,6380	07-11-24	78.256.842,49	247
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7012	8,6952	07-11-24	54.369.212,89	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	83,9937	84,4408	07-11-24	190.631.247,63	493
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	14,1875	14,2121	07-11-24	59.032.205,85	141
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,0831	9,1606	07-11-24	72.774.597,31	244
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0617	11,0820	07-11-24	108.555.437,80	479
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,7760	17,8421	07-11-24	234.480.760,92	536
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1881	11,1963	07-11-24	180.638.635,42	153
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8381	11,8649	07-11-24	73.507.386,51	73
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,5524	12,5486	07-11-24	121.551.257,86	2.073
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6773	12,6736	07-11-24	5.604.722,83	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7638	12,7601	07-11-24	71.552.861,05	81
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6474	10,6464	07-11-24	58.826.736,30	53
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,1380	13,2551	07-11-24	18.824.772,36	55
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4504	11,4596	07-11-24	74.010.752,55	76
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,7707	11,8230	07-11-24	79.342.630,31	75
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	988,8730	988,9523	07-11-24	984.816.540,83	2.882
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	16,7520	16,8547	07-11-24	10.796.082,67	152
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4776	22,5010	07-11-24	364.025.238,54	3.295
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,2419	11,2449	07-11-24	97.789.775,64	1.784
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,5132	10,5155	07-11-24	37.805.515,80	346
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,3316	14,3348	07-11-24	97.459.693,28	101
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,4754	16,6076	07-11-24	274.117.484,36	2.688
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8070	21,9770	06-11-24	162.544.902,55	1.342
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3179	22,4921	06-11-24	41.905.834,64	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,1759	22,3489	06-11-24	566.788.629,71	2.163
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.	16,6661	16,6601	07-11-24	229.316.614,52	1.975
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2962	11,2942	07-11-24	12.301.947,54	223
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7888	11,7868	07-11-24	359.386.465,96	1.022
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	12,9915	13,0878	07-11-24	19.582.111,15	257
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	12,9730	13,0691	07-11-24	784,15	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,4061	21,4727	07-11-24	29.041.986,96	436
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	34,6545	34,8373	07-11-24	309.913.743,56	2.622
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	29,3786	29,4810	06-11-24	219.230.982,89	2.537
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,1582	10,2243	07-11-24	1.758.791,61	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,3351	10,4385	06-11-24	6.473.403,09	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,2505	11,1677	07-11-24	3.423.534,93	265
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,7161	10,6836	07-11-24	1.636.513,35	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	8,5139	8,5700	07-11-24	1.488.186,91	70
CINVEST/BAUMA CAPITAL VALUE	ES0174115107	BANCO INVERSIS NET	9,9744	9,9740	07-11-24	59.844,38	1
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	10,9266	10,9779	07-11-24	1.964.177,21	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,6984	12,7770	07-11-24	7.129.963,49	38
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8265	10,9480	07-11-24	1.386.779,14	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,0914	10,1049	07-11-24	1.194.164,54	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,0404	14,1764	07-11-24	2.788.944,95	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,2451	15,3925	07-11-24	9.462.543,44	840
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	28,8066	29,1696	07-11-24	6.285.908,05	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	9,7160	9,7187	07-11-24	2.935.696,86	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1608	10,2040	07-11-24	3.216.914,35	174
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,2214	10,2630	07-11-24	2.578.090,88	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9668	10,0092	07-11-24	451.399,82	11
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4161	10,4923	06-11-24	24.216.642,47	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,4345	13,4695	07-11-24	28.401.170,66	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3261	12,3233	07-11-24	37.405.646,99	154
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3164	12,3135	07-11-24	6.690.870,11	181
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1809	10,1784	07-11-24	2.134.763,66	10
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,0087	10,0115	07-11-24	7.105.427,99	146
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.583,2624	1.600,0926	07-11-24	5.689.811,44	336
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,5877	9,6108	07-11-24	2.129.233,56	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4211	10,4338	06-11-24	17.677.050,47	109
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,2172	15,1980	07-11-24	5.762.920,15	714
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	160,5758	160,4516	07-11-24	12.962.296,07	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	94,0009	94,2854	06-11-24	33.198.668,22	145
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	126,8362	126,9751	07-11-24	34.395.813,76	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,2032	12,3714	07-11-24	2.694.548,86	923
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4490	10,4502	07-11-24	15.130.332,39	4.721
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	753,6857	753,7609	07-11-24	50.143.404,67	128
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,8586	11,9745	07-11-24	3.591.212,97	105
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,6069	12,7302	07-11-24	1.520.292,76	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	746,5830	746,6514	07-11-24	111.372.030,42	2.207
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,3976	22,6108	07-11-24	4.661.805,00	335
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSYS NET	26,4303	26,5686	07-11-24	2.646.010,05	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSYS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSYS NET	24,9793	25,1097	07-11-24	6.463.826,62	246
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,8240	11,8162	07-11-24	10.161.618,10	189
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,6377	10,6309	07-11-24	13.306.138,39	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4646	11,4570	07-11-24	1.757.279,05	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	27,9188	27,9337	07-11-24	6.209.093,87	433
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2017	10,1997	07-11-24	40.615,33	1
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,5560	10,5563	07-11-24	6.659.065,33	120
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,8174	56,0685	07-11-24	9.430.971,84	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	07-11-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,5736	11,5895	07-11-24	4.228.214,60	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	512,3810	531,5158	07-11-24	15.677.279,00	1.215
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	521,9739	541,4818	07-11-24	8.674.275,08	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	299,1472	299,2111	07-11-24	31.740.687,77	1.116
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	314,6077	314,6989	07-11-24	43.760.109,00	1.316
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,6785	304,0396	07-11-24	61.053.892,41	1.899
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,2357	295,4795	07-11-24	28.362.990,72	931
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	310,7045	311,0359	07-11-24	63.513.894,26	1.581
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,1017	292,3687	07-11-24	59.290.234,71	1.728
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,9338	307,2250	07-11-24	44.085.293,77	1.140
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.491,3229	7.496,8977	07-11-24	527.814,68	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.320,3628	7.325,6503	07-11-24	129.754.182,16	1.048
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,3380	309,3473	07-11-24	25.423.657,92	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,4817	517,5249	07-11-24	110.431.326,42	2.494
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,2669	541,3818	07-11-24	11.754.286,77	2.113
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,2183	310,6406	07-11-24	229.423.187,70	5.801
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	669,4330	669,6993	07-11-24	3.965.815,75	8
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	656,5216	656,7655	07-11-24	1.026.950.199,63	22.559
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	889,3916	901,6766	06-11-24	15.699.230,15	4.303
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	803,7363	814,7580	06-11-24	7.782.768,02	1.017
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.121,9062	1.168,3756	07-11-24	14.813.690,08	2.097
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.089,6705	1.134,6930	07-11-24	25.832.408,35	1.433
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	832,3424	829,4597	07-11-24	24.720.021,45	3.929
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	752,1092	749,4307	07-11-24	37.647.466,36	2.318
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,2464	321,3264	07-11-24	25.568.202,83	832
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	643,2004	660,6115	06-11-24	14.021.217,58	1.107
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	710,8007	730,1119	06-11-24	7.000.723,99	1.473
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	303,9652	304,3289	07-11-24	68.305.072,54	1.966
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	298,2285	298,3675	07-11-24	26.503.526,93	993
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	317,5655	317,6168	07-11-24	18.923.575,25	629
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	310,2253	310,2740	07-11-24	77.322.514,67	1.678
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,6180	309,8307	07-11-24	66.768.228,95	2.223
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,5919	336,6618	07-11-24	24.073.407,99	879
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	289,8416	290,0005	07-11-24	13.690.571,41	385
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	294,7664	295,2323	07-11-24	13.335.575,84	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	309,4475	309,6840	07-11-24	103.771.488,31	2.176
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	304,9278	305,3515	07-11-24	112.922.284,78	2.660
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	305,8106	306,2055	07-11-24	113.424.847,06	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	366,4843	367,8779	07-11-24	656.155,86	174
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	351,8567	353,1630	07-11-24	4.504.940,46	350
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	305,4790	306,0235	07-11-24	172.658.848,48	3.400

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	791,9663	791,6904	07-11-24	384.155.697,82	16.459
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	873,6791	873,6851	07-11-24	361.238.230,82	15.672
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	859,4662	864,8372	07-11-24	382.419.630,81	12.829
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.007,3833	1.018,1732	07-11-24	621.731.039,27	20.956
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.565,0020	1.589,3058	07-11-24	239.923.117,74	8.662
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	368,6096	373,1280	06-11-24	160.583,62	12
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	338,5006	338,4572	07-11-24	28.294.227,25	950
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,8864	300,0943	07-11-24	411.183.297,91	9.318
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	309,2551	309,3823	07-11-24	346.377.728,25	7.181
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	302,1483	302,3509	07-11-24	336.167.591,18	8.459
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.284,8615	1.285,8362	07-11-24	27.007.621,09	3.818
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.244,8462	1.245,7524	07-11-24	274.447.523,90	10.781
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	911,1616	910,0356	07-11-24	866.836,06	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	851,3078	850,1977	07-11-24	67.771.598,50	1.923
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.228,2799	1.228,6582	07-11-24	327.435.380,01	9.150
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,6736	1.300,1449	07-11-24	44.521.994,88	3.035
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	583,3571	588,5184	07-11-24	34.230.882,13	1.323
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.307,8255	1.353,8347	07-11-24	41.187.998,97	2.872
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.181,8263	1.223,2825	07-11-24	183.224.828,43	8.043
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,5326	303,6811	07-11-24	59.296.706,11	1.771
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,9025	305,0039	07-11-24	30.531.494,92	1.003
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	847,1254	829,7956	07-11-24	839.893,73	171
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	765,4741	749,7410	07-11-24	25.506.548,33	1.474
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	323,2811	324,9786	06-11-24	3.736.427,26	397
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.332,1602	1.403,1165	07-11-24	4.561.534,80	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.203,8163	1.267,8118	07-11-24	319.755.306,60	19.389
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,5904	300,8434	07-11-24	134.339.103,28	2.926
RURAL VI RENTABILIDAD GARANTIZADA	ES0174121006	BANCO COOPERATIVO ESPAÑOL		300,0000	07-11-24	300.000,00	1
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	12,8324	12,8871	07-11-24	14.824.583,67	227
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7718	4,8388	07-11-24	5.527.847,45	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6616	19,7531	07-11-24	21.903.402,16	240
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5799	19,6743	07-11-24	2.034.259,11	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,6935	7,7933	07-11-24	3.058.885,57	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,9913	14,1023	07-11-24	70.131.126,30	161
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0187	1,0290	07-11-24	10.654.336,60	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	24,9278	24,9234	07-11-24	7.810.626,98	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	31,0190	31,1632	07-11-24	4.506.727,03	148
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0361	1,0353	07-11-24	3.115.781,03	159
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,9365	8,9129	07-11-24	2.158.371,80	114
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,8198	23,8277	07-11-24	9.841.097,17	173
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1535	1,1584	06-11-24	20.518.470,89	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0544	13,0697	06-11-24	20.170.078,61	213
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0584	1,0867	06-11-24	2.474.200,56	10
GESIURIS MULTIGESTIÓN EMERGENTES	ES0109695025	CACEIS BANK SPAIN, S.A.	,9928	,9907	06-11-24	2.791.503,96	34
GLOBAL							
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0573	1,0526	06-11-24	103.508,61	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0701	1,0654	06-11-24	2.653.587,80	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,5761	20,6025	07-11-24	30.450.290,61	288
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2136	21,5140	07-11-24	43.564.534,08	1.409
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,3212	12,3722	07-11-24	5.693.886,86	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	127,8218	128,0514	07-11-24	5.471.121,53	189
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,4217	40,6819	07-11-24	27.761.349,70	1.393
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,4378	19,5103	07-11-24	16.939.222,28	1.028
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,1877	17,1980	07-11-24	10.875.511,93	920
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6968	11,6950	07-11-24	9.092.411,05	975
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2440	15,2598	07-11-24	10.044.145,91	467
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,0850	1,1065	06-11-24	12.184.108,94	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9773	,9852	06-11-24	495.499,41	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0025	1,0088	06-11-24	1.308.456,41	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0016	1,0042	06-11-24	3.057.570,43	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3060	1,3237	07-11-24	454.332,31	101
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1790	1,1769	07-11-24	8.608.069,82	128
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0281	1,0283	07-11-24	5.573.744,11	84
GESNORTE							

