Fondos de Inversión *Investment Funds*

BOLSA DE MADRID · BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.919,8504	12.922,5248	14-10-24	15.147.446,18	118
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.799,0095	1.799,2950	15-10-24	80.785.017,17	286
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.398,9076	1.399,0129	15-10-24	6.768.191,36	488
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
RENTA 4 GESTORA							
RENTA 4 NEXUS, CLASE I	ES0173268014	RENTA 4 BANCO	16,1039	16,0872	15-10-24	724.673,38	9
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	122,6526	122,7151	14-10-24	10.974.412,86	63
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	14,0559	14,2106	14-10-24	182.786.620,14	168
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	17,6164	17,7582	14-10-24	150.863.905,15	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	16,7427	16,8723	14-10-24	985.824.575,09	20.893
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	11,5949	11,6788	14-10-24	40.273.564,41	432
BINDEX USA ESG INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	21,6511	21,8525	14-10-24	105.650.012,12	233
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	24,0328	24,2798	14-10-24	1.290.721.440,05	27.679
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO STOCK MARKET	ES0179172038	CACEIS BANK SPAIN, S.A.	16,1997	15,9179	15-10-24	22.472.758,21	100
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	9,2787	9,3807	14-10-24	1.984.434,84	25
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	11,8362	11,9655	14-10-24	44.044.270,40	2.476
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	8,7207	8,8161	14-10-24	11.970.970,12	42
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	13,0213	13,1645	14-10-24	294.326.572,21	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	9,1585	9,2592	14-10-24	8.857.159,47	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	12,2919	12,3916	14-10-24	107.944.272,84	2.500
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	54,9713	55,4127	14-10-24	144.365.099,07	9.463
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	11,7102	11,8045	14-10-24	26.164.075,18	98
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	63,7083	64,2247	14-10-24	294.279.676,69	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	30,2775	30,6002	14-10-24	95.380.205,81	4.668
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	12,7089	12,8447	14-10-24	21.844.273,87	82
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	15,0815	15,1989	14-10-24	44.754.765,38	1.954
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	10,8535	10,9382	14-10-24	11.168.405,71	47
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	11,3727	11,4621	14-10-24	3.836.902,04	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.	1,6049	1,6141	14-10-24	47.172.190,56	214
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	20,5562	20,6251	14-10-24	139.915.985,70	120
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	24,4997	24,6816	14-10-24	596.724.937,34	5.252
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	17,1308	17,2379	14-10-24	419.425,11	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	16,5347	16,6374	14-10-24	100.889.129,74	763
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	12,8501	12,8894	14-10-24	206.793.074,58	947
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	13,2668	13,3079	14-10-24	2.617.479,55	2
ABANTE MODERADO A	ES0109655037	BANKINTER S.A.	16,1910	16,2188	11-10-24	11.575.650,68	48
ABANTE MODERADO I	ES0109655003	BANKINTER S.A.	13,7236	13,7470	11-10-24	15.104.421,37	128
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	21,2380	21,3577	14-10-24	2.398.435,62	46
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	17,1199	17,2084	14-10-24	1.361.805,94	60
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,4709	12,4734	14-10-24	425.809.136,40	2.333
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	17,4367	17,5000	14-10-24	1.052.634.721,24	5.237
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,8365	13,8563	14-10-24	90.647.725,40	607
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	14,1107	14,1916	14-10-24	34.976.475,45	1.190
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	125,7794	126,1793	14-10-24	104.121.451,58	2.862

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AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	35,5798	35,3629	15-10-24	937.564.972,18	48.842
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9673	15,1389	14-10-24	52.615.495,56	2.058
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6460	14,8146	14-10-24	2.988.256,31	207
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0666	12,1033	11-10-24	4.885.456,54	77
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	10,0689	10,0902	11-10-24	2.537.849,92	75
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	15,1143	15,1215	14-10-24	6.366.208,81	6
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	14,7146	14,7212	14-10-24	90.198.687,69	2.480
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	90,8996	90,8315	14-10-24	23.400,62	5
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	106,7300	106,7302	14-10-24	178.632,23	14
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CACEIS BANK SPAIN, S.A.	16,1082	16,2406	09-10-24	6.309.837,13	579
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CACEIS BANK SPAIN, S.A.	16,7773	16,9156	09-10-24	15.860.988,41	193
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CACEIS BANK SPAIN, S.A.	14,8334	14,9564	09-10-24	384.899,00	59
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CACEIS BANK SPAIN, S.A.	13,6054	13,7176	09-10-24	2.217.866,37	85
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CACEIS BANK SPAIN, S.A.	12,8994	12,9560	09-10-24	12.219.929,63	968
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CACEIS BANK SPAIN, S.A.	13,7116	13,7724	09-10-24	33.109.592,06	431
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CACEIS BANK SPAIN, S.A.	12,9084	12,9659	09-10-24	418.398,34	51
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CACEIS BANK SPAIN, S.A.	12,4482	12,5034	09-10-24	3.131.321,87	113
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CACEIS BANK SPAIN, S.A.	11,3565	11,3804	09-10-24	16.583.291,33	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CACEIS BANK SPAIN, S.A.	12,1407	12,1669	09-10-24	59.796.828,76	730
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CACEIS BANK SPAIN, S.A.	11,6098	11,6350	09-10-24	1.122.307,52	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CACEIS BANK SPAIN, S.A.	11,3160	11,3404	09-10-24	1.624.067,05	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	13,4039	13,4356	14-10-24	355.279,32	29
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,4653	10,4789	14-10-24	5.981.301,43	36
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	14,4198	14,4549	14-10-24	31.358.412,33	25
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	13,1943	13,2353	14-10-24	9.909.736,00	29
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,9017	10,9299	14-10-24	3.320.315,89	38
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	11,6075	11,6382	14-10-24	3.849.297,53	2
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,6545	10,6733	14-10-24	50.968.451,37	793
BANKINTER GESTION DE ACTIVOS							
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,5636	106,9289	14-10-24	6.907.618,79	219
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	148,3734	149,4210	14-10-24	10.316.565,58	1.202
BANKINTER PLATEA AGRESIVO FI CLASE A	ES0113569018	BANKINTER S.A.	142,2973	143,2314	14-10-24	21.652.294,03	211
BANKINTER PLATEA AGRESIVO FI CLASE B	ES0113569000	BANKINTER S.A.	155,6115	156,6314	14-10-24	34.919.402,44	72
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9729	101,1570	14-10-24	4.339.451,31	244
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	107,1898	107,3852	14-10-24	121.709.561,98	6.201
BANKINTER PLATEA CONSERVADOR FI CLASE A	ES0113500013	BANKINTER S.A.	106,0813	106,2621	14-10-24	166.171.277,82	1.737
BANKINTER PLATEA CONSERVADOR FI CLASE B	ES0113500005	BANKINTER S.A.	108,7837	108,9707	14-10-24	364.893.733,18	897
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1354	100,2280	14-10-24	13.575.254,90	987
BANKINTER PLATEA DEFENSIVO FI CLASE A	ES0135704015	BANKINTER S.A.	99,9591	100,0528	14-10-24	26.602.739,63	286
BANKINTER PLATEA DEFENSIVO FI CLASE B	ES0135704007	BANKINTER S.A.	101,0375	101,1334	14-10-24	83.262.366,33	234
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	128,6397	129,2661	14-10-24	63.744.847,12	3.233
BANKINTER PLATEA DINAMICO FI CLASE A	ES0115086011	BANKINTER S.A.	127,8504	128,4287	14-10-24	58.504.132,51	579
BANKINTER PLATEA DINAMICO FI CLASE B	ES0115086003	BANKINTER S.A.	130,7639	131,3550	14-10-24	124.695.942,68	251
BANKINTER PLATEA MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,7331	140,5445	14-10-24	1.769.200,92	596
BANKINTER PLATEA MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,0002	131,6979	14-10-24	23.932.136,71	1.584
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	116,3780	116,7769	14-10-24	71.630.617,28	4.807
BANKINTER PLATEA MODERADO FI CLASE A	ES0113257010	BANKINTER S.A.	115,0137	115,3801	14-10-24	175.035.593,27	1.821
BANKINTER PLATEA MODERADO FI CLASE B	ES0113257002	BANKINTER S.A.	118,5002	118,8791	14-10-24	420.499.170,50	914
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7959	10,8147	11-10-24	317.182.090,00	14.204
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	9,5269	9,5843	11-10-24	78.833.316,47	4.357
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	7,1230	7,1497	11-10-24	231.608.298,31	8.317
QUALITY GLOBAL FI	ES0114122031	BILBAO VIZCAYA ARGENTARIA	615,7111	617,0149	11-10-24	9.602.692,71	588
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,8251	14,9158	11-10-24	2.028.218.967,29	81.841
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	8,0882	8,1508	11-10-24	12.829.718,13	2.101
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	16,0923	16,1575	11-10-24	38.120.768,89	3.204

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CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5983	8,6027	11-10-24	147.270,48	10
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,8227	12,8286	11-10-24	7.827.717,40	1.052
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,1746	14,1814	11-10-24	2.152.129,16	36
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3861	17,3948	11-10-24	393.668,51	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,2918	8,3152	11-10-24	1.284.993,10	815
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,0935	10,1215	11-10-24	28.025.095,77	3.488
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,8922	14,9337	11-10-24	9.129.774,95	125
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	18,8504	18,9033	11-10-24	710.402,62	4
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	9,2771	9,3152	11-10-24	3.381.106,37	566
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	17,5666	17,6381	11-10-24	23.853.098,36	296
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	19,3661	19,4454	11-10-24	5.254.813,99	10
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	10,8099	10,8585	11-10-24	19.463.874,01	1.347
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	17,4303	17,5078	11-10-24	150.559.469,93	12.946
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	19,2156	19,3014	11-10-24	100.239.634,46	1.136
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	20,9985	21,0926	11-10-24	11.608.342,25	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,9405	9,0099	11-10-24	3.312.366,00	42
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	10,4213	10,5024	11-10-24	5.475,16	3
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	28,0739	28,2796	11-10-24	35.631.870,57	2.430
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,9428	9,0125	11-10-24	668.077,40	341
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	105,9534	106,0220	11-10-24	541,40	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	98,0318	98,0929	11-10-24	67.207.860,47	2.426
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7522	105,8490	11-10-24	2.563.669,72	34
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	130,3536	130,4712	11-10-24	463.978.720,93	24.287
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,2203	109,4482	11-10-24	223.131,17	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,2477	114,4830	11-10-24	47.740.008,22	3.100
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,1905	11,1908	11-10-24	6.034.149,75	98
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,9850	22,1050	11-10-24	2.955.539,24	99
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.	6,3306	6,3322	11-10-24	1.482.707.290,17	228.395
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,5803	6,5784	11-10-24	963.107.799,73	135.114
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,4172	8,4229	11-10-24	271.263.332,26	8.520
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	7,9877	7,9930	11-10-24	4.488.226,57	352
CAIXABANK RF SELECCION GLOBAL/CARTERA	ES0159178005	CECABANK, S.A.	10,1873	10,1983	11-10-24	4.765.155,85	813
CAIXABANK RF SELECCIÓN GLOBAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	9,5867	9,5967	11-10-24	35.364.217,19	2.932
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	6,3156	6,3218	11-10-24	1.053,64	1
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	6,1828	6,1890	11-10-24	5.731.891,16	459
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,3554	6,3619	11-10-24	54.892.573,96	972
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,6791	6,6858	11-10-24	13.045.516,23	299
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	7,0510	7,0569	11-10-24	74.249.329,48	2.206
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4902	6,4954	11-10-24	6.128.190,38	73
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4992	8,5311	11-10-24	27.290.164,20	833
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,8450	11,8889	11-10-24	119.559.125,92	11.495
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8264	10,8667	11-10-24	87.262.837,32	1.197
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4195	11,4621	11-10-24	8.797.008,55	15
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,3342	11,4005	11-10-24	372.113.750,69	6.318
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0612	16,1545	11-10-24	1.046.661.254,18	66.334