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8259	4,8327	07-11-24	186.079.134,60	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,3461	9,4043	07-11-24	48.625.368,24	134
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	108,7961	109,1013	07-11-24	59.490.982,42	84
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.559,1734	2.562,3574	07-11-24	316.292.676,75	470
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.052,9376	2.061,4723	07-11-24	22.944.162,92	204
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERISIS NET	12,0419	12,0765	05-11-24	39.984.138,75	335
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERISIS NET	10,5130	10,5153	05-11-24	52.397.757,74	366
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERISIS NET	12,8805	12,9403	05-11-24	16.746.505,15	203
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERISIS NET	13,9009	13,9928	05-11-24	24.897.069,71	547
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERISIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERISIS 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.	16,4339	16,5603	07-11-24	35.594.143,89	1.460
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,2184	33,0961	06-11-24	4.002.284,13	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4542	14,4509	07-11-24	19.328.051,92	364
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,4609	30,5628	07-11-24	71.353.280,70	930
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1558	14,2096	06-11-24	810.177,65	96
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9451	11,9687	06-11-24	14.471.956,15	108
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2839	6,2903	07-11-24	7.922.538,73	105
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1107	23,3310	07-11-24	7.594.609,84	425
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	118,5613	118,5835	07-11-24	9.458.682,53	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	111,6278	111,6464	07-11-24	462.008,08	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,3637	14,6662	06-11-24	52.452.936,31	2.803
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,8135	17,1683	06-11-24	33.460.472,73	331
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,6503	15,9803	06-11-24	1.953.313,04	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8828	10,0058	06-11-24	2.273.396,22	159
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,2647	06-11-24	2.876.529,82	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.	9,5263	9,5272	07-11-24	175.522.346,22	11.572
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,5348	13,5496	07-11-24	29.772.350,36	1.028
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,3596	14,3758	07-11-24	4.384.759,10	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.	213,4282	216,6234	06-11-24	10.928.073,39	971
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,5266	5,5786	07-11-24	23.322.712,86	1.226
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	18,7389	19,0122	06-11-24	37.671.294,48	1.633
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,3131	13,3901	06-11-24	2.139.895,58	177
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	13,9570	14,0384	06-11-24	15.832.788,42	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.	13,6416	13,7208	06-11-24	4.606.797,28	7
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,7221	11,7933	07-11-24	10.371.753,51	728
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,5351	102,2669	07-11-24	19.741.620,38	945
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	110,0926	109,8092	07-11-24	1.454.616,46	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,9946	106,7174	07-11-24	1.102.131,55	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.EMPRESAS INMOBI. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	27,8115	28,0777	07-11-24	774.660,37	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.	116,1094	116,0659	06-11-24	19.312.349,66	609
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1028	101,0648	06-11-24	317.999,41	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	176,6071	177,2439	07-11-24	46.755.237,45	1.029
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	141,0376	141,5461	07-11-24	9.897.428,18	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	14,9968	14,9500	07-11-24	32.964.353,87	1.386
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,0493	8,0050	07-11-24	4.186.298,34	445
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2178	8,1728	07-11-24	959.106,16	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,6324	8,7716	06-11-24	853.833,89	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,0203	9,1661	06-11-24	3.734.053,04	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.	113,9916	111,9530	07-11-24	4.998.773,80	373
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	115,8046	113,7374	07-11-24	3.657.017,48	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	115,7281	113,6621	07-11-24	1.265.112,29	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.	10,6431	10,7766	07-11-24	7.983.996,01	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

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4073	14,4827	06-11-24	314.075,46	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,0006	10,0294	07-11-24	13.471.921,97	410
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	107,3347	106,9808	07-11-24	5.682.098,66	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.	120,6746	122,0815	07-11-24	8.542.543,40	512
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	158,1029	160,2191	07-11-24	114.731.902,00	3.308
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2305	6,2310	07-11-24	41.757.423,00	1.827
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,2156	7,2164	07-11-24	325.226.226,57	8.142
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.	6,9365	6,9966	06-11-24	5.845.431,12	438
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5539	6,5536	07-11-24	501.308,27	71
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4410	6,4406	07-11-24	103.345.317,72	4.947
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.	5,8933	5,8935	07-11-24	509.784.176,50	12.750
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9523	5,9525	07-11-24	585.847.541,14	18.565
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9505	5,9508	07-11-24	381.219.950,87	1.483
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1672	8,1672	07-11-24	228.307.746,35	12.759
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1638	8,1637	07-11-24	141.286.653,97	597
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0595	8,0594	07-11-24	197.693.627,72	5.792
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3324	6,3553	06-11-24	15.563.005,91	168
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,6584	9,6232	07-11-24	94.881.014,51	5.251
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,3775	10,3400	07-11-24	265.928.792,32	7.256
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0536	6,0537	07-11-24	49.883.509,98	1.593
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	27,9439	27,8606	07-11-24	14.092.195,43	1.190
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	32,7097	32,6131	07-11-24	7.015.356,59	840
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,2034	11,2082	07-11-24	220.752.173,19	12.815
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	15,9589	15,9034	07-11-24	16.851.504,76	1.894
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,0505	17,9883	07-11-24	24.731.989,19	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1538	6,1548	07-11-24	921.195.710,90	18.372
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1513	6,1523	07-11-24	317.901.785,82	1.362
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0948	6,0958	07-11-24	561.292.381,68	16.983
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1790	6,1755	07-11-24	453.586.129,17	11.452
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,2227	6,2193	07-11-24	818.011.803,48	18.328
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,2209	6,2175	07-11-24	473.308.567,39	1.739
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2562	6,2566	07-11-24	62.739.611,08	415
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,7069	5,7016	07-11-24	28.012.087,74	75
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6268	5,6215	07-11-24	13.738.563,49	602
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1578	6,1588	07-11-24	261.425.294,64	7.364
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5012	6,5994	06-11-24	14.442.384,72	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3745	6,4706	06-11-24	14.322.364,46	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.	6,2512	6,2517	07-11-24	10.646.284,60	376
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3498	6,3508	07-11-24	12.903.731,58	427
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,2096	6,2074	07-11-24	24.243.398,30	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1369	6,1348	07-11-24	44.091.723,37	1.552
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0708	6,0685	07-11-24	73.133.446,44	2.569
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9477	5,9454	07-11-24	33.571.368,15	1.262
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,7952	5,7901	07-11-24	24.293.007,42	844
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.	7,3560	7,3569	07-11-24	238.604.402,52	16.875
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.	11,8073	12,0023	06-11-24	148.671.278,27	6.851
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,4388	12,6445	06-11-24	141.120,69	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	28,9130	29,1776	07-11-24	43.822.269,91	2.589
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,7216	7,7644	07-11-24	28.480.198,71	2.201
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,1353	8,1806	07-11-24	40.013.455,58	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0694	18,0803	07-11-24	57.067.246,71	2.659
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,2253	19,2373	07-11-24	392.053.020,18	17.761
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	24,4133	24,4222	07-11-24	75.205.264,59	3.194
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	30,5997	30,6117	07-11-24	125.011.895,28	7.343
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	30,4386	30,7177	07-11-24	2.813,13	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,2931	7,3565	06-11-24	38.981,81	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.	11,9795	11,9850	07-11-24	236.161.697,40	10.090
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.	6,9966	6,9976	07-11-24	58.032.194,76	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.	6,3362	6,3371	07-11-24	298.153.210,05	1.424
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3362	6,3372	07-11-24	223.389.648,85	1.224
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8479	7,8468	07-11-24	737.712.825,98	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2939	7,2927	07-11-24	734.970.159,82	27.429
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3207	6,3208	07-11-24	41.731.595,28	1.108
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3550	6,3552	07-11-24	536.603,15	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2782	6,2783	07-11-24	738.301.328,64	19.175
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2881	6,2882	07-11-24	220.211.386,24	1.022
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,1938	6,1832	07-11-24	38.343.568,61	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.	7,8599	7,8093	07-11-24	10.701.514,51	742
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,5209	8,4661	07-11-24	67.569.615,46	3.824
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,6641	14,5767	06-11-24	20.493.367,85	1.987
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,5778	15,4854	06-11-24	116.814.107,06	7.979
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2735	6,2736	07-11-24	205.823.517,77	5.611
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2937	6,2939	07-11-24	75.166.091,40	363
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3349	6,3360	07-11-24	355.464.800,50	1.696
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.	6,3147	6,3158	07-11-24	1.108.012.003,16	28.506
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2397	6,2402	07-11-24	662.342.161,45	17.721
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2498	6,2504	07-11-24	165.045.802,57	837
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2858	6,2861	07-11-24	942.388.747,10	23.910
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,3009	6,3012	07-11-24	287.230.543,81	1.378
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.	7,9266	7,9288	06-11-24	10.066.263,32	556
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4241	8,4267	06-11-24	10.758,18	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,3118	5,2480	07-11-24	10.664.138,98	983
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,4686	7,3792	07-11-24	2.162,54	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.	6,0961	6,1067	07-11-24	10.109.498,86	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4397	6,4669	06-11-24	1.122.977.216,58	26.391

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	7,3572	7,3590	07-11-24	973.131.414,16	24.791
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5299	7,5310	07-11-24	52.973.699,45	2.288
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5498	10,6151	07-11-24	420.809.499,06	19.701
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8001	9,8605	07-11-24	113.911.631,59	7.766
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2112	7,2111	07-11-24	11.049.920,16	658
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6998	7,6999	07-11-24	146.923.619,41	5.548
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8438	10,8333	07-11-24	76.341.230,27	4.606
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,1104	11,0998	07-11-24	834.928.781,05	20.760
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.	8,6452	8,6104	07-11-24	8.920.778,58	930
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,2471	9,2101	07-11-24	3.049,73	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.	7,4768	7,4778	07-11-24	56.834.668,84	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.	5,9970	5,9961	07-11-24	58.224.349,00	2.098
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0748	6,0748	07-11-24	31,40	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,6974	5,6942	07-11-24	158.761,53	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6496	5,6464	07-11-24	8.900.822,88	310
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9147	7,9112	07-11-24	601.782.840,41	9.379
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7104	7,7069	07-11-24	52.560.578,25	2.587
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.	9,0098	9,0101	07-11-24	35.203.895,39	210
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8933	8,8935	07-11-24	99.807.343,39	7.157
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7265	8,7268	07-11-24	20.966.295,78	324
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3628	9,3632	07-11-24	386.469.965,62	7.252
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.	7,4328	7,4346	07-11-24	471.470.008,68	7.096
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0546	9,0664	07-11-24	553.060.211,46	25.269
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.	6,3712	6,3722	07-11-24	304.564.898,73	7.822
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,4055	6,4066	07-11-24	10.659,02	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3892	6,3903	07-11-24	104.757.183,42	510
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3504	6,3520	07-11-24	776.185.391,48	19.978
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3606	6,3622	07-11-24	316.351.758,41	1.420
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0663	6,0630	07-11-24	239.531.758,84	5.722
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0675	6,0642	07-11-24	80.551.548,98	376
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2398	6,2336	07-11-24	129.840.055,02	2.798
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2544	6,2484	07-11-24	97.896.799,09	7.084
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3409	6,3363	07-11-24	253.203.007,10	4.620
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3623	6,3578	07-11-24	576.995.962,69	22.105
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1827	6,1843	07-11-24	127.893.113,67	2.746
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,2038	6,2054	07-11-24	12.744,05	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	16,5921	16,5733	07-11-24	110.427.235,70	6.298
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	18,9922	18,9711	07-11-24	205.349.398,17	11.184
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,7921	6,8521	06-11-24	224.848.314,78	1.605
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,3667	14,6019	06-11-24	12.899,49	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	12,9984	13,1984	07-11-24	15.024.162,38	1.369
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	13,9352	14,1500	07-11-24	98.655.315,35	8.797
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	8,0099	8,0947	07-11-24	159.382.214,47	6.897
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	9,0981	9,1948	07-11-24	503.318.753,09	12.832
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					

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
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	7,3806	7,3996	07-11-24	570.748,32	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9700	7,9906	07-11-24	11.948.459,46	95
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8144	27,8593	06-11-24	73.202.665,62	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0513	11,0612	07-11-24	5.426.529,81	148
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6793	14,7531	07-11-24	3.778.694,40	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6558	16,7685	07-11-24	4.969.521,96	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9673	13,0055	07-11-24	8.620.108,26	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	11,2086	11,2392	07-11-24	367.761,56	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5218	12,5561	07-11-24	14.355.229,35	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	135,1927	135,2122	07-11-24	4.728.856,94	122
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	180,0987	181,8039	07-11-24	1.479.008,23	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	193,5539	195,3933	07-11-24	366.264,19	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	189,7071	191,5073	07-11-24	21.343.291,72	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	105,7007	105,9821	06-11-24	344.752,97	24

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	110,3259	110,6219	06-11-24	1.307.536,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	107,8790	108,1674	06-11-24	5.568.789,99	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	89,2831	89,8573	07-11-24	3.426.107,83	85
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	8,0427	8,0433	05-11-24	7.610.877,86	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,1576	16,2795	07-11-24	10.811.839,63	132
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5540	12,6955	06-11-24	41.594.781,85	306
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,2337	16,6131	06-11-24	117.357.291,08	531
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1725	11,2502	06-11-24	62.752.459,45	356
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9364	9,9378	06-11-24	173.341.120,56	759
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,5885	99,5983	07-11-24	1.229.080,63	11
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,1565	9,1008	05-11-24	4.054.632,93	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,3282	12,3920	05-11-24	143.542.948,71	3.739
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,8065	12,8730	05-11-24	25.638.209,53	2.885
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,9742	12,0363	05-11-24	6.915.183,48	6
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,3094	8,3096	05-11-24	1.313.475,15	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5046	12,5113	05-11-24	3.439.990,65	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	21,4654	21,5294	05-11-24	3.134.292,50	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,6536	11,6694	05-11-24	4.381.407,54	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,7715	10,8444	06-11-24	1.098.877,60	65
DEIDAD KYVELI RENTA MIXTA	ES0125882003	SDAD. ESPAÑOLA BANCA NEGOCIOS					
INTERNACIONAL							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882029	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,5030	11,5144	06-11-24	6.351.881,02	6
CLASE A							
DEIDAD POSEIDON RV INTERNACIONAL	ES0125882037	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9385	10,9486	06-11-24	798.027,84	63
CLASE B							
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5373	11,5997	07-11-24	2.877.788,68	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	11,3398	11,4010	07-11-24	5.749.850,92	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	9,8837	9,8778	05-11-24	8.662.313,55	102
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET	9,9286	9,9229	05-11-24	2.410.924,18	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	9,7335	9,7337	05-11-24	870.478,15	90
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9495	9,9498	05-11-24	21.539.013,20	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,9214	9,9296	05-11-24	332.889,65	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0622	10,0707	05-11-24	483.960,80	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,7578	9,7698	05-11-24	106.527,03	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8447	9,8571	05-11-24	1.855.946,70	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3942	10,3937	05-11-24	27.337,57	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5287	11,4570	05-11-24	575.026,41	47
GPM GESTION ACTIVA / GPM ASIGNACION	ES0142630096	BANCO INVERSIS NET	10,3613	10,3972	05-11-24	991.882,91	104
TACT							
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,5785	10,5840	05-11-24	1.744.993,52	24
GPM GESTION ACTIVA / GPM	ES0142630062	BANCO INVERSIS NET	9,1777	9,2291	05-11-24	831.472,51	31
QUANTITATIVE EU							
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,8008	11,8477	05-11-24	11.518.302,65	41
GPM GESTION ACTIVA/ GPM TENDENCIAS	ES0142630088	BANCO INVERSIS NET	9,5618	9,5478	05-11-24	44.406,87	12
INTER							
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0118	13,0033	05-11-24	5.186.427,29	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	11,4646	11,5191	05-11-24	916.866,11	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,4770	10,4818	05-11-24	1.848.864,88	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1565	7,1570	05-11-24	1.167.188,12	16
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,2267	11,2684	05-11-24	16.445.428,53	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,5001	16,5750	05-11-24	27.564.166,43	307
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6368	9,6390	05-11-24	23.117.092,21	201
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6059	9,5627	06-11-24	1.028.547,89	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1158	10,0704	06-11-24	3.434.924,99	6
MULTIADVISOR /SMART GESTION RENTA	ES0164701114	BANCO INVERSIS NET	10,1574	10,1522	05-11-24	1.027.265,67	5
FIJA G							
MULTIADVISOR GEST DIF. RETORNO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
ABSOLUTO							
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,3893	11,4002	05-11-24	2.392.273,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,9481	9,9496	05-11-24	1.417.898,52	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	12,3614	12,3843	05-11-24	3.121.563,09	47
MULTIADVISOR GESTION / SMART	ES0164701098	BANCO INVERSIS NET	10,6469	10,6659	05-11-24	4.530.026,38	21

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		
GESTION PAT							
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3054	10,3228	05-11-24	1.784.884,50	30
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9177	8,9702	05-11-24	2.521.957,41	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5871	9,6016	05-11-24	30.209.258,63	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	8,9366	8,9738	05-11-24	2.025.258,34	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,3643	10,3659	05-11-24	35.352,05	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	12,7291	12,7605	05-11-24	1.334.032,57	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	116,1381	116,5796	05-11-24	3.429.937,82	73
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2286	10,2875	05-11-24	3.378.773,45	129
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	106,5007	107,6211	05-11-24	1.411.056,50	21
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	97,8862	97,7672	05-11-24	237.607,65	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	10,1623	10,1859	05-11-24	1.665.314,05	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3418	9,3516	05-11-24	3.963.090,76	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3125	11,3347	05-11-24	7.363.284,91	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9173	11,9642	05-11-24	1.659.999,76	51
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3928	12,4103	05-11-24	595.807,65	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0259	10,0357	05-11-24	2.902.698,40	29
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2578	11,2697	05-11-24	1.566.522,19	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.	6,6501	6,6616	07-11-24	105.617.627,49	204
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,8671	8,9216	07-11-24	7.878.919,65	138
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,0504	9,1062	07-11-24	3.141.770,72	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,9352	8,9902	07-11-24	12.246.076,71	22
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,0730	9,1289	07-11-24	2.370.101,37	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.	6,0474	6,0494	06-11-24	77.437,56	408
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0474	6,0494	06-11-24	302.470,36	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,7775	5,9015	06-11-24	451.442,60	259
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0178	6,1476	06-11-24	390.284,97	134
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8125	2,8042	06-11-24	587.035.485,18	91.907
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,9489	23,2698	06-11-24	30.929.616,09	1.180
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,5887	24,8639	06-11-24	83.016.451,09	6.881
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,5824	15,0784	06-11-24	18.896.611,93	1.184
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,5805	16,1110	06-11-24	1.273.166.849,71	94.427
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	12,9781	13,0387	06-11-24	837.860.170,59	94.425
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,4766	7,3698	06-11-24	30.022.751,37	1.541
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	7,9878	7,8740	06-11-24	454.679.717,95	94.427
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,1249	14,4017	06-11-24	459.860.399,31	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,2209	13,4795	06-11-24	20.824.757,19	1.469

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,0609	6,2257	06-11-24	6.042.805,76	562
KUTXABANK BOLSA JAPÓN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,4785	6,6549	06-11-24	421.948.549,46	94.426
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1439	9,4548	06-11-24	435.521.707,38	94.427
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,5650	8,8559	06-11-24	68.941.341,36	3.760
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,2674	8,2562	06-11-24	3.712.652,80	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	8,8330	8,8213	06-11-24	438.605.770,61	71.336
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,2193	8,1664	06-11-24	673.679.001,54	94.425
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	7,8477	7,7971	06-11-24	6.229.007,96	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	6,9977	7,1083	06-11-24	536.012.904,85	94.425
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,1423	12,1986	06-11-24	5.799.530,91	512
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3792	10,3999	06-11-24	533.231.972,85	8.240
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7092	10,7308	06-11-24	1.553.245.142,27	94.560
KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,4416	7,4742	06-11-24	21.148.214,54	586
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,5830	12,4601	06-11-24	19.670.274,62	752
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,4438	13,3129	06-11-24	453.778.144,52	94.426
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4840	6,4862	06-11-24	210.748.127,25	5.837
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4309	6,4313	06-11-24	65.845.520,03	1.998
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9748	5,9773	06-11-24	77.276.639,82	2.356
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5381	6,5393	06-11-24	14.575.600,16	662
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4935	6,4948	06-11-24	134.287.364,17	3.617
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,5614	6,5284	06-11-24	85.799.696,81	2.699
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2697	6,2218	06-11-24	61.322.518,07	1.872
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,7623	12,8876	06-11-24	38.985.805,46	950
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,0232	13,1511	06-11-24	65.445.701,66	509
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1051	10,1406	06-11-24	271.786.152,38	6.562
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2430	10,2791	06-11-24	468.136.836,83	4.029
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0025	10,0377	06-11-24	437.921.357,98	35.510
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,4527	24,6350	06-11-24	254.277.646,16	6.355
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	24,7864	24,9713	06-11-24	372.920.393,62	3.266
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,1225	24,3022	06-11-24	562.939.825,51	58.417
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1701	6,1708	06-11-24	1.257.801.161,12	25.188
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	971,2680	974,0820	06-11-24	55.998.456,88	1.633
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,9127	9,9181	06-11-24	430.988.336,14	9.541
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0717	7,0755	06-11-24	82.147.091,18	460
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.019,8249	1.022,8028	06-11-24	1.787.385.419,96	91.912
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,6087	6,6123	06-11-24	1.511.309.505,25	94.415
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9683	5,9701	06-11-24	26.882.266,79	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8579	5,8609	06-11-24	240.265.845,90	5.198
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,1097	6,1108	06-11-24	733.532.018,32	16.567
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1904	6,1914	06-11-24	891.068.465,11	20.977
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2627	6,2630	06-11-24	522.738.467,93	13.646
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1225	6,1287	06-11-24	1.013.654.412,22	19.507
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1205	6,1283	06-11-24	711.486.336,00	14.186
KUTXABANK RF HORIZONTE 23, FI	ES0148906003	CECABANK, S.A.	6,0093	6,0100	06-11-24	257.970.215,64	4.108
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0960	6,0979	06-11-24	68.779.089,19	2.115
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,2916	6,3106	06-11-24	725.615.118,17	94.414
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2221	6,2408	06-11-24	1.877.534,72	43
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1924	6,2082	06-11-24	1.344.437.179,00	94.423
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,7791	6,9033	06-11-24	499.608.827,16	94.414
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,6454	6,7670	06-11-24	356.929,48	55
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,5034	7,5043	06-11-24	134.412.777,01	3.692
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.120,5206	1.126,2747	07-11-24	116.273.267,20	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3903	11,4487	07-11-24	8.366.314,22	265
LORETO PREMIUM RENTA FIJA CORTO	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5570	10,5580	07-11-24	25.495.257,10	175