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CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4501	17,5519	11-10-24	1.158.149.283,61	12.035
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,0811	15,0986	11-10-24	246.951.158,19	4.120
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,2080	15,2893	11-10-24	51.714.215,57	840
CAIXABANK SMART RV REAL ESTATE FI	ES0137510006	CECABANK, S.A.	7,1812	7,2177	14-10-24	44.131.082,80	85.839
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	108,5461	108,7768	11-10-24	5.983.678,60	57
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,7518	138,0432	11-10-24	2.629.362.270,33	83.020
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	137,7608	138,3733	11-10-24	359.241,85	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	157,5996	158,2958	11-10-24	111.426.114,58	4.952
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	124,5844	124,9939	11-10-24	5.348.009,75	78
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	140,3916	140,8508	11-10-24	1.104.949.180,89	32.695
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	12,8952	12,9869	14-10-24	24.665.177,92	2.218
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,6410	6,6884	14-10-24	7.281.364,37	108
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,7469	6,7952	14-10-24	1.793.670,94	4
CAJA LABORAL GESTION							
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,3486	8,4205	14-10-24	195.763.888,10	15.577
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2481	6,2615	14-10-24	457.396.698,22	9.941
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7284	8,7691	14-10-24	38.971.823,86	775
CBNK GESTION DE ACTIVOS							
CBNK CART. PREMIER 25 "BASE"	ES0142101007	BANCO INVERSIS NET	1,0445	1,0465	14-10-24	46.311.270,23	721
CBNK CART. PREMIER 25 "GDC"	ES0142101023	BANCO INVERSIS NET	1,0164	1,0161	28-06-24	8.265,26	1
CBNK CART. PREMIER 25 "PREMIUM"	ES0142101015	BANCO INVERSIS NET	1,0524	1,0545	14-10-24	1.325.547,31	1
CBNK CART. PREMIER 50 "BASE"	ES0109875007	BANCO INVERSIS NET	1,0964	1,0997	14-10-24	17.241.361,44	298
CBNK CART. PREMIER 50 "GDC"	ES0109875023	BANCO INVERSIS NET	1,0715	1,0748	14-10-24	708.895,09	29
CBNK CART. PREMIER 50 "PREMIUM"	ES0109875015	BANCO INVERSIS NET	1,1131	1,1165	14-10-24	632.572,27	1
CBNK SEL FONDOS ASG 50 "CARTERA"	ES0109698045	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0444	1,0442	27-06-24	104.421,97	1
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	18,6986	18,4821	15-10-24	107.750.764,82	1.771
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	14,1110	14,1611	14-10-24	17.066.216,11	146
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,4529	11,4736	14-10-24	13.080.572,85	168
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	18,2804	18,2254	11-10-24	52.647.208,50	126
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE BLACKROCK	ES0137353001	CECABANK, S.A.	11,3053	11,2959	15-10-24	75.971.828,30	81
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	9,0346	9,0296	15-10-24	273.585.539,88	2.820
GESALCALA							
CINVEST MULTIGESTION/BENWAR GLOBAL	ES0107696058	BANCO INVERSIS NET	11,5376	11,5675	14-10-24	2.369.171,46	33
CINVEST MULTIGESTION/CORNAMUSA	ES0107696066	BANCO INVERSIS NET	14,0452	14,1658	14-10-24	8.593.257,41	337
CINVEST MULTIGESTION/EI2 VALUE	ES0107696025	BANCO INVERSIS NET	19,0034	19,0282	14-10-24	1.913.204,87	33
CINVEST MULTIGESTION/GARP	ES0107696009	BANCO INVERSIS NET	5,5221	5,4428	14-10-24	7.557.589,41	81
CINVEST MULTIGESTION/ORICALCO	ES0107696017	BANCO INVERSIS NET	30,1949	30,8249	14-10-24	4.161.201,68	413
CINVEST MULTIGESTION/SELECCION ORICALCO	ES0107696074	BANCO INVERSIS NET	11,9246	12,1271	14-10-24	939.264,31	22
ACTIVE VALUE SELECTION	ES0105812004	BANCO INVERSIS NET	12,0028	12,0140	14-10-24	6.660.548,32	106
CINVEST II/ ODYSSEY DYNAMIC	ES0118831009	BANCO INVERSIS NET	12,8131	12,8569	14-10-24	9.822.867,96	31
CINVEST II/INVERSION FLEXIBLE	ES0118831017	BANCO INVERSIS NET	10,1989	10,2426	14-10-24	1.999.106,92	33
CINVEST II/ORYX GLOBAL	ES0118831025	BANCO INVERSIS NET	11,1862	11,2080	14-10-24	27.788.686,31	69
CINVEST MULT GL. OPPORTUNITIES ALLOCATOR	ES0107696041	BANCO INVERSIS NET	9,6901	9,6888	14-10-24	219.193,95	42
CINVEST MULTIGESTION/ELBA GLOBAL ASSEMEN	ES0107696116	BANCO INVERSIS NET	11,2500	11,2865	14-10-24	17.957.305,66	310
CINVEST MULTIGESTION/GLOBAL EQUITY	ES0107696033	BANCO INVERSIS NET	11,6491	11,7484	14-10-24	7.199.984,69	84
CINVEST MULTIGESTION/GOOD MEGATRENDS SOL	ES0107696132	BANCO INVERSIS NET	9,9926	10,0266	14-10-24	3.044.522,67	21
CINVEST MULTIGESTION/INFAL PATRIMONIO	ES0107696082	BANCO INVERSIS NET	11,3583	11,4119	14-10-24	12.422.858,78	33
CINVEST MULTIGESTION/SMART BOLSA MUND A	ES0107696090	BANCO INVERSIS NET	10,2489	10,2962	14-10-24	67.775,76	18
CINVEST MULTIGESTION/SMART BOLSA MUND B	ES0107696108	BANCO INVERSIS NET	10,3081	10,3558	14-10-24	1.383.876,79	4
CINVEST MULTIGESTION\EVEREA	ES0107696124	BANCO INVERSIS NET	12,2743	12,3453	14-10-24	2.299.901,45	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	346,2260	346,5075	14-10-24	6.479.090,30	1.765

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RURAL BONOS HIGH YIELD, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,8060	324,0375	14-10-24	11.074.887,22	862
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.240,0239	1.246,7085	14-10-24	169.353,41	8
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.162,0313	1.168,1231	14-10-24	87.054.934,00	4.847
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	753,5570	754,3453	14-10-24	261.538.014,02	11.031
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.261,1083	1.268,4868	14-10-24	72.643.472,99	3.786
RURAL PERFIL DINAM FI/PT ESTAND	ES0142045006	BANCO COOPERATIVO ESPAÑOL	509,5080	513,9961	14-10-24	28.456.257,41	1.762
RURAL PERFIL DINAM/CART	ES0142045014	BANCO COOPERATIVO ESPAÑOL	545,3763	550,2489	14-10-24	247.122,55	41
RURAL PERFIL MODERADO, ESTANDAR	ES0142164005	BANCO COOPERATIVO ESPAÑOL	358,6629	359,8253	14-10-24	596.250.471,85	25.763
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.130,4676	8.143,4587	15-10-24	61.360.930,86	2.044
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.182,5171	8.195,7168	15-10-24	62.847.946,16	4.341
RURAL SOSTENIBLE CONSERVADOR, ESTANDAR	ES0174215006	BANCO COOPERATIVO ESPAÑOL	313,6941	314,1603	14-10-24	405.674.330,63	15.024
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	404,3758	406,6442	14-10-24	28.329,77	14
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	374,1804	376,2364	14-10-24	94.506.109,65	5.410
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	341,5127	342,6455	14-10-24	6.124.692,55	958
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	326,9445	327,9968	14-10-24	266.003.659,40	13.663
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,6939	4,6722	14-10-24	4.781.968,09	113
GESIURIS ASSET MANAGEMENT							
GESIURIS HEALTHCARE & INNOVATION CLASE C	ES0142047010	CACEIS BANK SPAIN, S.A.	1,0929	1,0869	15-10-24	13.304.461,98	19
OCCIDENT EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	10,9768	10,8360	15-10-24	5.739.258,85	257
PSN MULTI RF MIXTA INTER	ES0172053029	CACEIS BANK SPAIN, S.A.	1,0268	1,0270	14-10-24	881.077,11	24
PSN MULTI RV INTER	ES0172053011	CACEIS BANK SPAIN, S.A.	,9901	,9918	14-10-24	416.212,54	27
PSN MULTI RV MIXTA INTER	ES0172053003	CACEIS BANK SPAIN, S.A.	1,0242	1,0263	14-10-24	884.055,07	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.	11,3357	11,3773	14-10-24	13.138.065,70	114
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,4525	10,4749	14-10-24	10.004.224,38	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.	10,6631	10,6959	14-10-24	10.942.883,63	401
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.	10,2719	10,1856	25-04-24	4,72	1
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	10,3288	10,2069	05-08-24	5.178.019,58	183
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6025	9,6024	12-08-24	724.833,29	102
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	8,7978	8,7974	02-06-24	61.868,96	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	15,1627	15,2408	11-10-24	127.199.319,21	4.595
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,9681	12,0031	11-10-24	485.177.698,62	12.320
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5123	12,5172	14-10-24	113.215.643,17	5.219
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,1131	10,1260	11-10-24	1.827.987.289,69	43.982
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.	12,8195	12,8759	14-10-24	130.244.862,00	16.890
KUTXABANK RENTA GLOBAL	ES0114387030	CECABANK, S.A.	20,6316	20,6335	14-10-24	5.844.178,70	306
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	CECABANK, S.A.	21,7315	21,7351	14-10-24	700.478.601,97	69.393
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.	7,9133	7,9419	14-10-24	42.244.591,43	146
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	15,7810	15,9672	14-10-24	284.675.374,18	6.964
MARCH ASSET MANAGEMENT SGIIC							
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCO INVERSIS NET	1.150,7342	1.156,1121	14-10-24	2.748.371,16	1
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCO INVERSIS NET	1.012,8758	1.013,7020	14-10-24	6.569.428,94	1
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCO INVERSIS NET	999,4347	1.001,8134	14-10-24	10.436.018,63	1
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCO INVERSIS NET	11,5456	11,5541	14-10-24	31.033.380,25	21
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	14,5316	14,5619	14-10-24	19.841.656,95	145
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6808	10,7278	14-10-24	34.711.524,04	2.809

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MUTUACTIVOS							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,9294	11,9611	14-10-24	68.783.891,14	398
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	12,4764	12,5100	14-10-24	24.055.896,23	4
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	12,5630	12,5971	14-10-24	33.498.554,93	80
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,7072	10,7133	14-10-24	116.104.202,02	567
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.	11,2860	11,2930	14-10-24	38.295.028,55	79
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	438,0558	443,0055	03-06-24	3.019.904,76	240
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	292,9933	292,2465	15-10-24	101.309.948,97	3.009
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.	160,4119	160,5036	14-10-24	8.716.373,80	259
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,5656	182,6834	14-10-24	70.317.502,61	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.	181,4636	180,3493	15-10-24	17.678.133,93	682
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	347,1774	342,8595	15-10-24	97.284.167,36	3.318
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.	105,1251	105,2961	14-10-24	50.643.947,47	36
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	110,4695	110,5597	11-10-24	12.677.979,45	13
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	109,9905	110,0798	11-10-24	74.208.466,72	304
CUADRANTE DINAMICO	ES0125038002	BANCO INVERSIS NET	115,7066	116,1218	11-10-24	23.453.086,77	79
CUADRANTE FLEXIBLE CLASE INSTITUCIONAL	ES0125038010	BANCO INVERSIS NET	118,9542	119,2657	11-10-24	17.860.006,87	1
CUADRANTE FLEXIBLE CLASE RETAIL	ES0125038028	BANCO INVERSIS NET	118,1806	118,4894	11-10-24	42.511.660,93	63
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	109,7602	110,3128	11-10-24	2.508.347,52	17
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	109,1899	109,7381	11-10-24	27.105.686,90	414
RENTA 4 GESTORA							
EDR GLOBAL ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1674	136,4255	14-10-24	19.260.674,27	125
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	15,0214	15,0642	15-10-24	17.132.949,71	848
INVERGLOBAL, A	ES0173295009	RENTA 4 BANCO	10,5445	10,5834	11-10-24	8.037.225,47	108
INVERGLOBAL, A	ES0173295017	RENTA 4 BANCO	10,4883	10,5269	11-10-24	141.787,17	6
R4 SELEC CONSERV/ I	ES0173270002	RENTA 4 BANCO	10,5292	10,5329	14-10-24	7.397.999,25	218
R4 SELEC CONSERV/ R	ES0173270010	RENTA 4 BANCO	10,2415	10,2449	14-10-24	3.313.067,65	284
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	9,8308	9,8194	11-10-24	5.295.685,29	66
RENTA 4 MULTIGESTI./ NUMANTIA PATRI. GL.	ES0173311103	RENTA 4 BANCO	21,9016	21,9872	11-10-24	118.540.535,59	8.924
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.	10,4948	10,5053	14-10-24	3.751.021,27	177
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,3331	10,3405	14-10-24	136.034.061,83	3.768
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,3872	15,4693	14-10-24	78.325.871,17	3.994
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.	15,6311	15,7146	14-10-24	3.234.433,83	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,6607	15,7444	14-10-24	48.606.353,74	246
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	16,0824	16,1684	14-10-24	13.047.118,69	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,6079	15,6912	14-10-24	5.917.469,82	120
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	21,6647	21,8484	14-10-24	195.395.145,13	10.237
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	22,6561	22,8487	14-10-24	13.645.061,95	9.908
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.	22,2782	22,4675	14-10-24	82.312.091,81	396
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.	21,9711	22,1575	14-10-24	21.021.665,53	435
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4894	12,4888	13-10-24	240.235.928,00	9.829
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	13,0378	13,0377	13-10-24	113.619,28	7
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,8044	12,8040	13-10-24	5.280.995,77	9
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,7335	12,7331	13-10-24	271.182.438,95	1.316
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	13,1053	13,1052	13-10-24	26.327.839,72	17
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6886	12,6882	13-10-24	14.141.247,63	296
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3465	11,3462	13-10-24	900.894.036,56	37.653
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,8062	11,8062	13-10-24	67.723,89	6
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,6142	13-10-24	23.800.792,22	46
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5651	11,5650	13-10-24	815.990.942,50	4.565
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,8647	11,8647	13-10-24	96.415.149,63	64
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5061	11,5058	13-10-24	42.920.806,46	1.061

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	10,3734	10,3840	14-10-24	3.431.978,23	341
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	10,7445	10,7557	14-10-24	67.442.319,40	8.811
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.	10,5463	10,5572	14-10-24	4.721.568,59	25
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	10,7279	10,7390	14-10-24	1.066.392,74	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	10,4624	10,4731	14-10-24	337.939,76	9
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	CECABANK, S.A.	26,7407	26,8926	11-10-24	62.712.415,70	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	CECABANK, S.A.	25,6137	25,7584	11-10-24	147.129,88	21
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	CECABANK, S.A.	26,2922	26,4413	11-10-24	83.489,64	3
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	CECABANK, S.A.	9,1352	9,1355	11-10-24	1.794.423,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	CECABANK, S.A.	7,8054	7,8056	11-10-24	1.501.558,91	1
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	CECABANK, S.A.	8,9141	8,9143	11-10-24	135.512,90	22
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	CECABANK, S.A.	7,7083	7,7084	11-10-24	4.679,16	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	CECABANK, S.A.	9,0879	9,0882	11-10-24	857.556,95	92
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	CECABANK, S.A.	7,8696	7,8696	11-10-24	38,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	CECABANK, S.A.	10,9908	11,0055	11-10-24	2.267.216,46	90
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	CECABANK, S.A.	9,6224	9,6353	11-10-24	34.613.971,02	1
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	CECABANK, S.A.	10,7044	10,7186	11-10-24	236.977,16	24
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	CECABANK, S.A.	9,4905	9,5031	11-10-24	48.961,19	4
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	CECABANK, S.A.	9,8583	10,0543	17-05-22	5.014,11	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	CECABANK, S.A.	14,1093	14,0641	15-10-24	11.101.045,71	64
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	CECABANK, S.A.	13,4721	13,4284	15-10-24	749.848,04	83
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	CECABANK, S.A.	9,9433	9,9555	14-10-24	2.041.384,27	58
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	CECABANK, S.A.	9,8610	9,8729	14-10-24	2.180.626,86	134
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	CECABANK, S.A.	11,2703	11,3005	14-10-24	476.975,07	50
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	CECABANK, S.A.	11,3507	11,3814	14-10-24	6.626.289,36	98
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	CECABANK, S.A.	11,0483	11,0780	14-10-24	4.464.085,38	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	CECABANK, S.A.	26,9202	27,0732	11-10-24	108.009.159,24	94
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,1377	193,2386	11-10-24	6.278.978,80	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	294,3477	294,8254	11-10-24	2.765.824,21	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	26,1006	26,2129	11-10-24	10.175.618,56	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.	71,4188	71,5854	10-10-24	142.914.330,58	100
SANTANDER EQUILIBRADO INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6480	86,7965	11-10-24	523.572.581,62	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	138,0553	138,8684	11-10-24	62.338.176,75	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,3926	134,1749	11-10-24	347.977.559,93	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	69,4096	69,5596	10-10-24	23.412.427,72	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
SINGULAR MEGATENDENCIAS, A	ES0156552004	SINGULAR BANK, S.A.	93,0384	93,6535	14-10-24	5.237.442,82	198
SINGULAR MEGATENDENCIAS, FI Z	ES0156552012	SINGULAR BANK, S.A.	95,6880	96,3251	14-10-24	6.192.702,79	509
SINGULAR MULTIACTIVOS, 100A	ES0176042044	SINGULAR BANK, S.A.	14,7387	14,7983	14-10-24	6.735.436,69	165
SINGULAR MULTIACTIVOS, 100Z	ES0176042051	SINGULAR BANK, S.A.	14,8351	14,8967	14-10-24	88.213,79	1
SINGULAR MULTIACTIVOS, 20A	ES0176042002	SINGULAR BANK, S.A.	10,2420	10,2562	14-10-24	2.122.887,75	47
SINGULAR MULTIACTIVOS, 20Z	ES0176042069	SINGULAR BANK, S.A.					
SINGULAR MULTIACTIVOS, 40A	ES0176042010	SINGULAR BANK, S.A.	10,9821	10,9940	14-10-24	17.279.380,05	221
SINGULAR MULTIACTIVOS, 40Z	ES0176042077	SINGULAR BANK, S.A.	11,0703	11,0826	14-10-24	227.549,18	3
SINGULAR MULTIACTIVOS, 60A	ES0176042028	SINGULAR BANK, S.A.	12,1879	12,2131	14-10-24	36.419.081,75	290
SINGULAR MULTIACTIVOS, 60Z	ES0176042085	SINGULAR BANK, S.A.	12,3056	12,3314	14-10-24	13.896,55	1
SINGULAR MULTIACTIVOS, 80A	ES0176042036	SINGULAR BANK, S.A.	13,5505	13,5953	14-10-24	9.254.508,60	136
SINGULAR MULTIACTIVOS, 80Z	ES0176042093	SINGULAR BANK, S.A.					
SWM GLOBAL FLEXIBLE, A	ES0158316002	SINGULAR BANK, S.A.	33,9116	33,9247	14-10-24	45.541.401,36	420
TRESSIS GESTION SGIIC SA							
ALISIO CARTERA SOSTENIBLE ISR, FI CL C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
ALISIO CARTERA SOSTENIBLE ISR, FI CL I	ES0180709018	BANCO INVERSIS NET	121,2532	121,6287	14-10-24	7.100.616,51	6
ALISIO CARTERA SOSTENIBLE ISR, FI CL R	ES0180709000	BANCO INVERSIS NET	111,6966	112,0388	14-10-24	42.662.084,94	590
BOREAS CARTERA CRECIMIENTO, FI CLASE I	ES0114902010	BANCO INVERSIS NET	176,5896	177,7994	14-10-24	21.826.759,91	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BOREAS CARTERA CRECIMIENTO, FI CLASE R	ES0114902002	BANCO INVERSIS NET	118,8370	119,6452	14-10-24	141.013.386,95	2.411
HARMATAN CARTERA CONSERVADORA	ES0154974036	BANCO INVERSIS NET	12,6919	12,7133	14-10-24	41.228.020,89	562
MISTRAL CARTERA EQUILIBRADA, FI CLASE I	ES0164103006	BANCO INVERSIS NET	137,9243	138,5191	14-10-24	26.426.605,02	95
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	10,6498	10,7344	14-10-24	18.681.301,67	664
TRESSIS CAUDAL / GENIL	ES0180682140	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5756	11,6269	14-10-24	8.091.715,01	86
TRESSIS CAUDAL / SELLA	ES0180682041	BANCO INVERSIS NET	11,1841	11,2180	14-10-24	2.323.968,29	22
TRESSIS CAUDAL FI - ARLANZA CLASE I	ES0180682124	SDAD. ESPAñOLA BANCA NEGOCIOS	12,1507	12,2220	14-10-24	12.717.431,48	8
TRESSIS CAUDAL FI - ARLANZA CLASE R	ES0180682132	SDAD. ESPAñOLA BANCA NEGOCIOS	11,9748	12,0442	14-10-24	19.342.392,03	151
TRESSIS CAUDAL FI - DUERO CLASE BP	ES0180682090	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7902	11,8492	14-10-24	11.022.426,56	16
TRESSIS CAUDAL FI - DUERO CLASE I	ES0180682108	SDAD. ESPAñOLA BANCA NEGOCIOS	11,8784	11,9384	14-10-24	8.895.006,53	4
TRESSIS CAUDAL FI - DUERO CLASE R	ES0180682116	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2383	12,2993	14-10-24	9.307.277,74	57
TRESSIS CAUDAL FI - UROLA CLASE I	ES0180682058	BANCO INVERSIS NET	12,0108	12,0728	14-10-24	20.333.467,55	17
TRESSIS CAUDAL FI - UROLA CLASE R	ES0180682066	BANCO INVERSIS NET	11,7162	11,7760	14-10-24	26.893,20	8
TRESSIS CAUDAL NARCEA CLASE I	ES0180682009	BANCO INVERSIS NET	12,9450	13,0484	14-10-24	6.908.313,01	24
TRESSIS CAUDAL NARCEA CLASE R	ES0180682017	BANCO INVERSIS NET	12,8568	12,9589	14-10-24	13.339.938,58	222
TRESSIS CAUDAL NORA CLASE I	ES0180682033	BANCO INVERSIS NET	10,3458	10,3474	14-10-24	3.649.983,38	23
TRESSIS CAUDAL NORA CLASE R	ES0180682025	BANCO INVERSIS NET	10,2669	10,2684	14-10-24	13.995.209,96	197
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
UBS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3174	14,3799	14-10-24	22.615.077,01	143
UNIGEST SGIIC							
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	8,4348	8,4828	14-10-24	258.134.782,80	8.663
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	8,8049	8,8552	14-10-24	15.076,82	1
UNIFOND CARTERA CONSERVADORA FI CLASE A	ES0113701033	CECABANK, S.A.	7,1048	7,1228	15-10-24	512.210.272,35	18.845
UNIFOND CARTERA CONSERVADORA FI CLASE C	ES0113701009	CECABANK, S.A.	7,5980	7,6174	15-10-24	10.872,99	2
UNIFOND CARTERA CONSERVADORA FI CLASE I	ES0113701017	CECABANK, S.A.	7,6406	7,6601	15-10-24	10.851,24	1
UNIFOND CARTERA CONSERVADORA FI CLASE P	ES0113701025	CECABANK, S.A.	7,3475	7,3662	15-10-24	3.546.993,72	3
UNIFOND CARTERA DINAMICA FI CLASE A	ES0109227035	CECABANK, S.A.	12,5220	12,5109	15-10-24	120.872.475,01	4.479
UNIFOND CARTERA DINAMICA FI CLASE C	ES0109227001	CECABANK, S.A.	13,5905	13,5789	15-10-24	13.095,62	2
UNIFOND CARTERA DINAMICA FI CLASE I	ES0109227019	CECABANK, S.A.	13,6501	13,6384	15-10-24	13.063,71	1
UNIFOND CARTERA DINAMICA FI CLASE P	ES0109227027	CECABANK, S.A.	13,1036	13,0923	15-10-24	13.212.949,20	3
UNIFOND CARTERA MODERADA FI CLASE A	ES0115431035	CECABANK, S.A.	9,2457	9,2871	14-10-24	638.570.124,69	18.818
UNIFOND CARTERA MODERADA FI CLASE C	ES0115431001	CECABANK, S.A.	10,1574	10,2031	14-10-24	11.929,27	2
UNIFOND CARTERA MODERADA FI CLASE I	ES0115431019	CECABANK, S.A.	10,0063	10,0514	14-10-24	11.902,73	1
UNIFOND CARTERA MODERADA FI CLASE P	ES0115431027	CECABANK, S.A.	9,5601	9,6031	14-10-24	7.984.433,34	4
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1959	6,2048	14-10-24	885.227.968,87	30.714
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,3596	6,3690	14-10-24	12.005,31	1
UNIFOND MEGATENDENCIAS FI CLASE A	ES0158342008	CECABANK, S.A.	9,9682	10,0426	14-10-24	71.628.696,02	3.980
UNIFOND MEGATENDENCIAS FI CLASE C	ES0158342016	CECABANK, S.A.	10,9990	11,0887	14-10-24	14.181,46	2
UNIFOND MEGATENDENCIAS FI CLASE P	ES0158342024	CECABANK, S.A.	10,6788	10,7587	14-10-24	11.971,57	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	77,3482	77,6315	14-10-24	12.835,58	1
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,5132	6,5695	14-10-24	5.011.660,75	392
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,7260	6,7843	14-10-24	13.389.439,91	8.008
UNIFOND SOLIDARIO FI CAJA EXTREMADURA	ES0115382014	CECABANK, S.A.	6,2950	6,2951	10-10-24	2.392.008,78	200
UNIFOND SOLIDARIO FI FUND REAL MADRID	ES0115382030	CECABANK, S.A.	6,2962	6,2964	10-10-24	133.516,92	21
UNIFOND SOLIDARIO FI FUND. CAJA CANTABRI	ES0115382022	CECABANK, S.A.	6,2950	6,2951	10-10-24	488.723,09	34
UNIFOND SOLIDARIO FI FUND. CAJASTUR	ES0115382006	CECABANK, S.A.	6,2950	6,2952	10-10-24	4.618.297,06	139
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	205,4840	206,1273	14-10-24	20.527.813,29	158
WAM GLOBAL ALLOCATION B	ES0114907001	BANCO INVERSIS NET	109,0392	109,3752	14-10-24	2.685.180,57	19
FONDOS DE FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
GESALCALA							
HAT TRICK CAPITAL, FIL CLASE F	ES0143702001	BANCO INVERSIS NET	9,8723	9,8714	15-10-24	296.143,31	1
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.424,9536	1.425,7003	28-02-23	224.132,40	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24