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
PLAZO FI							
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.069,0010	1.071,3660	07-11-24	102.515.586,29	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7788	10,8026	07-11-24	7.513.139,81	221
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.144,0330	1.151,5820	07-11-24	68.419.692,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,5301	11,6060	07-11-24	5.667.192,89	192
MAGALLANES VALUE INVESTORS, S.A.							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	231,2622	235,1872	07-11-24	236.543.255,99	395
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	204,6076	208,0731	07-11-24	279.361.527,13	5.931
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	214,9073	218,5502	07-11-24	547.993.025,64	2.884
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	213,7013	215,9254	07-11-24	55.121.198,89	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	189,1076	191,0693	07-11-24	32.524.801,70	1.359
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	198,5596	200,6220	07-11-24	74.871.348,84	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	142,8370	144,3123	07-11-24	86.432.810,67	1.781
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	139,2529	140,6900	07-11-24	16.614.030,00	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	113,0134	113,4244	06-11-24	13.207.669,18	60
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	114,6175	115,0362	06-11-24	6.370.142,78	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	115,4127	115,8352	06-11-24	57.492.175,17	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6623	29,7176	06-11-24	77.300.392,79	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0982	10,1172	06-11-24	7.720.581,14	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1207	10,1397	06-11-24	2.158.456,91	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0489	6,0767	06-11-24	223.913.917,05	625
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.011,5118	1.016,5893	06-11-24	46.721.271,72	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.161,9828	1.177,5533	06-11-24	35.741.177,73	221
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9146	5,9636	06-11-24	164.649.978,12	281
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,4954	8,5301	06-11-24	24.363.015,84	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5248	8,5596	06-11-24	889.902,97	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2081	8,2416	06-11-24	1.172.672,68	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.159,7978	1.173,2324	07-11-24	40.066.603,90	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,6432	13,8016	07-11-24	1.673.417,80	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,1372	9,2433	07-11-24	6.930.338,15	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3339	10,3351	07-11-24	458.207.339,45	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6850	10,6863	07-11-24	34.985.911,63	11
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.058,5384	1.058,6551	07-11-24	161.835.508,85	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,0968	13,2883	06-11-24	21.391.710,40	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,4099	13,6059	06-11-24	82.367.475,79	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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	954,8680	955,0198	07-11-24	281.853.544,89	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4901	10,4918	07-11-24	142.222.853,85	57
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,5147	10,5164	07-11-24	5.884.713,29	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5777	10,5823	07-11-24	60.490.043,92	6
MARCH RENTA FIJA 2025 GARANTIZADO	ES0160993004	BANCO INVERSIS NET	10,4332	10,4348	07-11-24	48.066.593,64	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,3155	10,3168	07-11-24	66.446.436,74	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2391	10,2469	07-11-24	49.599.705,70	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	11,0065	11,0092	07-11-24	50.117.832,84	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5942	10,5957	07-11-24	76.197.146,83	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	10,0175	10,0183	07-11-24	300.549,10	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,6194	9,6409	06-11-24	5.771.516,71	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	96,6430	96,8594	06-11-24	2.540.215,22	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,8180	9,8402	06-11-24	2.343.053,67	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3314	10,3330	07-11-24	55.152.201,53	528
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,3005	10,3027	07-11-24	12.333.223,04	157
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,5376	16,6897	07-11-24	21.111.700,73	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,2906	10,3112	07-11-24	5.664.736,81	124
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0670	22,1454	06-11-24	28.395.623,38	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,2260	11,2237	07-11-24	492.583.445,33	25.012
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0390	10,0369	07-11-24	205.351,80	17
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6558	11,6533	07-11-24	101.526.529,63	2.545
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3248	9,3228	07-11-24	725.212,20	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3729	11,3704	07-11-24	495.959.723,35	34.594
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3256	9,3236	07-11-24	3.405.907,13	235
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,1045	12,1744	07-11-24	4.115.247,65	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1749	10,2334	07-11-24	5.823.548,11	416
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5070	9,5616	07-11-24	8.881.698,66	967
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6910	10,6944	07-11-24	45.590.141,73	753
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.735,5010	2.736,3262	07-11-24	186.431.615,18	9.379
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2615	12,2729	07-11-24	17.979.158,57	1.125
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,4904	9,4993	07-11-24	3.103.050,01	138
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2116	16,2264	07-11-24	22.033.904,65	1.075
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0353	12,0463	07-11-24	870.841,76	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,2868	15,3005	07-11-24	26.339.635,67	6.371
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8553	11,8660	07-11-24	628.739,67	56
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8032	9,8237	07-11-24	3.305.822,21	328
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,4204	7,4359	07-11-24	1.662.495,26	119
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,1193	9,1382	07-11-24	51.143.421,96	83
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	6,9059	6,9202	07-11-24	968.475,74	45
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,7390	8,7569	07-11-24	908.482,46	187
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,6215	6,6351	07-11-24	484.423,10	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5871	11,5778	07-11-24	95.234.602,74	2.939
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8621	9,8541	07-11-24	3.101.024,88	114
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,2096	33,1824	07-11-24	410.554.106,05	8.397
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2628	22,2446	07-11-24	2.947.943,59	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,2214	32,1950	07-11-24	362.452.769,62	16.536
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1591	22,1409	07-11-24	2.336.968,05	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	89,6249	90,2609	07-11-24	4.270.932,83	387
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,7078	93,3672	07-11-24	2.668.661,02	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	80,4097	80,5668	07-11-24	457.260,28	54
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	87,1299	87,3015	07-11-24	1.759.809,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	655,3576	657,9506	07-11-24	17.568.228,00	361
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	75,1056	75,0747	07-11-24	18.168.867,28	102
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,4864	79,1975	07-11-24	62.438.796,97	166
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631

Fondos de Inversión Investment Funds

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

			Valor Liquidativo <i>Net Asset Value</i>				
Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>	Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	166,3556	168,2905	07-11-24	6.182.832,22	270
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	171,2587	173,2531	07-11-24	104.428,02	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	176,5536	178,7953	07-11-24	4.192.253,49	262
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	
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.	106,4128	106,4382	07-11-24	47.542.926,03	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,3742	104,3915	07-11-24	1.057.546.945,73	35.455
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,6182	102,6453	07-11-24	18.723.228,91	679
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	105,0374	105,0568	07-11-24	51.787.279,99	1.781
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,6759	105,7088	07-11-24	26.380.845,84	1.002
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,7572	106,7654	07-11-24	87.996.742,40	3.152
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,3946	106,4242	07-11-24	47.971.659,31	1.798
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,8875	104,9097	07-11-24	28.726.030,94	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.	100,7195	100,7245	07-11-24	611.606,81	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	101,1266	101,1326	07-11-24	404.137,20	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	138,0947	138,0881	07-11-24	39.526.301,13	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.	104,8869	104,9268	07-11-24	8.721.630,12	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,8573	104,8965	07-11-24	2.103.138,93	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	105,0552	105,0956	07-11-24	9.846.569,14	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,7063	105,7381	07-11-24	52.246.263,59	439
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,2294	105,2605	07-11-24	8.300.423,82	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	106,0075	106,0398	07-11-24	15.285.114,33	15
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	108,3595	108,2881	07-11-24	72.765.346,96	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.	185,2555	187,3625	07-11-24	12.504.149,41	737
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.	141,5190	141,9081	06-11-24	168.865.274,96	239
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,7420	161,5877	07-11-24	49.611.712,05	1.036
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,5380	156,3774	07-11-24	1.799.980,89	121
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,7804	162,6253	07-11-24	139.331.739,79	2.655
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	120,0012	119,9357	07-11-24	36.867.630,46	87
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,5361	106,5516	07-11-24	3.518.845,73	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	146,0490	146,0432	07-11-24	1.221.329.478,67	1.516
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,6260	145,6201	07-11-24	291.026.734,57	2.320
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	121,6808	121,9429	07-11-24	1.135,51	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	121,1981	121,4591	07-11-24	9.709.619,05	410
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	110,3815	110,6324	07-11-24	655.379,13	115
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	124,2320	124,5163	07-11-24	8.473.398,39	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.	110,3729	110,3929	07-11-24	174.791.065,84	1.728
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	110,1247	110,1442	07-11-24	245.792.679,00	3.387
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,8252	105,8434	07-11-24	63.932.306,62	1.025
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	95,9853	96,7868	07-11-24	50.378.528,06	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
viernes, 08 de noviembre de 2024 Friday, 08 November 2024						40	

Fondos de Inversión Investment Funds

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

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	109,9907	111,0191	06-11-24	18.069.704,37	563
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,2767	118,3764	06-11-24	42.136.905,59	441
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	113,8813	114,9482	06-11-24	21.013.409,58	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.	352,3451	354,2333	07-11-24	31.204.163,67	1.087
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,3054	103,8688	06-11-24	13.356.376,63	311
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,4448	110,0444	06-11-24	30.861.333,34	543
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,4520	108,0400	06-11-24	34.061.937,41	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	298,0838	299,6925	07-11-24	12.859.224,93	55
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1586	111,2091	07-11-24	28.021.493,71	10
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5460	110,5958	07-11-24	12.682.862,65	462
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,7843	104,8334	07-11-24	351.663,44	94
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9636	114,0187	07-11-24	7.923.280,68	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	84,8098	85,0357	07-11-24	20.438.442,48	1.053
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.	84,4950	84,7216	07-11-24	22.590.743,15	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.	191,1407	193,3180	07-11-24	52.813.028,43	24
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0752	191,7442	07-11-24	155.570.139,41	2.046
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6453	191,3147	07-11-24	23.294.509,61	757
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,2243	101,4673	07-11-24	289.945.054,12	95
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	168,1918	168,2979	07-11-24	96.429.767,12	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.	123,7894	123,8102	07-11-24	5.379.082,15	172
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,8928	124,9140	07-11-24	7.746.103,95	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	105,4607	105,6909	07-11-24	2.959.492,65	137
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	105,8277	106,0606	07-11-24	8.912.488,64	28
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,4619	111,3802	07-11-24	34.598.851,01	257
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,7778	37,7534	07-11-24	497.304.417,26	5.155
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	35,1125	35,0881	07-11-24	121.503.737,98	2.502
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	358,3661	362,0663	07-11-24	31.552.885,74	74
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,7825	418,9504	07-11-24	30.390.321,98	1.127
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.	424,3004	430,1615	07-11-24	18.420.574,81	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	38,0205	37,9960	07-11-24	1.342.288.677,98	4.241
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	145,0982	144,9170	07-11-24	72.706.189,39	324
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSYS NET	84,0802	84,0362	07-11-24	99.842.602,98	2.991
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,9165	107,9366	07-11-24	25.691.290,65	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	16,5101	16,5179	07-11-24	22.328.709,48	157
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,0748	18,9515	06-11-24	2.413.614,80	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,4638	19,3382	06-11-24	9.669.137,26	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,1784	17,0671	06-11-24	5.893.449,12	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

Fondos de Inversión *Investment Funds*

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INVESTMENT FUNDS (R. D. 1082/2012)

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			Precedente Previous	Último Last	Fecha Date		
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERISIS NET	129,6717	131,6826	05-11-24	40.772.731,11	19
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERISIS NET	128,4692	130,4600	05-11-24	23.731.437,33	285
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERISIS NET	129,2749	128,9223	05-11-24	12.688.880,40	20
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERISIS NET	126,4301	126,0833	05-11-24	49.410.662,05	605
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERISIS NET	146,8366	147,6995	05-11-24	88.824.433,76	388
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERISIS NET	128,4261	128,6465	05-11-24	445.230.656,31	1.179
NORAY MODERADO	ES0166344004	BANCO INVERISIS NET	117,4633	117,5366	05-11-24	225.064.981,74	763
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERISIS NET	1,6835	1,6876	07-11-24	16.774.491,64	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERISIS NET	1,6761	1,6801	07-11-24	19.749.049,51	207
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8746	15,8774	07-11-24	17.939.463,98	184
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,8562	17,9177	07-11-24	120.180.231,54	1.313
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3011	15,3541	07-11-24	1.247.396,53	3
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,7982	16,7911	07-11-24	9.762.499,94	225
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8404	18,9553	07-11-24	48.983.475,97	537
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0847	15,1770	07-11-24	1.195.192,73	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,5369	24,7263	07-11-24	73.353.529,27	254
PATRIVAL	ES0142404039	CECABANK, S.A.	15,9058	16,0685	07-11-24	61.936.546,21	221
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,3231	13,3662	07-11-24	8.465.462,87	2
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,1343	13,1787	07-11-24	2.089.182,37	284
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,3195	13,3139	07-11-24	3.521.756,59	132
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5200	10,5175	07-11-24	27.832.914,44	1.043
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,7224	12,8121	07-11-24	15.847.460,20	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,3792	13,4719	07-11-24	114.207,63	116
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,6847	14,8294	07-11-24	11.233.011,93	515
AVANTAGE FUND, A	ES0112231008	RENTA 4 BANCO	25,4889	25,6548	07-11-24	27.648.639,00	474
AVANTAGE FUND, B	ES0112231016	RENTA 4 BANCO	24,9066	25,0683	07-11-24	45.479.840,08	1.530
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1090	11,1746	07-11-24	2.469.356,07	17
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,0524	11,1181	07-11-24	1.034.993,94	155
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,2303	18,3812	07-11-24	24.444.360,02	170
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	RENTA 4 BANCO	7,4791	7,6226	06-11-24	2.574.666,23	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	RENTA 4 BANCO	7,4512	7,5941	06-11-24	1.033.807,12	115
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,9685	16,0009	07-11-24	11.429.801,07	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,6935	15,7325	07-11-24	17.283.879,97	176
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6630	9,6947	06-11-24	3.961.891,97	122
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,3612	12,4213	07-11-24	10.516.758,70	211
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	RENTA 4 BANCO	10,6997	10,7223	07-11-24	38.671.397,41	33
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	RENTA 4 BANCO	9,7915	9,8124	07-11-24	9.441.251,76	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	RENTA 4 BANCO	9,7922	9,8129	07-11-24	20.170.795,11	118
FINACCESS RENTA FIJA CORTO PLAZO, FONDCOYUNTURA	ES0137352003	RENTA 4 BANCO	10,4867	10,4879	07-11-24	31.576.251,34	167
FONDEMAR DE INVERSIONES	ES0138969037	RENTA 4 BANCO	330,8547	331,8555	06-11-24	12.915.598,65	135
FONDO ETICO EDUCA 5.0	ES0138053030	RENTA 4 BANCO	12,8404	12,9173	07-11-24	8.126.513,12	145
	ES0178643005	RENTA 4 BANCO	10,1159	10,1166	07-11-24	8.341.809,04	127
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	35,0100	35,2070	07-11-24	40.410.432,33	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	33,9339	34,1243	07-11-24	68.458.470,65	2.129
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2443	1,2516	06-11-24	10.448.533,82	122
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4319	13,4329	07-11-24	554.010.575,53	39.558
LUCEIRO CAPITAL VALUE FUND	ES0158707002	RENTA 4 BANCO	10,2264	10,2572	07-11-24	1.174.111,21	33
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,2820	16,4463	07-11-24	19.606.689,24	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8445	11,8917	07-11-24	8.764.241,69	164
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3165	12,4085	06-11-24	17.397.887,67	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,2114	30,2589	07-11-24	15.466.765,77	105
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3480	13,3513	07-11-24	5.189.520,69	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,7151	12,7181	07-11-24	1.977.176,95	81
PENTATHLON	ES0162858031	BNP PARIBAS SECURITIES S. S. ESP.	69,9902	69,7031	07-11-24	13.473.458,41	106
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,0288	9,1259	07-11-24	1.782.439,13	50
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	8,8548	8,9498	07-11-24	1.277.044,88	249
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,1576	9,4074	07-11-24	15.034.889,36	2.898
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,1824	13,1485	07-11-24	2.628.718,33	102