FONDOS DE INVERSIÓN

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,7805	5,7817	15-10-24	132.202.568,17	581
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	11,9732	11,9504	14-10-24	25.343.760,75	106
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,1593	1,1669	14-10-24	18.267.091,13	153
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0723	1,0731	14-10-24	38.963.764,74	194
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0394	1,0408	15-10-24	59.570.694,77	257
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	7,6597	7,6646	15-10-24	24.195.918,17	119
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	7,6282	7,6331	15-10-24	10.791.560,55	232
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	8,2776	8,2833	15-10-24	18.283.220,54	36
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	7,8477	7,8529	15-10-24	3.018.724,95	48
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	8,6015	8,6095	15-10-24	12.852.098,79	337
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	8,6015	8,6098	15-10-24	10.947.331,53	301
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	8,7252	8,7333	15-10-24	62.873.012,93	187
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	5,4103	5,4119	15-10-24	3.583.156,50	12
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,4311	5,4327	15-10-24	9.758.150,08	168
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154026	CACEIS BANK SPAIN, S.A.					
BESTINVER BONOS INSTITUCIONAL V, F.I CLA	ES0114154034	CACEIS BANK SPAIN, S.A.	14,9984	14,9981	15-10-24	299.963,17	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.	15,5191	15,6218	14-10-24	6.141.887,89	118
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,3241	10,3300	14-10-24	519.241.495,16	13.616
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	13,3772	13,4307	14-10-24	9.698.053,08	279
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,4208	11,4404	14-10-24	141.079.364,97	3.256
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	12,4433	12,4432	14-10-24	511.020.601,68	13.023
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	11,4028	11,4065	14-10-24	49.622.299,36	1.628
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,0161	12,0117	14-10-24	369.001.845,36	13.272
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	11,3675	11,3821	14-10-24	64.195.071,94	2.521
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	6,3150	6,3432	14-10-24	7.959.683,28	580
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	789,8767	792,0597	14-10-24	16.397.087,76	924
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.	114,1054	114,0971	14-10-24	218.340.607,74	5.859
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,4194	100,4128	14-10-24	59.454.268,05	74
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,9415	104,1631	11-07-24	44.195.723,19	813
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,7957	125,3502	14-10-24	7.773.784,21	229
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0972	7,0954	23-01-24	56.510.742,11	280
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8482	6,8463	23-01-24	29.978.920,71	2.807
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	59,0418	58,7817	08-11-23	37.754.833,36	4.404
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.790,2464	1.792,7662	11-07-24	43.413.215,45	3.254
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,0348	29,2367	14-10-24	61.144.179,24	5.603
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.	12,7385	12,7396	15-10-24	149.838.307,24	157
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,6767	12,6779	15-10-24	83.767.021,02	8.629
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	12,2198	12,2209	15-10-24	1.219.967.667,74	20.806
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	16,8557	16,8055	13-06-24	8.207.438,47	668
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.797,4513	1.796,3025	27-03-23	3.519.143,24	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
ABANTE ASESORES GESTION							
ABANTE CARTERA RENTA FIJA	ES0160741007	BANKINTER S.A.	10,2220	10,2316	15-10-24	41.729.467,52	375
ABANTE PATRIMONIO GLOBAL, C	ES0105013017	BANKINTER S.A.					
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	13,7789	13,7400	15-10-24	17.139.955,42	270
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	12,6854	12,6865	15-10-24	353.379.888,00	2.265
ABANTE SECTOR INMOBILIARIO A	ES0152505006	BANKINTER S.A.	20,0191	20,1717	15-10-24	11.773.131,08	231
ABANTE SECTOR INMOBILIARIO D	ES0152505014	BANKINTER S.A.	12,9831	13,0821	15-10-24	1.178.203,27	23
KALAHARI	ES0160623007	BANKINTER S.A.	15,2388	15,2704	15-10-24	9.920.375,50	101
OKAVANDO DELTA, I	ES0167211004	BANKINTER S.A.	20,0721	20,1486	15-10-24	30.650.139,01	443
OKAVANGO DELTA, A	ES0167211038	BANKINTER S.A.	17,7673	17,8350	15-10-24	14.337.165,68	134
TABOR	ES0179632007	BANKINTER S.A.	10,4839	10,4879	14-10-24	21.255.355,28	53
ACACIA INVERSION, SGIIC							
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,3220	1,3209	14-10-24	9.052.689,97	179
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,3304	1,3294	14-10-24	3.785.121,35	8
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,3404	1,3394	14-10-24	37.762.048,48	14
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,4586	1,4612	14-10-24	1.019.012,80	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,5029	1,5056	14-10-24	19.422.090,48	16
ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,4769	1,4795	14-10-24	2.481.072,57	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,3433	1,3425	14-10-24	9.531.901,45	48
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,3322	1,3314	14-10-24	3.053.851,77	279
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,3738	1,3730	14-10-24	138.857.181,78	35
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,5276	2,5126	15-10-24	13.609.001,61	129
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6659	1,6575	15-10-24	14.390.032,75	149
ACACIA RENTA DINAMICA FI G	ES0157935018	BANKINTER S.A.	8,0202	8,0203	15-10-24	8.086.481,33	102
ACACIA RENTA DINAMICA FI I	ES0157935026	BANKINTER S.A.	8,0202	8,0203	15-10-24	15.647.721,57	69
ACACIA RENTA DINAMICA FI MASTER	ES0157935034	BANKINTER S.A.	8,0295	8,0296	15-10-24	8.331.009,75	1
ACACIA RENTA DINAMICA FI ORIGEN	ES0157935000	BANKINTER S.A.	8,0202	8,0203	15-10-24	75.804.780,18	416
ACACIA RENTA DINAMICA FI R	ES0157935042	BANKINTER S.A.	8,0064	8,0064	15-10-24	3.637.219,06	76
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6360	11,6522	15-10-24	122.773,67	65
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9484	11,9658	15-10-24	12.469,11	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,7902	12,8090	15-10-24	63.879,47	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,8093	12,8280	15-10-24	5.261.420,31	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
FINACCESS COMPROMISO SOCIAL EUROPA RV I	ES0137333011	CACEIS BANK SPAIN, S.A.	11,9626	12,0341	14-10-24	2.695.186,92	14
FINACCESS COMPROMISO SOCIAL EUROPA RV R	ES0137333029	CACEIS BANK SPAIN, S.A.	11,6580	11,7269	14-10-24	13.552.291,14	140
MULTIESTRATEGIA / AFI ALPHA QUANT	ES0142537002	CACEIS BANK SPAIN, S.A.	11,2331	11,3003	14-10-24	1.420.391,99	38
MULTIESTRATEGIA / AFI GESTION FLEXIBLE I	ES0142537028	CACEIS BANK SPAIN, S.A.	11,2252	11,2521	14-10-24	77.697.762,60	2
MULTIESTRATEGIA / AFI GESTION FLEXIBLE R	ES0142537010	CACEIS BANK SPAIN, S.A.	11,1380	11,1639	14-10-24	159.287,86	21
MULTIESTRATEGIA / AFI GLOBAL	ES0142537036	CACEIS BANK SPAIN, S.A.	5,3681	5,3808	14-10-24	24.374.994,72	158
MULTIESTRATEGIA / INV. POR EL CLIMA I	ES0142537044	CACEIS BANK SPAIN, S.A.	10,2099	10,2103	14-10-24	1.427.522,40	4
MULTIESTRATEGIA / INV. POR EL CLIMA R	ES0142537051	CACEIS BANK SPAIN, S.A.	10,1938	10,1939	14-10-24	192.943,29	7
MULTIESTRATEGIA FI CLASE I	ES0142537069	CACEIS BANK SPAIN, S.A.	10,2199	10,2199	14-10-24	2.322.869,44	18
MULTIESTRATEGIA FI CLASE R	ES0142537077	CACEIS BANK SPAIN, S.A.	10,2071	10,2069	14-10-24	796.131,75	9
ALTERNA INVERSIONES Y VALORES SGIIC, SA							
ALTERNA RENTA FIJA GLOBAL	ES0157105000	UBS ESPAÑA	9,5457	9,5560	15-10-24	33.616.110,75	166
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	,8461	,8445	15-10-24	21.101.215,52	144
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.085,5790	1.086,9006	14-10-24	6.079.569,86	70