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7767	12,7436	07-11-24	16.889.187,41	2.176
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,4461	9,5213	07-11-24	713.312,82	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1014	4,0881	06-11-24	5.272.868,04	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9190	3,9062	06-11-24	309.842,21	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	8,1677	8,1778	07-11-24	19.884.205,39	7
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,2749	8,2851	07-11-24	22.773.717,53	612
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0399	8,0489	07-11-24	62.404.556,53	2.926
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6529	10,6644	07-11-24	28.391.017,86	207
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,0188	45,1655	07-11-24	1.703.153,71	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	43,4969	43,6380	07-11-24	48.139.226,98	3.223
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7848	11,8028	07-11-24	1.552.894,51	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5307	11,5482	07-11-24	13.634.991,78	130
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	12,9829	13,0069	07-11-24	8.026.079,40	70
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	12,8514	12,8749	07-11-24	8.673.770,44	639
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	22,9277	23,1786	07-11-24	104.951.862,66	5.320
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4958	10,4980	07-11-24	117.489.930,28	2.874
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,8279	90,8389	07-11-24	81.127.070,04	2.318
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,8305	12,8972	07-11-24	16.807.656,69	138
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,0987	19,2135	07-11-24	1.751.288,75	66
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,4920	18,6028	07-11-24	58.216.651,87	5.031
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1188	11,1309	07-11-24	7.547.516,53	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9318	10,9437	07-11-24	35.363.161,02	60
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	33,6539	33,6744	07-11-24	7.204.908,73	1.362
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,4423	30,4614	07-11-24	170.535,83	43
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,2757	9,3494	07-11-24	3.432.178,27	264
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,6656	13,7603	07-11-24	905.541,21	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3310	13,4230	07-11-24	16.288.748,98	1.822
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4865	10,4834	06-11-24	2.826.020,38	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9533	8,9342	06-11-24	5.063.517,16	52
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0502	11,0770	06-11-24	7.951.281,77	258
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,6419	13,2247	06-11-24	19.220.633,08	1.441
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,7736	11,8853	06-11-24	1.647.571,92	47
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,4765	13,6509	06-11-24	14.730.355,70	106
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	14,8021	15,1156	06-11-24	17.810.411,58	145
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	15,8782	15,8817	07-11-24	73.776.041,39	3.164
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7485	16,7403	07-11-24	6.692.904,88	52
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8983	16,8901	07-11-24	14.129.461,24	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3817	16,3736	07-11-24	150.181.119,37	5.972
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,2246	12,2287	07-11-24	855.881.880,25	19.471
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1592	15,1612	07-11-24	32.879.596,45	803
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,1257	15,1276	07-11-24	586.529,66	26
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,2177	15,2197	07-11-24	15.069.782,71	463
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,2391	16,2921	07-11-24	13.272.213,03	1.134
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8564	11,8560	07-11-24	399.603.935,99	10.923
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,1014	12,1012	07-11-24	63.455.430,74	1.834
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5478	10,5495	07-11-24	14.434.777,45	571
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5441	10,5508	07-11-24	14.591.665,27	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,6250	10,6253	07-11-24	15.062.359,14	514
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,7331	10,8534	07-11-24	3.718.215,59	44
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,3557	10,4716	07-11-24	4.985.758,13	818
RENTA 4 UNIVERSAL, FI	ES0133569030	RENTA 4 BANCO	10,3485	10,4527	07-11-24	7.016.503,39	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1566	15,1502	07-11-24	256.519.202,36	7.965
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5274	15,5210	07-11-24	26.039.050,97	500
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,6221	15,6157	07-11-24	48.003.886,94	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,0769	22,1853	07-11-24	14.823.593,80	917
TOP CLASS GLOBAL EQUITY B	ES0179353018	RENTA 4 BANCO	12,0249	12,0837	07-11-24	42.580.318,15	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	RENTA 4 BANCO	11,9222	11,9803	07-11-24	2.719.440,79	75
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1804	16,2254	07-11-24	12.888.261,08	448
TRUE VAL SMALL CAPS, A	ES0179555000	RENTA 4 BANCO	18,1804	18,1890	07-11-24	10.464.948,43	878
TRUE VALUE	ES0180792006	RENTA 4 BANCO	20,6937	20,6235	07-11-24	87.610.676,91	6.943
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2533	7,2500	07-11-24	12.135.520,46	1.403
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2020	7,1987	07-11-24	36.783.416,80	4.124
TRUE VALUE SMALL CAPS C	ES0179555026	RENTA 4 BANCO	17,7155	17,7236	07-11-24	46.230.818,89	5.129
TRUE VALUE SMALL CAPS, B	ES0179555018	RENTA 4 BANCO	18,1865	18,1950	07-11-24	12.832.979,77	1.807

ROLNIK CAPITAL OWNERS, 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	65,5488	65,5214	07-11-24	3.793.078,75	219
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	138,4303	138,7692	07-11-24	3.084.787,63	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,8079	1.699,5648	07-11-24	8.538.215,81	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.751,4566	1.751,2205	07-11-24	284.428,39	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6590	11,6698	07-11-24	410.451.609,03	20.753
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6486	12,6605	07-11-24	10.664.363,94	17
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4603	12,4720	07-11-24	313.972.548,76	1.812
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,7686	12,7807	07-11-24	18.320.608,24	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2606	12,2721	07-11-24	22.041.152,59	574
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9201	10,9356	07-11-24	174.164.786,00	8.912
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9227	11,9399	07-11-24	1.318.631,90	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7243	11,7411	07-11-24	91.524.707,83	511
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5372	11,5537	07-11-24	9.220.309,06	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.	12,2311	12,2589	07-11-24	42.536.736,95	2.616
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1335	13,1636	07-11-24	20.782.196,52	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9294	12,9589	07-11-24	2.076.250,93	50
SABADELL BOLSA EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4806	17,5223	07-11-24	16.430.244,01	1.774
SABADELL BOLSA EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,4042	19,4512	07-11-24	61.361.978,32	8.203
SABADELL BOLSA EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSA EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,5099	18,5544	07-11-24	4.162.042,09	30
SABADELL BOLSA EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSA EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,4499	18,4941	07-11-24	972.963,25	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,3976	18,3725	07-11-24	4.125.515,85	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.	18,6752	18,6498	07-11-24	2.304.983,79	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0478	19,0220	07-11-24	1.186.157,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,7505	18,7249	07-11-24	64.396,14	2
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4284	9,4149	07-11-24	17.655.609,74	1.208
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0164	07-11-24	153.146.167,62	11.367
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.	9,8937	9,8797	07-11-24	8.413.449,59	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.	9,7883	9,7744	07-11-24	764.827,72	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,3173	10,3180	07-11-24	29.382.530,61	1.088
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5350	10,5359	07-11-24	170.780.622,49	9.331
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4316	10,4324	07-11-24	15.755.689,02	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4315	10,4323	07-11-24	81.268.787,40	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,5010	10,5019	07-11-24	28.342.993,35	11
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,3750	07-11-24	6.449.092,22	162
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.	16,2910	16,2807	07-11-24	8.148.994,88	916
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4464	17,4358	07-11-24	45.196.830,79	10.048
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0909	17,0804	07-11-24	4.673.475,94	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.	16,9674	16,9568	07-11-24	387.307,69	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3159	14,4538	06-11-24	140.482.470,88	8.627
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,8862	15,0299	06-11-24	7.599.839,11	7.710
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6700	14,8115	06-11-24	1.051.947,13	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6698	14,8113	06-11-24	68.115.564,56	385
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	14,8503	14,9936	06-11-24	3.621.997,49	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4919	14,6316	06-11-24	15.391.473,69	405
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,8647	14,8847	07-11-24	1.626.959,63	37
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,1583	14,1772	07-11-24	13.140.653,94	895
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,4357	15,4568	07-11-24	7.759.188,89	5.110
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,9214	14,9416	07-11-24	10.012.305,43	65
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,6545	15,6759	07-11-24	2.429.677,19	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,2058	15,2264	07-11-24	539.771,53	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	21,1727	21,3881	07-11-24	63.541.740,36	4.522
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	23,3126	23,5506	07-11-24	37.275.908,24	10.185
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	22,6914	22,9225	07-11-24	838.194,06	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	22,2053	22,4315	07-11-24	29.501.276,24	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	23,5171	23,7571	07-11-24	4.330.673,17	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	22,2265	22,4527	07-11-24	2.515.436,87	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,8007	33,8797	07-11-24	184.456.560,02	7.352
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	37,5103	37,5994	07-11-24	213.412.177,94	10.679
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	36,4513	36,5371	07-11-24	2.781.143,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	35,7883	35,8725	07-11-24	97.685.041,52	388
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	37,6819	37,7711	07-11-24	1.509.531,20	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	35,5450	35,6283	07-11-24	10.937.107,20	213
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3826	20,3651	07-11-24	35.330.379,23	2.428
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4923	21,4743	07-11-24	87.932.980,10	10.096
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.	21,0709	21,0530	07-11-24	21.300.501,78	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,0198	21,0018	07-11-24	2.505.515,04	70
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	19,8566	19,9818	07-11-24	41.332.153,03	3.909
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	21,4894	21,6256	07-11-24	83.524.100,98	10.599
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	21,0900	21,2234	07-11-24	639.049,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	20,8061	20,9377	07-11-24	11.858.459,29	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.	20,6308	20,7611	07-11-24	442.261,94	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,3780	12,4359	07-11-24	38.971.242,06	2.813
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	13,6282	13,6923	07-11-24	119.603.349,00	9.383
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,2493	13,3114	07-11-24	570.650,84	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,9802	13,0410	07-11-24	11.742.665,65	68
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	13,7365	13,8010	07-11-24	1.169.901,72	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,9948	13,0556	07-11-24	1.613.136,03	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3459	8,3450	07-11-24	22.505.794,79	2.233
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1936	10,1923	07-11-24	101.219.020,19	4.458
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9395	8,9402	07-11-24	106.612.132,13	3.552
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.	10,6267	10,6273	07-11-24	225.297.182,11	6.874
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5730	10,5736	07-11-24	146.033.916,12	5.051
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1294	11,1304	07-11-24	137.563.169,70	4.957
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4858	10,4973	07-11-24	67.351.419,76	1.890
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7844	9,7833	07-11-24	133.961.222,96	4.092
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7747	12,7790	07-11-24	90.062.692,27	4.357
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5365	11,5372	07-11-24	194.386.053,72	6.416
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8768	10,8774	07-11-24	254.783.676,95	7.633
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,4901	9,4821	07-11-24	76.005.330,11	2.179
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2938	10,2919	07-11-24	1.007.597.378,27	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.	10,3594	10,3626	07-11-24	465.894.404,32	8.497
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4664	10,4672	07-11-24	479.416.230,85	7.878
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,4145	10,4145	07-11-24	152.192.611,11	3.440
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4786	11,4805	07-11-24	13.032.041,32	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.	11,6871	11,6892	07-11-24	534.411,09	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6871	11,6892	07-11-24	47.280.946,17	281
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7930	11,7951	07-11-24	5.738.377,01	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5822	11,5842	07-11-24	784.033,03	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4294	9,4302	07-11-24	256.401.837,17	14.991
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7461	9,7470	07-11-24	488.360.088,80	11.276
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5759	9,5767	07-11-24	6.446.553,55	16
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5766	9,5775	07-11-24	172.427.216,58	978
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7703	9,7712	07-11-24	19.883.070,92	12
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,5024	9,5031	07-11-24	16.987.238,93	529
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,2942	1.329,0069	07-11-24	19.240.149,23	842
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.437,5572	1.438,3639	07-11-24	419.637,07	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9933	1.415,7777	07-11-24	3.945.963,97	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.414,9395	1.415,7240	07-11-24	37.993.448,06	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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.430,3500	1.431,1488	07-11-24	15.433.354,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,0679	1.361,8057	07-11-24	1.585.844,60	40
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3713	10,3839	07-11-24	83.810.131,06	3.051
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6535	10,6666	07-11-24	4.478.479,17	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,6671	07-11-24	123.186.516,23	726
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8145	10,8278	07-11-24	6.551.384,86	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4961	10,5089	07-11-24	2.036.882,70	52
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7349	07-11-24	115.535.048,62	177
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6826	9,6861	07-11-24	62.955.664,95	1.512
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6881	10,6921	07-11-24	846.241.874,98	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6233	9,6266	07-11-24	754.665.118,02	30.661
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8960	9,8997	07-11-24	12.421.764,18	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8704	9,8740	07-11-24	2.206.247,47	3.030
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7314	9,7349	07-11-24	1.215.185.454,56	6.093
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8394	9,8431	07-11-24	395.537.883,16	234
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9576	9,9613	07-11-24	39.359.981,76	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.	25,2487	25,3481	06-11-24	61.850.170,63	418
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8355	12,8768	06-11-24	16.804.480,33	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.	19,6921	19,7267	07-11-24	35.302.709,81	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	16,9982	17,0269	07-11-24	1.454.023,11	71
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,4388	14,3730	07-11-24	4.780.326,02	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.	13,7866	13,7228	07-11-24	299.521,24	49
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,0166	12,9562	07-11-24	7.686,14	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3612	15,1073	07-11-24	107.047.863,10	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.	13,9102	13,6792	07-11-24	1.792.661,78	156
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4538	13,2302	07-11-24	6.714,33	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	13,8792	14,3085	07-11-24	114.999.541,28	179
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,0905	14,5262	07-11-24	757.200,31	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,6104	12,9995	07-11-24	5.827.358,98	474
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,4037	12,7863	07-11-24	285.362,38	43
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	17,9081	18,0540	07-11-24	157.092.214,29	280
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,2544	18,4029	07-11-24	80.204,81	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,0056	17,1427	07-11-24	61.995,59	4
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	15,9573	16,0861	07-11-24	2.226.044,50	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5758	10,5867	07-11-24	5.238.181,72	130
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5066	10,5172	07-11-24	58.766.027,24	2.455
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,3977	10,4029	07-11-24	2.386.981,42	125
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,3392	10,3442	07-11-24	11.318.537,23	523
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,7692	19,7996	07-11-24	201.994.595,58	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	17,9842	18,0112	07-11-24	12.772.015,92	472
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0526	20,0833	07-11-24	3.269.360,27	181
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3417	15,3541	07-11-24	157.853.377,00	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5844	14,5960	07-11-24	28.203.395,98	1.385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,4003	15,4127	07-11-24	11.690.834,84	157
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,4534	24,7814	06-11-24	3.745.337,07	281
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,2615	26,6144	06-11-24	2.428.024,70	59
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5913	9,6307	06-11-24	15.849.214,16	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9621	8,9987	06-11-24	876.906,60	58
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3953	9,4338	06-11-24	955.317,30	73

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		
C							
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,5240	15,5366	07-11-24	4.250.851,31	262
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,2651	13,3763	06-11-24	7.413.884,36	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	12,8459	12,9533	06-11-24	1.352.246,09	133
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,0718	12,1467	06-11-24	11.792.836,93	96
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,7622	11,8350	06-11-24	4.973.482,66	356
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7128	10,7604	06-11-24	32.123.111,84	136
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,4698	10,5162	06-11-24	8.132.941,96	517
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,4907	114,5164	05-11-24	6.759.441,36	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	115,0757	115,0860	05-11-24	68.188.866,79	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.	107,4642	107,4771	05-11-24	237.689.111,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,5034	141,5132	05-11-24	20.601.147,39	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	8,9216	8,9220	05-11-24	6.871.525,42	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1865	,1865	06-11-24	36.695.233,74	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	107,7462	107,7620	05-11-24	61.671.089,89	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7104	21,7005	05-11-24	20.033.449,53	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,8120	15,8176	05-11-24	50.509.291,99	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,8919	52,9825	05-11-24	96.606.667,72	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.	103,6294	104,0095	05-11-24	516.246.734,31	100
MI CARTERA GESTION FLEXIBLE 1, FI	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7191	95,6410	05-11-24	885.005.594,23	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,0079	88,9867	06-11-24	1.060.318.044,48	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	106,7299	108,2478	06-11-24	182.891.215,09	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	127,2888	126,6582	06-11-24	326.733.921,31	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	133,7441	138,4984	06-11-24	1.565.047.840,35	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9290	4,9578	06-11-24	7.119.513,97	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,1586	5,2142	06-11-24	5.089.539,32	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,3453	5,4200	06-11-24	4.583.831,83	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,4222	5,5090	06-11-24	4.053.473,10	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,4986	5,5924	06-11-24	4.341.532,68	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2546	10,2699	06-11-24	1.091.144.316,23	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	9,9955	9,9956	06-11-24	299.878,37	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,2412	102,2492	05-11-24	799.849.771,15	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.	106,6545	106,8005	06-11-24	9.141.403,98	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,3548	101,3624	06-11-24	282.958.474,42	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	105,0822	104,9301	06-11-24	103.078.420,10	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	106,6640	106,5232	06-11-24	2.253.979,79	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,8436	102,8520	06-11-24	34.214.930,66	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	104,0554	103,8907	06-11-24	244.241.063,73	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.	22,8750	23,4902	06-11-24	164.777,57	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,7017	21,2574	06-11-24	15.039.118,68	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,3503	24,7355	06-11-24	85.024.217,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,7507	28,0538	06-11-24	237.995.664,56	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,5395	27,8479	06-11-24	189.257.122,55	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.	34,6796	33,8403	06-11-24	97.866.158,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,3686	23,7779	06-11-24	14.285.662,08	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7780	4,7129	06-11-24	344.283.467,40	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,5851	5,5094	06-11-24	4.573.238,77	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.	105,2065	105,2207	06-11-24	450.123.811,39	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,4141	105,4300	06-11-24	1.750.464.996,08	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,5189	106,5369	06-11-24	701.150.226,59	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,3978	103,4152	06-11-24	100.349.409,10	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,6308	105,6475	06-11-24	793.022.196,95	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.	98,5178	98,5170	05-11-24	294.586.584,91	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,6007	103,5738	05-11-24	3.101.057.409,45	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,2318	11,1379	06-11-24	64.203.682,36	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	11,8953	11,7961	06-11-24	349.815.851,47	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,3807	9,3025	06-11-24	32.612.226,41	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,7071	13,5931	06-11-24	10.261.467,75	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,4180	101,5550	06-11-24	71.711.638,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,9157	100,0496	06-11-24	164.024.200,59	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	302,7963	313,2270	06-11-24	24.314.407,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,4700	106,4869	05-11-24	137.918.518,19	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	106,8162	106,9984	05-11-24	23.261.763,61	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	113,4213	113,8292	05-11-24	4.971.947,93	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,2896	103,2403	05-11-24	1.023.810,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	108,5584	108,5812	05-11-24	111.075.794,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,0650	118,0898	05-11-24	19.177.874,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,4066	110,4298	05-11-24	2.588.596.440,81	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	247,8654	248,5993	05-11-24	101.797.635,36	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	255,0601	255,8153	05-11-24	609.337.289,42	100
SANTANDER GESTION GLOBAL EQUILBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,7781	152,9721	05-11-24	53.727.047,35	100
SANTANDER GESTION GLOBAL EQUILBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,2015	155,3985	05-11-24	6.356.941.012,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,0118	9,0363	06-11-24	1.911.761,30	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,2298	9,2550	06-11-24	76.057.602,24	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	136,7542	144,2202	06-11-24	36.677.820,93	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	140,2988	147,9606	06-11-24	153.915.030,47	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	145,2951	153,2332	06-11-24	1.280.016,88	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,9310	105,9349	05-11-24	113.282.866,20	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	104,2176	104,2183	05-11-24	94.091.268,00	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,2829	98,2937	05-11-24	249.933.072,89	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,6725	97,6796	05-11-24	129.248.755,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,2802	96,2776	05-11-24	264.224.708,75	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,9622	104,9366	05-11-24	197.522.935,21	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,1732	106,1454	05-11-24	42.967.211,93	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,9877	96,9780	05-11-24	325.605.928,44	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	164,5250	159,8868	06-11-24	345.349.324,10	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	149,4084	145,1934	06-11-24	14.846.133,26	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	164,7911	160,1460	06-11-24	252.726.837,65	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	147,8238	143,6543	06-11-24	16.086.605,02	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	294,1922	289,5565	06-11-24	260.924.706,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	268,6188	264,3797	06-11-24	46.304.899,23	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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	293,4552	288,8301	06-11-24	18.141.413,10	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0113668004	CACEIS BANK SPAIN, S.A.	260,5309	256,4209	06-11-24	7.317.032,91	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	181,4745	189,0772	06-11-24	32.176.316,48	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.	102,6596	102,6671	05-11-24	747.064.832,26	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,5975	104,6020	05-11-24	1.271.535.137,35	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,5616	105,5677	05-11-24	2.273.206,98	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,9179	103,9146	05-11-24	471.920.862,83	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.	124,2899	124,2919	05-11-24	1.354.472.064,63	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,3060	106,3074	05-11-24	98.847.296,09	100
SANTANDER OBJETIVO 6M MAY-25, FI	ES0133667008	CACEIS BANK SPAIN, S.A.	103,1251	103,1324	05-11-24	724.987.256,19	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,8802	101,8871	05-11-24	620.799.889,76	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,9556	100,9576	05-11-24	2.013.910.203,65	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,5431	101,5496	05-11-24	703.790.784,38	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.	358,5184	359,6757	05-11-24	77.034.480,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7383	10,7502	05-11-24	809.703.919,84	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,3863	132,0292	05-11-24	32.414.540,52	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,2193	126,4720	05-11-24	306.979.496,79	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,1850	121,4571	06-11-24	234.225.019,66	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	105,8361	105,8678	05-11-24	893.147.475,36	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	97,4061	97,5634	05-11-24	6.356.847,46	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1642	105,3046	06-11-24	130.020.039,33	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	95,8345	95,7206	05-11-24	108.225.346,03	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	118,6990	118,8812	05-11-24	174.142.003,74	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	105,2685	105,2728	05-11-24	401.546.624,76	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,8054	105,8113	05-11-24	14.283.489,22	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,9575	103,9618	05-11-24	28.388.555,65	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,9780	107,9836	05-11-24	5.767.373,04	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,3928	107,3972	05-11-24	298.716.241,18	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	106,0380	106,0424	05-11-24	35.534.437,57	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,4606	103,4619	05-11-24	1.138.081,45	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	103,1033	103,1032	05-11-24	681.551.718,68	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	103,1034	103,1033	05-11-24	52.768.626,17	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,9240	102,9107	05-11-24	849.097.073,61	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,9239	102,9106	05-11-24	53.525.409,53	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,8654	101,8611	05-11-24	578.625.903,16	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,8658	101,8616	05-11-24	31.602.612,32	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,5763	101,5580	05-11-24	603.887.629,20	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,5767	101,5584	05-11-24	32.376.478,96	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,1931	99,9187	05-11-24	720.678.598,24	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,1931	99,9187	05-11-24	41.027.637,98	100
SANTANDER PB TARGET 2026 7, FI	ES0133549008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-11-24	300.000,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	109,2539	109,2405	05-11-24	2.333.196,61	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,4722	108,4576	05-11-24	282.614.047,16	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	104,2953	104,2813	05-11-24	45.584.827,11	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,3465	100,3294	05-11-24	795.309.171,63	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,3465	100,3294	05-11-24	57.883.596,74	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,8247	102,8048	05-11-24	909.336.525,79	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,8247	102,8048	05-11-24	67.240.683,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,7098	91,7250	06-11-24	504.919.075,36	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,8766	98,8942	06-11-24	124.091.697,89	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,6964	91,7111	06-11-24	119.171.353,39	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,7264	99,7443	06-11-24	1.314.597.816,42	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,9203	85,9335	06-11-24	139.381.339,64	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	882,9023	883,6943	06-11-24	104.135.191,67	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	936,6834	937,5313	06-11-24	130.936.434,64	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.003,6907	1.004,6047	06-11-24	29.029.989,20	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.	1.115,6984	1.116,7413	06-11-24	578.919.235,59	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,8737	104,8825	06-11-24	564.441.432,18	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.032,7393	1.033,6868	06-11-24	21.213.974,50	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	98,9233	99,2802	06-11-24	114.177.381,32	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6185	108,0106	06-11-24	1.951.453.813,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,2655	101,6080	06-11-24	15.612.935,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.108,5282	1.109,5635	06-11-24	157.846,95	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.049,8997	1.050,8501	06-11-24	2.145.175,93	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,2113	144,2098	06-11-24	2.960.096,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	140,3697	140,3653	06-11-24	1.010.009,21	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,4708	133,4652	06-11-24	254.593.917,61	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	136,5814	136,5770	06-11-24	7.806.941,93	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3233	10,3360	06-11-24	307.357.223,53	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3781	10,3911	06-11-24	1.444.365,70	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9245	9,9366	06-11-24	1.906.333.907,83	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,3053	10,3182	06-11-24	504.317.433,31	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2302	10,2429	06-11-24	166.442.257,95	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	974,6704	971,7836	06-11-24	34.092.284,49	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.044,8445	1.041,7768	06-11-24	40.181.275,32	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,7658	106,7764	06-11-24	38.332.147,71	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	137,3772	138,0700	05-11-24	550.547.853,88	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	300,2618	293,3143	06-11-24	284.556.892,32	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	347,3817	339,3595	06-11-24	10.778.631,34	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	134,7331	133,6395	06-11-24	95.618.136,51	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	151,0791	149,8597	06-11-24	2.215.088,85	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,1261	100,1329	06-11-24	527.126.636,55	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,7457	97,9432	06-11-24	314.569.582,38	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	116,9096	115,9625	06-11-24	132.853.142,58	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	125,2463	124,2354	06-11-24	5.382.651,65	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	117,9452	116,9906	06-11-24	53.471.299,29	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.	94,8421	95,1778	06-11-24	11.346.350,78	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,4516	92,7763	06-11-24	255.401.335,38	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,3493	95,5399	06-11-24	2.135.708.182,21	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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	363,2668	370,3178	31-10-24	662.105,27	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,3955	106,4741	05-11-24	10.540.523,94	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,0274	105,1034	05-11-24	71.625.258,25	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,6894	105,7666	05-11-24	82.939.197,96	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	107,7515	107,8737	05-11-24	7.413.002,44	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,3510	106,4699	05-11-24	70.732.910,49	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	106,9421	107,0625	05-11-24	248.406.082,38	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	111,3692	111,6850	05-11-24	5.870.731,89	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	109,3725	109,6804	05-11-24	34.219.220,62	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	110,3386	110,6504	05-11-24	73.639.864,01	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,5430	105,5665	05-11-24	8.393.289,67	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,3760	104,3979	05-11-24	14.507.032,93	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,0415	105,0643	05-11-24	78.390.278,42	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	129,8915	130,5334	07-11-24	128.572.349,43	3.423
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	147,5587	147,8215	07-11-24	10.291.703,22	179
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	109,4578	109,6541	07-11-24	815.606,11	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7547	7,7801	07-11-24	5.592.427,19	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.	2.331,9611	2.345,9437	07-11-24	43.481.182,64	390
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.375,6674	2.389,9479	07-11-24	1.670.738,25	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,0383	12,1838	07-11-24	7.430.731,90	234
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,1344	12,2813	07-11-24	9.925.086,77	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.	12,0680	12,0601	07-11-24	47.958.302,91	979
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,1365	12,1286	07-11-24	5.802.904,83	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.	7,2793	7,2951	06-11-24	65.877.051,06	123
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5666	10,6568	06-11-24	41.834.492,17	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,3354	11,6620	06-11-24	17.697.833,29	110
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,3571	16,3786	07-11-24	9.093.693,06	99
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,8896	16,9120	07-11-24	2.099.924,24	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,4592	11,3945	06-11-24	46.072.293,71	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,4107	11,3463	06-11-24	4.851.964,78	22
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,3335	11,2694	06-11-24	270.736,24	85
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,0077	15,1317	07-11-24	34.418.139,34	1.119
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,1352	15,2607	07-11-24	7.309.276,73	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,2159	18,4419	07-11-24	5.419.003,76	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,2965	19,5364	07-11-24	11.484.269,78	497
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0318	6,0545	07-11-24	7.228.958,78	87
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,1889	6,2123	07-11-24	4.215.884,84	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,8442	35,9833	06-11-24	364.613,57	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	37,9978	38,1436	06-11-24	2.308.566,58	32
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5790	6,5774	07-11-24	49.369.492,37	598
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6862	6,6846	07-11-24	12.395.748,70	55
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,4122	10,4133	07-11-24	22.533.755,15	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4354	10,4366	07-11-24	1.006.667,67	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,5014	10,5013	07-11-24	33.594.429,84	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5335	10,5335	07-11-24	3.540.325,06	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.	6,6552	6,6532	07-11-24	4.020.101,65	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6564	6,6544	07-11-24	466.229,69	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,2139	6,2149	07-11-24	96.956.306,00	1.141
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,5122	6,5132	07-11-24	66.448.055,83	613
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,0714	11,1785	06-11-24	1.758.620,47	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,6168	132,8202	07-11-24	302.477,05	26