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	882,8662	885,4582	14-10-24	23.716.644,16	311
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	9,9396	9,9462	14-10-24	108.581.167,52	13.283
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,5331	10,5490	14-10-24	165.914.752,56	14.201
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1954	11,2161	14-10-24	199.886.942,85	15.332
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5628	11,5959	14-10-24	291.454.558,91	15.775
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,2291	12,2716	14-10-24	455.860.229,85	25.603
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	14,0913	14,1703	14-10-24	222.202.870,62	13.045
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	16,3040	16,4087	14-10-24	204.981.764,36	14.067
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	22,6036	22,1825	15-10-24	218.121.599,59	14.293
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,5199	12,5299	15-10-24	86.632.203,57	5.886
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,1075	17,0564	15-10-24	182.657.941,82	11.760
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	23,3300	23,4877	15-10-24	238.193.131,52	17.038
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,1570	14,1500	15-10-24	242.984.136,95	15.007
TARFONDO	ES0177975036	CA-CIB SUCURSAL EN ESPAÑA	17,0318	17,1089	14-10-24	42.129.264,57	101
ANDBANK WEALTH MANAGEMENT, SGIIC							
TESYS INTERNACIONAL FI	ES0178573012	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0599	13,0649	03-10-24	1.683.272,00	1
ALOS MIXTO EURO	ES0108582000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4930	9,4929	18-09-24	142.394,75	1
ALOS RETORNO ABSOLUTO GOBIERNOS	ES0108582018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9195	9,9191	17-09-24	148.786,69	1
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	11,9468	11,9830	14-10-24	4.487.353,72	133
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET	13,3943	13,4343	14-10-24	1.830.949,67	95
BAELO DIVIDENDO CRECIENTE, FI CL. A	ES0137768000	BANCO INVERSIS NET	10,9154	10,9068	15-10-24	10.555.224,96	2.244
BAELO DIVIDENDO CRECIENTE, FI CL. D	ES0137768018	BANCO INVERSIS NET	10,4874	10,4792	15-10-24	5.237.475,59	541
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	10,0272	10,0280	11-10-24	1.874.726,93	55
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	10,1264	10,1272	11-10-24	182.443,26	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	10,1637	10,1645	11-10-24	1.423.601,05	9
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	10,1973	10,1982	11-10-24	1.807.667,21	11
BISSAN BLINDAJE E	ES0183795121	BANCO INVERSIS NET	10,0145	10,0156	11-10-24	504.255,03	1
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,2183	10,2893	11-10-24	20.512.852,75	209
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,3676	10,4397	11-10-24	16.075.629,94	33
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,1611	10,2318	11-10-24	17.722.171,13	19
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6037	10,6775	11-10-24	13.190.849,32	8
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	8,6305	8,6328	11-10-24	5.424.551,51	173
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	8,7013	8,7036	11-10-24	2.024.477,37	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	8,7320	8,7344	11-10-24	3.021.770,04	15
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	8,7646	8,7670	11-10-24	2.315.647,11	5
CARTERA RENTA FIJA HORIZONTE 2026	ES0116419005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6897	10,6930	15-10-24	40.685.813,68	206
CARTERA RENTA FIJA HORIZONTE 2027	ES0162295002	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1973	11,2079	15-10-24	37.779.142,97	289
CARTERA RENTA FIJA HORIZONTE 2028, FI	ES0162296000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9048	10,9188	15-10-24	37.052.642,44	241
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	13,0202	13,0334	15-10-24	237.891.152,52	2.361
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	13,1408	13,1542	15-10-24	51.646.840,77	277
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	36,0335	35,7199	15-10-24	33.958.115,41	825
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	37,6552	37,3283	15-10-24	12.538.410,64	422
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	20,8228	20,8878	15-10-24	172.340.763,83	1.702
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	21,1739	21,2403	15-10-24	23.292.562,61	387
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET	10,4278	10,4595	14-10-24	135.652.782,76	3
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9579	3,9702	14-10-24	604.437,80	144
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	21,7488	21,7603	14-10-24	23.625.337,59	98
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3235	13,3338	14-10-24	17.922.301,71	337
FONDIBAS	ES0138936036	BANCO INVERSIS NET	12,7026	12,7107	15-10-24	19.209.929,55	175
FONVALCEM	ES0138930039	BANCO INVERSIS NET	3.357,7908	3.385,3311	14-10-24	5.421.118,71	67
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	3.054,8066	3.079,6092	14-10-24	307.517,27	35
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,8121	12,9004	14-10-24	6.724.957,52	58
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,6505	9,6601	14-10-24	6.545.482,91	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	10,7972	10,8076	14-10-24	3.375.146,18	43
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	11,3873	11,4063	14-10-24	4.323.310,46	165
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,0809	9,1497	11-10-24	1.281.729,78	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	5,2989	5,3881	11-10-24	859.015,53	19
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	8,7228	8,8106	11-10-24	1.028.358,73	78
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	13,6286	13,6718	11-10-24	988.877,99	36
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	12,1949	12,2050	11-10-24	1.578.760,77	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3508	10,3565	11-10-24	2.741.857,06	173
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,9082	10,9135	11-10-24	3.574.971,06	24
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,5694	15,6358	11-10-24	125.869,47	25
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	12,4200	12,5315	11-10-24	1.948.108,05	89
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	7,5489	7,5309	04-11-22	1.249,05	1
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,3424	12,3771	11-10-24	1.945.798,44	33

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7634	13,7905	11-10-24	6.540.581,45	21
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,8201	9,8649	11-10-24	569.131,41	61
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6908	10,7068	11-10-24	2.987.105,94	42
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,7611	11,7463	11-10-24	17.088.256,06	306
GESTION BOUTIQUE II RV INTERN TECH	ES0168797043	BANCO INVERSIS NET	10,7292	10,7609	11-10-24	3.954.482,11	68
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9722	10,9968	11-10-24	663.805,41	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,9206	11,9537	11-10-24	2.621.852,29	71
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,2325	12,2640	11-10-24	3.071.313,82	19
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	16,0982	16,1422	11-10-24	4.337.495,51	60
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2078	12,4222	11-10-24	2.076.643,78	29
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	13,6916	13,7454	11-10-24	7.328.959,62	140
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	12,4156	12,4695	11-10-24	3.210.179,35	85
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,6088	10,6433	11-10-24	12.156.992,50	122
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	12,3991	12,4649	11-10-24	1.534.016,34	42
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,7458	12,8023	11-10-24	7.901.079,77	60
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	5,7097	5,6998	11-10-24	3.697.441,24	27
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	10,7185	10,7109	11-10-24	677.809,77	19
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,5416	8,6038	11-10-24	588.801,68	20
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5232	14,5768	11-10-24	20.693.159,63	104
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9448	8,9765	11-10-24	2.220.901,09	25
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3476	1,3548	11-10-24	34.866.577,71	232
GESTIÓN BOUTIQUE IV / ASP OPPORT. FUND	ES0168799080	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8146	10,8698	11-10-24	2.503.678,24	66
GESTION BOUTIQUE IV / PARATIOR EQ EUR FU	ES0168799072	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4652	11,5146	11-10-24	1.959.473,17	31
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	91,9383	92,5250	11-10-24	5.540.792,13	104
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2239	13,3884	11-10-24	3.736.117,07	105
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS	12,0695	12,1473	11-10-24	1.625.336,14	72
GESTION BOUTIQUE VI/ GESTIVALUE CAP CL B	ES0110407147	SDAD. ESPAñOLA BANCA NEGOCIOS	116,2361	116,5606	14-10-24	2.553.523,78	435
GESTION BOUTIQUE VI/GESTIVALUE CAP CL C	ES0110407154	BANCO INVERSIS NET	105,0645	105,3632	14-10-24	1.831.080,22	14
GESTIÓN BOUTIQUE VII/SYS VALUE US B	ES0131444137	BANCO INVERSIS NET					
GESTIÓN BOUTIQUE VII/SYST. VAL INVEST US	ES0131444129	BANCO INVERSIS NET	9,8193	9,8178	14-10-24	326.804,50	38
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0451	11,0821	11-10-24	7.344.467,36	48
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,7079	10,7283	11-10-24	2.779.141,00	77
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,7538	12,7770	14-10-24	9.006.003,86	212
GLOBAL EQUITIES CLASE F, FI	ES0167238007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,5022	12,4843	15-10-24	87.712.552,76	1
GLOBAL EQUITIES CLASE I, FI	ES0167238015	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3413	12,3247	15-10-24	4.223.745,79	10
GLOBAL EQUITIES CLASE R, FI	ES0167238023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2900	12,2736	15-10-24	3.494.894,58	121
GLOBAL EQUITIES CLASE S, FI	ES0167238031	SDAD. ESPAñOLA BANCA NEGOCIOS	12,3550	12,3386	15-10-24	5.704.758,05	67
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.	57,1735	56,4099	15-10-24	2.973,93	2
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3384	109,4855	15-10-24	862.698,73	217
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	183,6319	180,6561	15-10-24	35.341,36	2
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	323,5742	318,3248	15-10-24	6.173.658,84	417
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.	104,1858	103,8364	15-10-24	30.500,08	24
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7447	102,7447	04-11-22	,98	1
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	2,3308	2,3072	15-10-24	6,84	6
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	04-11-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	128,5590	128,9686	14-10-24	8.392.341,42	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	145,1394	145,4843	14-10-24	80.045.603,82	4.708
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	146,9902	147,4090	14-10-24	10.954.564,82	382
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	141,1782	142,1203	14-10-24	2.732.234,06	76
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	144,0190	145,2143	14-10-24	1.290.464,24	36
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	112,9679	113,5613	14-10-24	4.833.455,93	36
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	97,0162	97,1984	14-10-24	9.802.812,58	28
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	112,9310	114,1378	14-10-24	2.382.260,55	37

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	111,4937	111,6326	14-10-24	1.053.383,70	23
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	88,8546	88,9105	14-10-24	40.985,75	3
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	169,8773	173,8086	14-10-24	13.078.812,77	1.183
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	67,4780	67,4881	14-10-24	433.242,51	33
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,8842	12,8856	14-10-24	7.500.733,58	664
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	167,8164	169,1130	14-10-24	8.932.443,58	86
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	120,9185	121,4394	14-10-24	2.339.519,91	18
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,8356	54,8414	14-10-24	134.300,28	101
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	114,5216	114,3847	14-10-24	17.147,88	81
GTION BOUT VIII FI/PT INVER VAL GLB	ES0131445142	BANCO INVERSIS NET	12,9501	13,0187	14-10-24	6.965.937,72	38
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	160,8838	161,5204	14-10-24	2.247.486,65	22
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	141,8151	142,7102	14-10-24	11.895.103,87	690
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	79,9589	79,7196	14-10-24	819.192,72	19
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	148,2967	148,0745	14-10-24	2.656.641,46	93
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	153,0796	154,0495	14-10-24	16.535.642,24	155
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	96,5339	96,5788	14-10-24	144.021,21	9
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	124,1022	124,1154	14-10-24	18.014,55	14
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,5172	96,1183	14-10-24	1.635.396,25	125
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	154,7708	156,1882	14-10-24	2.130.401,74	23
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	BANCO INVERSIS NET	242,8127	241,8886	15-10-24	49.437.735,89	172
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	BANCO INVERSIS NET	279,6615	278,6921	15-10-24	6.403.414,06	51
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	BANCO INVERSIS NET	233,8644	233,0524	15-10-24	49.724.567,60	3.313
ICARIA CAPITAL DINAMICO CLASE A, FI	ES0147474003	BANCO INVERSIS NET	56,6108	56,6929	15-10-24	2.370.926,12	246
ICARIA CAPITAL DINÁMICO CLASE B, FI	ES0147474011	BANCO INVERSIS NET	52,8346	52,9121	15-10-24	2.021.375,33	1
IGVF	ES0147411005	BANCO INVERSIS NET	8,8307	8,7240	15-10-24	16.766.650,97	96
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	143,1821	143,2585	15-10-24	17.066.774,32	517
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5999	11,6027	15-10-24	73.706.381,10	1.149
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	27,9199	27,8709	15-10-24	49.752.880,01	709
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	67,7097	67,3472	15-10-24	64.220.867,54	1.401
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	21,1426	20,9864	15-10-24	4.187.929,04	107
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2251	10,9520	15-10-24	8.066.218,91	306
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.523,7426	1.523,8917	15-10-24	8.951.525,87	2.679
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	141,3018	138,6917	15-10-24	147.756.635,89	2.891
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,4040	22,4099	15-10-24	3.232.712,21	234
MYINVESTOR ACWI	ES0184894006	BANCO INVERSIS NET	1,0840	1,0919	14-10-24	8.578.356,76	2.386
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	99,5267	99,8733	15-10-24	48.652.234,24	2.939
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,2421	1,2536	14-10-24	48.077.279,78	12.193
MYINVESTOR VALUE CLASE A	ES0165243009	BANCO INVERSIS NET	1,0671	1,0613	14-10-24	16.777.907,70	1.219
MYINVESTOR VALUE CLASE B	ES0165243017	BANCO INVERSIS NET	1,0201	1,0146	14-10-24	19.248.913,85	1.265
MYINVESTOR VALUE CLASE C	ES0165243025	BANCO INVERSIS NET	1,0123	1,0068	14-10-24	168.181,52	52
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,2658	1,2749	14-10-24	12.987.786,73	4.947
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	137,7690	138,4245	14-10-24	17.771.177,33	686
TESYS INTERNACIONAL FI	ES0178573020	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5981	13,5170	15-10-24	11.127.178,96	5
TESYS INTERNACIONAL, FI	ES0178573004	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6186	13,5374	15-10-24	1.259.074,63	145
TORSAN VALUE FI (CLASE C)	ES0179423019	BNP PARIBAS SECURITIES S. S. ESP.	1,3197	1,3265	15-10-24	4.373.396,12	3
UCAM UNIVERSITY FUND CLASE I	ES0180819007	BANCO INVERSIS NET	10,7406	10,8043	14-10-24	3.803.985,35	1
UCAM UNIVERSITY FUND CLASE R	ES0180819015	BANCO INVERSIS NET	10,3852	10,4463	14-10-24	9.768,01	4
VCAPITAL FI/PT LT SELECT	ES0183161001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0535	10,0677	11-10-24	582.066,57	27
VCAPITAL FI/PT MODER FLEX	ES0183161019	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2975	10,2950	11-10-24	2.147.878,94	42
ANTA ASSET MANAGEMENT SGIIC SA							
ANTA QUALITY RENTA FIJA 0-3 CLASE B	ES0109287013	BANCO INVERSIS NET	10,0629	10,0769	15-10-24	1.092.736,95	1
ANTA QUALITY RENTA FIJA 0-8 CLASE A	ES0165327000	BANCO INVERSIS NET	10,0272	10,0723	15-10-24	3.029.451,49	1
ANTA QUALITY RENTA FIJA 0-8 CLASE B	ES0165327018	BANCO INVERSIS NET	10,0346	10,0798	15-10-24	302.394,64	1
ANTA QUALITY RENTA FIJA 03 CLASE A	ES0109287005	BANCO INVERSIS NET	10,0576	10,0715	15-10-24	3.023.796,21	1
ANTA QUALITY RENTA VARIABLE GLOBAL A	ES0109266009	BANCO INVERSIS NET	10,7514	10,6390	15-10-24	3.196.930,30	1
ANTA QUALITY RENTA VARIABLE GLOBAL CL B	ES0109266017	BANCO INVERSIS NET	10,7638	10,6515	15-10-24	319.545,28	1
ARCANO CAPITAL							
MORABANC-ARCANO RF PRIVADA 2027 FI	ES0164453005	BNP PARIBAS SECURITIES S. S. ESP.	103,1324	103,2990	15-10-24	60.407.202,86	47
ARQUIGEST							
ARQUIA AHORRO CORTO PLAZO CLASE A, FI	ES0110251008	CACEIS BANK SPAIN, S.A.	10,3797	10,3822	10-10-24	5.841.373,65	159
ARQUIA AHORRO CORTO PLAZO CLASE CARTERA	ES0110251016	CACEIS BANK SPAIN, S.A.	10,4798	10,4829	10-10-24	2.409.754,43	17
ARQUIA AHORRO CORTO PLAZO CLASE PLUS, FI	ES0110251024	CACEIS BANK SPAIN, S.A.	10,4040	10,4067	10-10-24	18.984.323,00	308
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CACEIS BANK SPAIN, S.A.	10,5701	10,5741	09-10-24	1.976.487,46	119