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	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,4776	139,7470	07-11-24	3.754.527,93	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7409	16,8898	07-11-24	5.658.047,70	161
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1817	1,1854	07-11-24	16.443.284,33	161
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	114,0323	114,4108	07-11-24	5.714.715,53	24
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	119,9944	120,3955	07-11-24	2.486.304,03	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9017	105,9118	07-11-24	3.112.961,34	23
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7858	108,7975	07-11-24	2.586.543,12	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0883	1,0884	07-11-24	22.584.497,42	276
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3428	9,3494	07-11-24	2.476.096,14	85
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,2804	88,3449	07-11-24	1.261.182,69	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,9078	89,9742	07-11-24	442.336,14	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.	11,3703	11,3969	06-11-24	17.895.337,89	107
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9428	10,9549	06-11-24	3.360.715,60	38
HERMES MULTIGESTION HORIZONTE 2026 CL R	ES0156136063	CACEIS BANK SPAIN, S.A.	10,9152	10,9272	06-11-24	10.126.099,13	47
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1730	11,2135	06-11-24	1.283.259,67	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,1844	11,2926	06-11-24	109,54	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0586	11,0986	06-11-24	2.926.137,17	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	14,8552	14,9564	07-11-24	576.188,87	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	14,9558	15,0578	07-11-24	3.079.736,08	117
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4696	10,4974	06-11-24	11.537.773,94	208
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,3797	10,4072	06-11-24	3.864.983,38	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	11,0718	11,0651	07-11-24	6.701.506,14	134
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,9662	10,9594	07-11-24	14.548.281,46	72
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,5200	10,5215	06-11-24	15.205.226,96	213
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,5021	10,5035	06-11-24	21.435.806,38	123
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,4815	10,6404	06-11-24	14.594.555,08	62
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6293	10,7907	06-11-24	13.974.229,55	213
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	92,5048	91,7781	07-11-24	3.198.825,14	104
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1058	12,3049	06-11-24	1.691.216,70	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3806	10,3702	06-11-24	3.862.039,10	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1569	11,1812	06-11-24	7.950.952,81	42
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,1561	11,1759	06-11-24	14.186.610,80	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,4459	11,5351	06-11-24	2.748.328,28	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	10,9384	11,1049	06-11-24	6.899.078,75	107
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,4537	14,5230	06-11-24	5.495.450,37	58
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7566	10,7542	07-11-24	679.307.668,34	13.925
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.295,2464	1.295,5460	07-11-24	1.312.660.835,22	33.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.302,1387	1.319,4965	06-11-24	67.688.502,66	3.497
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6893	9,7579	06-11-24	278.510.229,66	11.130
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,0692	10,0696	07-11-24	279.808.534,13	5.811
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3967	10,3981	07-11-24	169.580.758,17	1.414
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,2520	10,2552	07-11-24	196.809.775,29	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,6102	10,6055	07-11-24	77.429.871,18	1.760
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9698	10,9596	07-11-24	1.043.103.773,50	30.368
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,8705	17,2456	06-11-24	70.714.061,88	3.438
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,1744	11,2059	07-11-24	27.963.953,58	1.838
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, 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			Patrimonio Assets	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5317	10,5366	07-11-24	127.079.267,95	3.002
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,3219	13,6889	06-11-24	22.577.063,42	3.775
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,9084	107,8287	07-11-24	9.862.991,76	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.	1.966,1470	1.965,9281	07-11-24	37.339.670,82	1.823
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6115	13,7218	06-11-24	32.818.005,58	3.667
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7466	9,7936	06-11-24	12.734.405,91	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1167	10,1257	06-11-24	1.335.096,66	2
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,7235	15,7757	07-11-24	29.889.202,03	395
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,1879	16,2420	07-11-24	8.247.835,82	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,3434	107,3414	07-11-24	5.544.656,47	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,3638	107,3618	07-11-24	12.788.633,28	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,6085	102,6060	07-11-24	49.402.051,09	772
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4273	10,4200	07-11-24	7.789.926,52	128
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,3696	10,3810	07-11-24	8.157.160,79	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1179	10,1289	07-11-24	8.939.887,91	97
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	929,6386	943,7010	06-11-24	169.356.554,74	2.176
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	167,6876	169,2559	07-11-24	2.983.779,98	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	160,8183	162,3245	07-11-24	10.022.112,90	543
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,0741	10,0828	06-11-24	25.512,41	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,6038	10,6087	06-11-24	3.261.607,01	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5418	10,5467	06-11-24	73.899.764,46	840
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,9294	11,0235	06-11-24	73.081.751,12	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7713	13,7748	07-11-24	102.667.128,61	498
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,7142	13,7176	07-11-24	82.902.856,49	397
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.297,4021	1.296,5044	07-11-24	73.449.263,79	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.308,4696	1.307,5500	07-11-24	15.984.855,97	30
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.273,5470	1.272,6398	07-11-24	107.364.616,74	544
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,1361	9,2221	07-11-24	15.663.456,20	64
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,9018	8,9855	07-11-24	4.591.097,55	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,9961	12,9959	07-11-24	47.623.581,26	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAÑA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5250	14,6900	06-11-24	2.551.659,42	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,8304	12,9759	06-11-24	4.792.344,39	108
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,5731	14,7101	06-11-24	43.478.334,22	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	10,2543	10,3179	06-11-24	11.825.953,30	46
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0135	10,0754	06-11-24	14.775.848,52	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	1.099,4530	1.097,7302	07-11-24	101.803.614,64	480
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.072,8939	1.071,2010	07-11-24	67.492.892,65	484
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4058	6,4070	06-11-24	24.087.899,24	804
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2232	8,2261	06-11-24	50.895.453,73	1.968
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8267	6,8246	06-11-24	655.429.608,80	18.909
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,6079	7,6086	06-11-24	1.349.757.665,02	33.936
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6580	7,6587	06-11-24	61.612.201,29	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	106,4691	106,3047	06-11-24	1.230.155.142,13	39.430
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,0710	111,9010	06-11-24	37.261.625,23	10.676
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	476,9355	466,8984	06-11-24	39.699.298,31	2.397
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7613	6,7618	06-11-24	113.857.879,41	3.939
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9203	9,9304	06-11-24	226.798.642,77	7.953
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3374	10,3481	06-11-24	204.248,25	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,4132	10,4239	06-11-24	3.460.802,57	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	927,4881	929,3467	06-11-24	34.390.066,66	2.274
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	834,9524	836,6255	06-11-24	4.710.494,18	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	968,0405	970,0008	06-11-24	11.986,66	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	977,7217	979,6933	06-11-24	11.917,24	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	880,0305	881,8046	06-11-24	11.576,40	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6235	7,5205	06-11-24	2.875.776,91	139
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,7165	6,6258	06-11-24	55.801.148,80	2.221
UNIFOND EUROPA DIVIDENDOS CLASE C	ES0181405038	CECABANK, S.A.	7,8111	7,7058	06-11-24	27.102.512,19	11.952

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	NºParticipes Units
			Precedente Previous	Último Last	Fecha Date		
F.I.							
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9834	6,9813	06-11-24	50.450.810,81	11.797
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,3357	6,3337	06-11-24	144.464.464,47	3.777
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,0364	7,1105	06-11-24	18.762.721,10	1.333
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,7207	7,8022	06-11-24	11.049,03	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	7,9158	7,9993	06-11-24	10.951,33	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	81,5825	81,3830	06-11-24	24.970.074,60	1.237
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,2338	84,0300	06-11-24	4.131.308,82	1.319
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,0122	74,7075	06-11-24	855.782.067,81	28.507
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,7614	14,7409	06-11-24	61.903.699,21	3.069
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,1766	15,1557	06-11-24	46.662.153,22	10.809
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,7912	14,7708	06-11-24	10.258,55	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6196	7,6203	06-11-24	10.561,65	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4745	8,4853	06-11-24	33.857.723,29	1.595
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7972	8,8095	06-11-24	2.112.263,75	1.285
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8763	8,8877	06-11-24	10.578,32	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	106,4932	106,3287	06-11-24	10.615,26	1
UNIFOND RENTA VARIABLE EUROPA SELEC P	ES0111011013	CECABANK, S.A.	8,0350	7,9862	06-11-24	10.264,04	1
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,3346	7,2902	06-11-24	69.784,25	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0395	6,0399	06-11-24	366.545.800,89	9.812
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,1129	6,1130	06-11-24	338.139.310,73	9.000
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0679	6,0678	06-11-24	251.503.676,55	6.552
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1334	6,1337	06-11-24	232.289.786,05	7.666
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8478	8,8503	06-11-24	202.298.370,63	6.471
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2721	10,2857	06-11-24	60.569.770,70	2.380
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0610	7,0709	06-11-24	61.412.243,68	2.666
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8298	5,8380	06-11-24	69.595.753,39	2.894
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7742	5,7873	06-11-24	59.557.895,80	2.808
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	496,7763	486,3355	06-11-24	13.638,53	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,0902	10,1161	07-11-24	3.903.500,24	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	21,2134	21,2676	07-11-24	94.949.154,68	1.907
VALENTUM FI, CLASE I	ES0182769036	CACEIS BANK SPAIN, S.A.	9,3247	9,3486	07-11-24	366.970,61	1
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	10,2549	10,2815	07-11-24	10.756.595,60	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	13,4582	13,6688	07-11-24	6.088.251,57	208
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,0688	10,1010	07-11-24	15.943.762,84	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2991	1,2986	07-11-24	19.357.152,69	54
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2661	1,2656	07-11-24	6.361.343,24	54
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAÑOLA BANCA NEGOCIOS	1,2605	1,2600	07-11-24	6.411.967,51	61
WAM DURACION 0-3 A	ES0176408005	BANCO INVERISIS NET	1,0444	1,0443	07-11-24	47.389.136,96	131
WAM DURACION 0-3 B	ES0176408013	BANCO INVERISIS NET	1,0319	1,0318	07-11-24	42.400.739,46	501
WELZIA MANAGEMENT							
A&P LIFESCENCE FUND, FI - A	ES0162957007	BANCO INVERISIS NET	6,9181	6,9273	07-11-24	2.663.287,14	12
A&P LIFESCENCE FUND, FI - B	ES0162957015	BANCO INVERISIS NET	6,7491	6,7580	07-11-24	539.625,57	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8804	12,8567	07-11-24	6.738.486,21	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERISIS NET	14,2959	14,2878	07-11-24	21.445.762,40	155
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERISIS NET	13,4753	13,4675	07-11-24	782.897,25	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,6884	12,7512	06-11-24	78.765.827,72	382
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERISIS NET	11,5421	11,5317	07-11-24	22.515.017,33	159
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	374,0733	375,7658	07-11-24	72.384.458,51	490
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,8052	17,8325	07-11-24	26.901.055,87	291
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,3610	12,3368	07-11-24	221.232,41	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,4840	12,4597	07-11-24	16.332.780,04	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,4211	17,7067	06-11-24	23.282.000,11	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

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	NºParticipes Units
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	11,1061	10,9897	31-10-24	102.427,78	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
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.	142,0818	141,8213	07-11-24	29.657.375,71	104
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,2267	100,2981	07-11-24	200.596,35	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAÑOLA BANCA NEGOCIOS	100,6809	100,7521	07-11-24	1.289.613,12	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,5745	101,6454	07-11-24	465.711,44	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	07-11-24	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.	17,3929	17,4076	06-11-24	130.391.825,18	131
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,6012	16,6150	06-11-24	54.702.140,58	258
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0595	12,0696	06-11-24	6.383.655,83	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3979	17,4125	06-11-24	7.616.068,60	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0476	12,0575	06-11-24	3.538.115,70	25
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0595	12,0697	06-11-24	2.022.697,87	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	123,0839	124,9794	30-09-24	5.118.775,05	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	118,7665	120,3790	30-09-24	3.866.189,66	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	121,8972	123,7109	30-09-24	3.535.606,69	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	125,9988	128,0378	30-09-24	11.697.972,07	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.	126,1951	126,2387	06-11-24	25.188.265,86	14
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,8136	125,8570	06-11-24	5.527.052,56	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	123,1255	123,1672	06-11-24	98.890,17	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,7051	11,7152	06-11-24	8.769.145,05	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.	109,5783	109,6152	06-11-24	496.277,59	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,9680	114,0065	06-11-24	43.510.434,78	18
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	116,2132	116,2525	06-11-24	3.877.358,38	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,7748	111,8110	06-11-24	18.464.935,84	104
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,7920	112,8285	06-11-24	684.780,43	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,5791	114,6177	06-11-24	5.445.549,99	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,6469	118,6895	06-11-24	11.711.992,69	16
EUROPEAN SENIOR SECURED LOAN FUND	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	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			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
CL FD							
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,4257	10,4342	06-11-24	66.321.827,05	36
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,5214	11,5345	06-11-24	74.807.659,21	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	10,7509	10,9756	07-11-24	11.693.264,63	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	232,9704	233,7913	07-11-24	123.223.564,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	14,9977	15,0531	07-11-24	24.545.182,31	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2514	13,3558	07-11-24	4.003.034,27	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERDIS NET	162,0876	156,6572	31-10-24	9.104.777,29	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERDIS NET	129,2033	124,9013	31-10-24	29.338.542,55	119
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERDIS NET	108,3086	104,6581	31-10-24	279.577,17	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERDIS 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 INVERDIS NET	12,4790	12,5352	31-10-24	3.929.781,83	29
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERDIS NET	13,4146	13,0614	31-10-24	16.824.339,67	81
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	119,8218	120,2142	07-11-24	5.258.762,62	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0075	1,0079	07-11-24	86.387.668,80	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1959	1,1927	07-11-24	2.789.264,72	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.	96,8909	97,7016	07-11-24	52.122.339,82	11
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	126,8795	126,8793	07-11-24	854.658,54	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,4770	127,4771	07-11-24	275.072.203,41	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	131,2158	131,2545	07-11-24	110.478.100,76	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	10,0378	10,0574	07-11-24	11.817.949,58	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.304,4161	42.308,0660	07-11-24	11.306.068,00	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	RENTA 4 BANCO	10,1906	10,1912	07-11-24	46.055.169,57	4
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	RENTA 4 BANCO					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6869	10,6875	07-11-24	5.873.308,34	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7328	10,7335	07-11-24	40.653.177,61	82
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,8872	12,8780	31-10-24	6.263.704,96	50

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Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositario Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
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RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	9,0544	9,2673	07-11-24	276.190,04	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	9,0058	9,2173	07-11-24	604.466,28	13
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.150,3011	1.152,2896	30-08-24	73.032.093,89	79
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.198,2445	1.201,1035	30-08-24	19.376.599,12	59
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.121,5449	1.123,0230	30-08-24	193.993.071,22	1.325
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.121,5451	1.123,0231	30-08-24	17.176.111,13	136
RESIDENCIAS DE ESTUDIANTES GLOBAL BR	ES0173545031	RENTA 4 BANCO	1.150,2957	1.152,2842	30-08-24	6.030.281,95	8
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.198,1193	1.200,9850	30-08-24	5.296.239,68	5
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,8439	12,1358	30-09-24	25.750.466,74	53
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK FOCUS	ES0121084000	CACEIS BANK SPAIN, S.A.	39,4256	39,3137	07-11-24	22.218.967,53	26
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,5607	19,8336	06-11-24	7.847.423,51	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	21,1965	21,4925	06-11-24	3.785.309,47	5
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	20,7750	21,0652	06-11-24	110.688.301,22	432
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,4946	21,7950	06-11-24	12.763.637,24	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	20,7623	21,0521	06-11-24	486.154,06	8
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	129,3792	129,0085	31-10-24	18.640.275,82	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,7160	105,7673	31-10-24	4.950.247,76	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	124,6069	124,2068	31-10-24	53.166.136,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	126,4027	126,0118	31-10-24	52.956.756,91	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	127,7614	127,3777	31-10-24	27.370.672,40	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,9898	104,0283	31-10-24	3.591.754,35	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERDIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERDIS 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 INKEMIA	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 INVERDIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERDIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERDIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3261	8,3272	06-11-24	1.169.061.016,51	761
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	361,4025	363,3456	07-11-24	26.819.797,96	96
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	295,2062	296,8876	07-11-24	48.457.116,04	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.							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos Management Companies and Funds	Cód.ISIN ISIN Code	Depositorio Depositary	Valor Liquidativo Net Asset Value			Patrimonio Assets	NºPartícipes Units
			Precedente Previous	Último Last	Fecha Date		
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	13,8261	13,8996	07-11-24	16.572.091,58	264
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	13,7994	13,8382	07-11-24	20.483.699,20	378
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,6338	12,6281	07-11-24	46.203.955,26	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 INVERISIS NET	11,9035	11,9152	07-11-24	36.021.839,14	336
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERISIS NET	11,6543	11,6647	07-11-24	8.484.422,05	110
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5840	12,7563	06-11-24	22.773.335,46	858
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,0281	15,2345	06-11-24	1.198.132,57	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,8358	14,0256	06-11-24	954.030,68	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,4009	162,0001	06-11-24	30.059.014,04	1.018
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	168,8394	170,5256	06-11-24	5.818.788,66	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,0506	13,9664	06-11-24	26.916.819,90	1.622
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	16,6953	16,5959	06-11-24	987.693,73	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,2299	15,1390	06-11-24	1.988.048,96	5
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERISIS NET	18,6227	18,7355	06-11-24	88.430.146,22	1.378
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1181	10,3233	06-11-24	12.855.235,86	1.252
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.	9,7644	9,5540	13-09-22	286.621,40	1
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,2600	10,4682	06-11-24	758.697,39	6
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1882	10,3949	06-11-24	961.051,23	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.	6,7150	6,7196	06-11-24	39.935.591,01	2.653
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,3849	6,3893	06-11-24	44.397.296,09	2.740
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1019	7,1070	06-11-24	82.159.253,01	1.488
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7487	6,7536	06-11-24	140.397.765,82	2.406
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9550	5,9686	06-11-24	143.378.925,48	5.427
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8717	5,8603	06-11-24	10.427.615,22	976
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	6,0115	5,9998	06-11-24	11.981.791,58	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8326	5,8336	06-11-24	10.703.540,13	837
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4027	5,4036	06-11-24	28.639.801,04	1.925
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9513	5,9523	06-11-24	18.778.141,03	397
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5148	5,5158	06-11-24	62.814.506,95	1.375
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8304	5,8621	06-11-24	25.986.141,22	1.471
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0004	6,0331	06-11-24	5.555.956,04	106
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,2677	7,2235	06-11-24	9.533.297,36	721