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CACEIS BANK SPAIN, S.A.	10,4104	10,4140	09-10-24	11.526.384,76	302
ARQUIA BANCA GARANTIZADO I, FI	ES0110234004	CACEIS BANK SPAIN, S.A.	10,4635	10,4628	10-10-24	29.706.188,57	709
ARQUIA BANCA INCOME RVMI CL CARTERA	ES0110253004	CACEIS BANK SPAIN, S.A.	11,3062	11,3553	09-10-24	10.094,32	1
ARQUIA BANCA INCOME RVMI CL DIST CARTERA	ES0110253046	CACEIS BANK SPAIN, S.A.	10,9929	11,0407	09-10-24	511.023,32	2
ARQUIA BANCA INCOME RVMI CL DIST PLUS	ES0110253053	CACEIS BANK SPAIN, S.A.	10,1975	10,2416	09-10-24	14.670,22	1
ARQUIA BANCA INCOME RVMI CL DISTRIB A	ES0110253020	CACEIS BANK SPAIN, S.A.	10,7705	10,8166	09-10-24	334.344,04	13
ARQUIA BANCA INCOME RVMI CLASE A	ES0110253038	CACEIS BANK SPAIN, S.A.	23,1629	23,2621	09-10-24	20.537.587,22	1.046
ARQUIA BANCA INCOME RVMI CLASE PLUS	ES0110253012	CACEIS BANK SPAIN, S.A.	10,7529	10,7994	09-10-24	33.039,65	2
ARQUIA BANCA LID FUT A	ES0110247006	CACEIS BANK SPAIN, S.A.	11,9009	12,0178	10-10-24	4.299.231,72	348
ARQUIA BANCA LID FUT CART	ES0110247014	CACEIS BANK SPAIN, S.A.	13,9050	14,0422	10-10-24	480.512,61	117
ARQUIA BANCA LID FUT PLUS	ES0110247022	CACEIS BANK SPAIN, S.A.	11,0002	11,1086	10-10-24	1.482.853,09	64
ARQUIA BANCA LID GLB CAR	ES0110256015	CACEIS BANK SPAIN, S.A.	14,4651	14,5829	10-10-24	4.721.255,99	123
ARQUIA BANCA LID GLB PLUS	ES0110256023	CACEIS BANK SPAIN, S.A.	14,3216	14,4380	10-10-24	3.063.177,46	120
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CACEIS BANK SPAIN, S.A.	16,1576	16,2885	10-10-24	20.666.197,21	926
ARQUIA BANCA RF EURO A	ES0136083039	CACEIS BANK SPAIN, S.A.	7,4520	7,4546	10-10-24	20.740.322,28	804
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CACEIS BANK SPAIN, S.A.	10,6844	10,6884	10-10-24	1.657.444,91	102
ARQUIA BANCA RF EURO PLUS	ES0136083013	CACEIS BANK SPAIN, S.A.	10,3495	10,3532	10-10-24	8.481.157,87	229
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CACEIS BANK SPAIN, S.A.	10,3131	10,3167	09-10-24	14.730.391,37	609
ARQUIA GARANTIZADO 2025, FI	ES0110254002	CACEIS BANK SPAIN, S.A.	10,4056	10,4073	10-10-24	29.767.591,16	621
ARQUIA RENTABILIDAD 2025, FI	ES0110250000	CACEIS BANK SPAIN, S.A.	10,4622	10,4657	10-10-24	27.794.462,02	727
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	13,8389	13,8132	15-10-24	16.840.147,48	376
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	14,8340	14,8535	14-10-24	9.040.179,97	170
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	13,4304	13,4057	15-10-24	15.598.950,06	30
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	13,1544	13,1649	14-10-24	63.487.323,08	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	17,0039	17,0919	14-10-24	25.572.138,50	502
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	12,5341	12,5358	15-10-24	92.457.859,06	851
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.	12,9072	12,9103	14-10-24	17.770.519,08	354
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,7373	14,6997	15-10-24	14.114.101,16	109
FONGRUM	ES0138876034	BANCO INVERSIS NET	19,2272	19,2534	14-10-24	25.690.056,11	111
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	13,4484	13,4918	14-10-24	6.607.136,50	25
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,6693	6,6804	15-10-24	39.613.297,68	102
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	11,0091	11,0611	15-10-24	40.842.788,80	108
ATTITUDE SMALL CAPS	ES0111175008	UBS ESPAÑA	11,2041	11,1870	15-10-24	4.874.230,27	168
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	12,3967	12,3521	15-10-24	4.413.637,62	120
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	193,4061	192,0972	15-10-24	73.731.772,22	661
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	98,1659	98,1840	15-10-24	34.215.795,17	323
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	151,2613	150,9906	15-10-24	63.342.048,61	1.382
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	240,5200	238,7466	15-10-24	2.027.266.260,82	15.929
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	169,6193	169,2435	15-10-24	113.892.473,23	1.490
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	141,8961	141,0003	15-10-24	6.098.833,90	51
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.	141,3248	140,4318	15-10-24	5.540.105,72	568
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	869,7474	869,9338	15-10-24	418.741.172,98	8.426
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	885,9435	886,1419	15-10-24	89.548.739,73	3.752
BANKINTER AHORRO RENTA FIJA FI CLASE C	ES0110053008	BANKINTER S.A.	1.049,8477	1.050,6541	15-10-24	114.505.719,48	3.131
BANKINTER AHORRO RENTA FIJA FI CLASE R	ES0110053032	BANKINTER S.A.	1.034,3033	1.035,0893	15-10-24	143.066.397,56	3.097
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.595,9585	1.603,7873	15-10-24	81.251.876,16	2.140
BANKINTER BOLSA ESPAÑA FI CLASE C	ES0125621005	BANKINTER S.A.	1.718,0302	1.726,4956	15-10-24	554.951,03	43
BANKINTER BOLSA ESPAÑA OBJETIVO 2027, FI	ES0114102033	BANKINTER S.A.	778,9581	784,8364	14-10-24	10.861.913,95	370
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	132,1824	132,8552	14-10-24	10.568.956,89	212
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	720,5030	720,5798	15-10-24	82.243.708,95	3.263
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	897,7548	897,8571	15-10-24	157.383.171,42	3.704
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	781,3902	781,4795	15-10-24	497.038.088,70	2.932
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	90,4977	90,5082	15-10-24	756.383.974,46	1.379
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.794,5400	1.794,7309	15-10-24	103.760.012,88	2.136
BANKINTER CONSOLIDACION 2028, FI.	ES0114023007	BANKINTER S.A.	681,1185	681,6096	14-10-24	13.258.461,87	425
BANKINTER DEUDA FINANCIERA, FI CLASE C	ES0114867007	BANKINTER S.A.	30,2505	30,3237	15-10-24	15.736.227,07	2.879

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER DEUDA FINANCIERA, FI CLASE R	ES0114867031	BANKINTER S.A.	28,9006	28,9702	15-10-24	28.368.261,26	1.034
BANKINTER DEUDA PUBLICA 2025 FI	ES0113365003	BANKINTER S.A.	104,5281	104,5777	15-10-24	32.403.911,34	668
BANKINTER DEUDA PUBLICA 2026 CL-D	ES0114886007	BANKINTER S.A.	102,3545	102,4751	15-10-24	2.130.790,77	55
BANKINTER DEUDA PUBLICA 2026 CL-R	ES0114886015	BANKINTER S.A.	105,4938	105,6181	15-10-24	16.151.316,52	314
BANKINTER DEUDA PUBLICA 2027 FI	ES0113366001	BANKINTER S.A.	103,0113	103,1564	15-10-24	125.951.104,65	2.424
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	2.121,9107	2.097,7212	15-10-24	135.581.970,62	3.929
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	2.248,8017	2.223,2142	15-10-24	116.384.696,77	3.663
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	117,1485	115,8130	15-10-24	5.187.373,98	183
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.583,6191	4.522,7979	15-10-24	184.905.421,85	8.236
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.948,8543	3.896,5144	15-10-24	10.515.977,24	1.955
BANKINTER EF. ENERGETICA Y MEDIOAMB CLR	ES0114806039	BANKINTER S.A.	2.490,5125	2.465,4196	15-10-24	38.548.104,37	2.025
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.	116,6241	114,4339	15-10-24	5.019.569,29	2.685
BANKINTER EMERGENTES, FI CLASE R	ES0113571006	BANKINTER S.A.	103,7421	101,7925	15-10-24	4.501.846,96	302
BANKINTER ESPAÑA 2027 GARANTIZADO FI	ES0164950000	BANKINTER S.A.	60,4593	60,6016	14-10-24	12.145.002,14	404
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	106,3062	106,1673	15-10-24	24.018.192,97	25
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.	105,2072	105,0706	15-10-24	1.609.013,42	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.	105,5545	105,4158	15-10-24	2.779.954,79	167
BANKINTER EURIBOR 2024 GARANTIZADO, FI	ES0113501003	BANKINTER S.A.	107,7970	107,8399	14-10-24	18.703.822,13	452
BANKINTER EURIBOR 2024 II GARANTIZADO, F	ES0114876032	BANKINTER S.A.	1.046,6173	1.046,9443	14-10-24	45.230.920,03	1.164
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	126,4383	126,4583	14-10-24	28.667.878,06	807
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,8312	103,8539	14-10-24	10.322.352,31	280
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	105,5107	105,5511	14-10-24	13.806.980,27	376
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	120,5926	120,6007	14-10-24	21.908.475,10	630
BANKINTER EURIBOR RENTAS IV GARANTIZADO	ES0113063004	BANKINTER S.A.	120,8657	120,8729	14-10-24	18.427.620,40	560
BANKINTER EUROPA 2025 GARANTIZADO, FI	ES0113585006	BANKINTER S.A.	94,7999	95,1947	14-10-24	13.766.463,41	298
BANKINTER EUROPA RENTAS 2027, FI	ES0113502001	BANKINTER S.A.	109,5600	109,7347	14-10-24	9.336.772,67	229
BANKINTER EUROPEO INVERSO FI	ES0164585004	BANKINTER S.A.	10,0272	10,1924	15-10-24	28.375.131,52	419
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.380,7476	1.380,9666	14-10-24	25.303.125,82	724
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	88,0800	88,0963	14-10-24	10.873.316,75	356
BANKINTER FINANZAS GLOBALES FI CLASE C	ES0114805007	BANKINTER S.A.	942,4682	947,2518	15-10-24	78.026,96	63
BANKINTER FINANZAS GLOBALES FI CLASE R	ES0114805031	BANKINTER S.A.	854,2726	858,5909	15-10-24	11.134.664,71	708
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,6855	100,7002	14-10-24	4.663.073,36	6
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	99,5250	99,5383	14-10-24	21.515.037,05	553
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	132,4169	133,6150	15-10-24	1.218.733,83	98
BANKINTER FUTURO IBEX, FI CLASE R	ES0114794037	BANKINTER S.A.	153,9791	155,3701	15-10-24	79.579.989,66	929
BANKINTER HORIZONTE 2024 FI CL B	ES0159038019	BANKINTER S.A.	101,1880	101,1969	15-10-24	13.514.087,60	7
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.	99,6869	99,6955	15-10-24	71.361.029,74	1.111
BANKINTER HORIZONTE 2025 FI CL- C	ES0159039009	BANKINTER S.A.	108,0955	108,1186	15-10-24	11.312.846,35	37
BANKINTER HORIZONTE 2025 FI CL- R	ES0159039017	BANKINTER S.A.	107,0227	107,0453	15-10-24	60.886.710,45	855
BANKINTER HORIZONTE 2026 FI CL C	ES0158990020	BANKINTER S.A.	101,7114	101,8020	15-10-24	22.134.195,44	69
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	97,3959	97,4824	15-10-24	40.205.050,11	506
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	99,1747	99,2628	15-10-24	207.833.234,98	3.424
BANKINTER HORIZONTE 2027 FI CLASE B	ES0159040007	BANKINTER S.A.					
BANKINTER HORIZONTE 2027, FI CL -C	ES0159040015	BANKINTER S.A.	103,2244	103,3330	15-10-24	3.774.292,83	12
BANKINTER HORIZONTE 2027, FI CL -R	ES0159040023	BANKINTER S.A.	103,0976	103,2052	15-10-24	60.778.305,09	1.018
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,1821	106,2033	14-10-24	11.088.280,43	408
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	100,4086	100,4398	14-10-24	11.663.274,96	321
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	115,7937	115,8092	14-10-24	19.465.254,60	551
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,1730	102,3725	14-10-24	12.057.316,01	264
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	87,7476	87,8854	14-10-24	23.633.780,94	715
BANKINTER IBEX 2028 PLUS GARANTIZADO FI	ES0113983003	BANKINTER S.A.	66,6098	66,7946	14-10-24	31.137.940,84	875
BANKINTER IBEX RENTAS 2027 GARANTIZADO	ES0130354006	BANKINTER S.A.	67,1108	67,1218	14-10-24	27.748.044,16	817
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	101,8294	101,8630	14-10-24	7.349.133,31	125
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	2.290,4707	2.273,4022	15-10-24	84.156.410,08	3.825
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	2.252,6128	2.235,7959	15-10-24	305.699.595,48	7.231

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,4982	82,5089	14-10-24	14.326.862,86	484
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4557	78,8940	14-10-24	25.931.077,08	800
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	113,0104	113,8478	14-10-24	6.754.070,17	165
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	90,9534	91,2809	14-10-24	12.868.760,57	287
BANKINTER INDICE EUROPEO FI CLASE C	ES0114754007	BANKINTER S.A.	1.038,8432	1.025,2174	15-10-24	2.528.714,19	135
BANKINTER INDICE EUROPEO FI CLASE R	ES0114754031	BANKINTER S.A.	1.009,3476	996,0951	15-10-24	42.850.747,50	1.279
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	181,5053	181,1770	15-10-24	17.146.377,69	749
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	174,0447	173,7323	15-10-24	221.395,69	10
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	1.242,3423	1.247,4905	15-10-24	28.666.873,44	1.716
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	1.330,6615	1.336,1939	15-10-24	12.321.191,15	2.312
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,3988	80,5632	14-10-24	8.888.068,59	286
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.330,6132	1.322,3534	15-10-24	101.218,50	44
BANKINTER MIXTO FLEXIBLE, FI CLASE R	ES0114877030	BANKINTER S.A.	1.224,9213	1.217,2909	15-10-24	47.661.321,24	1.631
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	110,8110	110,6733	15-10-24	452.587,72	9
BANKINTER MIXTO RENTA FIJA, FI CLASE R	ES0114793039	BANKINTER S.A.	104,1870	104,0556	15-10-24	121.231.138,46	3.449
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	128,9874	127,8232	15-10-24	17.485.800,19	71
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	103,8259	104,0473	15-10-24	9.617.396,61	401
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	104,1057	104,1574	15-10-24	36.363.637,17	147
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	126,6422	125,2513	15-10-24	1.769.393,43	383
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	127,6344	126,3992	15-10-24	10.100.054,57	388
BANKINTER MULTIESTRATEGIA FI CLASE C	ES0114860002	BANKINTER S.A.	1.148,1645	1.146,5801	15-10-24	554.110,34	215
BANKINTER MULTIESTRATEGIA FI CLASE R	ES0114860036	BANKINTER S.A.	1.118,7005	1.117,1446	15-10-24	13.659.653,06	826
BANKINTER OBJETIVO ENERO 2025, FI CL B	ES0138954005	BANKINTER S.A.	1.553,5521	1.553,7194	15-10-24	7.743.161,41	29
BANKINTER OBJETIVO ENERO 2025, FI CL R	ES0138954039	BANKINTER S.A.	1.551,5669	1.551,7254	15-10-24	76.563.030,02	1.594
BANKINTER OBJETIVO EUROPA 2027	ES0114024005	BANKINTER S.A.	101,5037	101,6826	14-10-24	15.438.848,31	598
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL C	ES0114764006	BANKINTER S.A.	485,2254	487,6284	15-10-24	2.810.632,88	1.663
BANKINTER PEQUEÑAS COMPAÑIAS EUROPA CL R	ES0114764030	BANKINTER S.A.	440,2441	442,4147	15-10-24	22.919.949,97	1.152
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	165,6246	164,4637	15-10-24	220.509.842,96	184
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	156,5354	155,4355	15-10-24	104.895.137,32	726
BANKINTER PREMIUM AGRESIVO FI CLASE D	ES0135705038	BANKINTER S.A.	155,4818	154,3893	15-10-24	417.183,65	5
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	155,9578	154,8613	15-10-24	15.175.606,98	535
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3331	103,3026	15-10-24	20.048.889,28	113
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	109,9249	109,8935	15-10-24	916.708.524,57	1.330
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	107,8135	107,7816	15-10-24	604.997.658,83	4.810
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	107,1527	107,1207	15-10-24	57.522.442,16	1.931
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	103,2225	103,2793	15-10-24	373.177.500,25	573
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,7123	101,7677	15-10-24	150.960.495,03	1.103
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3231	101,3779	15-10-24	16.780.666,21	497
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	141,5700	140,9848	15-10-24	418.874.779,05	383
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	132,4550	131,9055	15-10-24	199.589.509,25	1.614
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	131,6574	131,1109	15-10-24	27.593.905,55	977
BANKINTER PREMIUM DINAMICO, FI CLASE D	ES0113734034	BANKINTER S.A.	134,1408	133,5844	15-10-24	2.839.332,60	20
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	125,2058	124,9221	15-10-24	986.535.735,70	1.023
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	119,6280	119,3553	15-10-24	735.141.647,60	5.538
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,5437	111,2894	15-10-24	18.066.221,86	150
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	118,9806	118,7091	15-10-24	72.236.183,81	2.629
BANKINTER PREMIUM RENTA FIJA, FI CL B	ES0158979007	BANKINTER S.A.	104,0693	104,1705	15-10-24	1.080.540.618,03	1.003
BANKINTER PREMIUM RENTA FIJA, FI CL R	ES0158979015	BANKINTER S.A.	103,8178	103,9179	15-10-24	1.554.847.125,64	20.587
BANKINTER RENTA FIJA LARGO PLAZO, FI CLA	ES0114837034	BANKINTER S.A.	1.281,0986	1.283,8237	15-10-24	65.433.297,55	1.417
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	112,4177	110,0130	15-10-24	5.357.545,14	1.644
BANKINTER RENTA VARIABLE EURO, FI CLASE	ES0114879036	BANKINTER S.A.	98,1638	96,0615	15-10-24	38.802.875,05	1.199
BANKINTER RENTAS OBJETIVO 2026, FI	ES0115088009	BANKINTER S.A.	99,6378	99,7452	15-10-24	4.757.656,61	141
BANKINTER RF LAR PLAZO FI C	ES0114837000	BANKINTER S.A.	1.335,4746	1.338,3373	15-10-24	170.935.797,33	3.555
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	208,1631	206,5928	15-10-24	45.764.020,51	1.860
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	212,1819	210,5859	15-10-24	12.388.556,64	3.133
BANKINTER TECNOLOGIA FI CLASE C	ES0114797006	BANKINTER S.A.	1.422,1152	1.396,3487	15-10-24	31.130,24	8
BANKINTER TECNOLOGIA FI CLASE R	ES0114797030	BANKINTER S.A.	1.373,4825	1.348,5717	15-10-24	81.690.350,71	2.851

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK PLATEA MEGATENDENCIAS FI CL-A	ES0113573028	BANKINTER S.A.	100,8456	101,3830	14-10-24	60.829,84	1
BK PLATEA MEGATENDENCIAS FI CL-B	ES0113573036	BANKINTER S.A.	100,0000	100,0000	10-09-24	,01	1
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	11,0328	11,0854	11-10-24	2.353.868,32	271
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	10,5051	10,5077	14-10-24	1.116.041.176,83	32.677
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	8,0556	8,0574	14-10-24	2.225.055.554,10	6.918
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	26,9011	27,0306	14-10-24	88.326.607,21	6.968
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,8257	30,8273	11-10-24	40.429.335,48	2.981
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,6924	14,7344	11-10-24	29.709.353,68	3.012
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	114,6442	115,1773	14-10-24	376.605.902,07	19.531
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,4612	229,6055	14-10-24	18.090.961,31	2.486
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	32,1125	32,4635	14-10-24	103.513.315,38	3.753
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	14,9057	15,0137	14-10-24	140.106.345,09	4.115
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	10,3187	10,3213	14-10-24	48.406.856,72	3.629
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	33,0341	33,2807	14-10-24	155.222.908,34	5.962
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	20,0339	20,1218	14-10-24	249.787.807,14	8.248
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.658,4664	1.664,0550	14-10-24	13.824.047,78	318
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	44,4231	44,9714	14-10-24	1.564.225.649,05	69.913
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,3149	12,3162	14-10-24	28.759.212,61	1.275
BBVA BONOS 2024 II	ES0113506002	BILBAO VIZCAYA ARGENTARIA	10,3646	10,3666	14-10-24	2.865.812.621,39	71.281
BBVA BONOS 2025	ES0125939001	BILBAO VIZCAYA ARGENTARIA	10,0661	10,0680	14-10-24	914.712.716,34	26.984
BBVA BONOS 2025 II, FI	ES0135707000	BILBAO VIZCAYA ARGENTARIA	10,5182	10,5217	14-10-24	1.168.272.147,64	31.764
BBVA BONOS 2025 III FI	ES0113507000	BILBAO VIZCAYA ARGENTARIA	10,3332	10,3346	14-10-24	1.224.726.001,73	30.973
BBVA BONOS 2027	ES0123746002	BILBAO VIZCAYA ARGENTARIA	10,3765	10,3777	14-10-24	261.916.434,61	9.481
BBVA BONOS 2027 II	ES0135708008	BILBAO VIZCAYA ARGENTARIA	10,4732	10,4750	14-10-24	327.946.206,81	8.049
BBVA BONOS 2029 FI CLASE A	ES0135709006	BILBAO VIZCAYA ARGENTARIA	10,2804	10,2855	14-10-24	53.825.180,18	1.135
BBVA BONOS 2029 FI CLASE CARTERA	ES0135709014	BILBAO VIZCAYA ARGENTARIA	10,3131	10,3186	14-10-24	7.474.428,52	57
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,8440	10,8452	14-10-24	8.830.045,12	178
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	11,2460	11,2507	14-10-24	168.523.668,64	4.133
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0359	13,0416	14-10-24	334.460.508,65	7.394
BBVA BONOS CORPORATIVOS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,8014	15,8012	11-10-24	107.775.989,47	2.016
BBVA BONOS DOLAR CORTO PLAZO FI	ES0114341037	BILBAO VIZCAYA ARGENTARIA	84,4066	84,6227	14-10-24	40.803.415,85	2.273
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.869,7621	1.869,5490	14-10-24	125.600.342,10	2.947
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.935,0230	1.934,8879	14-10-24	881.147.533,68	28.157
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	187,0818	187,0101	14-10-24	16.236.436,17	842
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,1146	12,1193	14-10-24	32.539.565,22	973
BBVA BONOS GOBIERNOS FI	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,7219	10,7243	14-10-24	40.402.097,56	539
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,4364	10,4395	11-10-24	900.407.347,35	27.314
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	10,0992	10,1021	11-10-24	485.169.840,12	15.591
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,2720	15,2805	11-10-24	174.047.813,11	7.277
BBVA BONOS SOSTENIBLE ISR FI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1315	7,1339	14-10-24	79.625.110,59	2.608
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	11,3384	11,3390	14-10-24	23.579.207,48	723
BBVA BP BO 2025 PT	ES0123747000	BILBAO VIZCAYA ARGENTARIA	10,4559	10,4604	14-10-24	43.964.031,23	254
BBVA BP BO 2025 PT P	ES0123747018	BILBAO VIZCAYA ARGENTARIA	10,4249	10,4292	14-10-24	199.778.230,42	1.400
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0956	10,1293	11-10-24	15.332.600,16	949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,5468	9,5652	11-10-24	19.638.847,76	1.001
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,9937	11,0260	14-10-24	318.265.091,17	13.814
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	136,5853	136,6257	14-10-24	687.172.231,45	23.675
BBVA DESTINO AHORRO	ES0179398005	BILBAO VIZCAYA ARGENTARIA	10,0540	10,0684	11-10-24	149.595.100,33	14.105
BBVA EQUILIBRIO SOSTENIBLE ISR	ES0164956007	BILBAO VIZCAYA ARGENTARIA	10,9975	11,0173	11-10-24	14.583.571,21	1.373
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	12,1757	12,2147	11-10-24	34.350.236,13	111
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	12,6061	12,6756	14-10-24	395.083.704,10	26.029
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	126,0592	126,6575	14-10-24	22.015.021,96	100
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	12,0311	12,0975	14-10-24	118.377.137,33	6.418
BBVA FONDTESOR CORTO PLAZO FI	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.473,9449	1.474,1266	14-10-24	1.186.604.012,10	25.474
BBVA FUTURO ISR, FI	ES0114279039	BILBAO VIZCAYA ARGENTARIA	953,8802	955,0808	11-10-24	1.639.205.838,74	57.616
BBVA FUTURO ISR, FI CLASE CARTERA	ES0114279005	BILBAO VIZCAYA ARGENTARIA	995,4541	996,7299	11-10-24	11.607.947,95	126
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	29,6953	29,9234	14-10-24	648.767.690,07	28.541
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	31,2414	31,4821	14-10-24	74.165.385,95	22
BBVA MEGATENDENCIA TECNOLOGIA FI	ES0147711008	BILBAO VIZCAYA ARGENTARIA	44,8924	45,4485	14-10-24	1.069.803,42	19
BBVA MEGATENDENCIAS PLANETA TIERRA ISR F	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9031	7,9550	11-10-24	29.029.667,32	2.815
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8965	10,9823	11-10-24	105.134.950,27	5.182
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,9272	9,9318	14-10-24	195.903.449,44	5.603
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	13,9612	14,0204	14-10-24	595.675.406,35	14.426
BBVA MI INVERSION BOLSA ACUMULACION	ES0125269003	BILBAO VIZCAYA ARGENTARIA	11,9274	11,9785	14-10-24	100.778.974,20	3.404

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	11,5555	11,5823	14-10-24	848.303.342,11	20.672
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,6237	10,6402	11-10-24	119.405.724,21	8.116
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	11,0718	11,0970	11-10-24	26.372.747,75	2.779
BBVA PATRIMONIO CORTO PLAZO	ES0179399003	BILBAO VIZCAYA ARGENTARIA	10,5549	10,5561	14-10-24	51.137.954,10	353
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	10,7068	10,7263	11-10-24	167.201.942,88	243
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	11,8012	11,8635	11-10-24	94.577.053,98	267
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	11,4698	11,5112	11-10-24	249.158.179,30	290
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,3721	10,3846	14-10-24	111.005.747,60	4.139
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8357	10,8392	14-10-24	91.255.661,95	3.318
BBVA RENTABILIDAD AHORRO CORTO PLAZO FI	ES0110131036	BILBAO VIZCAYA ARGENTARIA	917,6552	917,8296	14-10-24	4.099.094.267,14	113.305
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	3,1417	3,1461	11-10-24	38.989.577,72	2.963
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	24,3033	24,4890	14-10-24	132.897.849,30	6.287
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	39,8358	40,2460	14-10-24	244.379.970,72	7.305
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	45,3514	45,8253	14-10-24	391.332.864,67	26.681
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	10,2318	10,2335	11-10-24	1.067.256.796,62	58.731
ESTRATEGIA ACUMULACION SOSTENIBLE	ES0133331001	BILBAO VIZCAYA ARGENTARIA	10,4875	10,4984	11-10-24	72.677.887,23	3.009
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9595	9,9706	11-10-24	1.781.523.264,65	58.737
ESTRATEGIA CAPITAL SOSTENIBLE	ES0133326001	BILBAO VIZCAYA ARGENTARIA	10,5406	10,5434	11-10-24	43.037.666,26	3.009
ESTRATEGIA CRECIMIENTO SOSTENIBLE	ES0133372005	BILBAO VIZCAYA ARGENTARIA	11,9852	12,0586	11-10-24	65.927.692,69	3.009
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	16,7672	16,8694	11-10-24	1.524.281.094,17	58.736
QUALITY INVERSION CONSERVADORA F.I.	ES0172273007	BILBAO VIZCAYA ARGENTARIA	11,1949	11,2120	11-10-24	5.590.248.268,12	175.952
QUALITY INVERSION DECIDIDA FI	ES0157663008	BILBAO VIZCAYA ARGENTARIA	15,6343	15,7061	11-10-24	1.077.158.206,70	39.785
QUALITY INVERSION MODERADA FI	ES0172242002	BILBAO VIZCAYA ARGENTARIA	14,0406	14,0829	11-10-24	8.566.968.832,35	241.418
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	12,1555	12,2054	11-10-24	10.564.366,55	749
BEKA ASSET MANAGEMENT SGIIC S.A.							
LIBERTY EURO RENTA	ES0179171030	CACEIS BANK SPAIN, S.A.	12,1498	12,1661	15-10-24	7.982.642,67	100
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	278,3307	275,1558	15-10-24	1.531.063.518,30	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	81,8670	82,0739	15-10-24	155.340.052,57	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	16,7944	16,7911	15-10-24	24.923.245,83	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,7136	15,7272	15-10-24	61.570.447,53	89
BESTINVER BONOS INSTITUCIONAL III, CL B	ES0141759003	CACEIS	16,1442	16,1607	15-10-24	32.465.839,44	100
BESTINVER BONOS INSTITUCIONAL III, CL R	ES0141759011	CACEIS	16,1319	16,1483	15-10-24	513.562,91	100
BESTINVER BONOS INSTITUCIONAL III, CL Z	ES0141759029	CACEIS	16,1730	16,1896	15-10-24	5.770.040,34	100
BESTINVER BONOS INSTITUCIONAL IV CL B	ES0141760001	CACEIS	15,6800	15,7174	15-10-24	38.670.054,60	100
BESTINVER BONOS INSTITUCIONAL IV, CL R	ES0141760019	CACEIS					
BESTINVER BONOS INSTITUCIONAL IV, CL X	ES0141760027	CACEIS	15,6645	15,7021	15-10-24	10.518.531,44	100
BESTINVER BONOS INSTITUCIONAL IV, CL Z	ES0141760035	CACEIS	15,7041	15,7417	15-10-24	3.793.208,01	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.					
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	15,9740	15,9785	15-10-24	145.171.325,69	100
BESTINVER CORTO PLAZO, F.I CLASE Z	ES0183091026	CACEIS	15,8200	15,8244	15-10-24	11.671.086,36	100
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	17,5963	17,6283	15-10-24	70.556.402,04	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE R	ES0114357017	CACEIS	16,1529	16,1821	15-10-24	31.555,15	100
BESTINVER DEUDA CORPORATIVA, F.I CLASE Z	ES0114357025	CACEIS	17,5202	17,5521	15-10-24	1.254.109,61	100
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	307,3053	303,0364	15-10-24	140.940.460,14	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	61,6439	60,8502	15-10-24	1.337.643.546,35	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,2742	12,2738	14-10-24	11.469.035,97	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,8473	13,6498	15-10-24	32.058.321,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	38,8961	38,5908	15-10-24	58.055.176,00	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,5769	11,5521	15-10-24	115.572.522,72	2.428
BESTINVER NORTEAMÉRICA, FI	ES0112763000	CACEIS	21,7146	21,5251	15-10-24	146.853.456,90	100
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,5260	13,5588	15-10-24	241.846.903,14	100
BESTINVER RENTA, F.I CLASE Z	ES0114675012	CACEIS	16,9767	17,0178	15-10-24	8.571.986,04	100
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	257,6499	254,9883	15-10-24	362.195.703,05	334
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.662,9175	1.668,0645	15-10-24	6.614.909,01	170
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.755,2707	1.760,7146	15-10-24	2.022.938,95	28
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	130,6020	130,8885	15-10-24	11.989.061,24	19
BRIGHTGATE IAPETUS EQUITY CLASE A	ES0183798000	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,3402	127,6161	15-10-24	779.932,82	23
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	128,9307	129,2117	15-10-24	6.475.271,46	80
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4058	11,4177	15-10-24	51.612.224,56	1.913

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,7402	7,7753	14-10-24	20.241.438,23	230
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	10,4818	10,5290	14-10-24	152.409.344,08	875
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	12,0179	12,0722	14-10-24	85.413.425,73	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.	7,8410	7,8444	14-10-24	83.817.769,91	7.941
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,1724	6,1727	14-10-24	57.098.115,97	1.296
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,3825	30,3819	14-10-24	299.665.871,36	30.267
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,1428	6,1431	14-10-24	45.725.183,44	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,7364	30,7364	14-10-24	286.123.386,66	3.654
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	31,1598	31,1603	14-10-24	62.310.141,90	228
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	18,4518	18,5088	11-10-24	80.484.306,19	120
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	14,2384	14,3644	14-10-24	57.430.560,13	3.879
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	237,3472	239,4761	14-10-24	1.092.100,86	19
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	200,3716	202,1524	14-10-24	51.447.207,89	519
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.	9,5231	9,5620	14-10-24	4.414.331,83	44
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	9,1824	9,2187	14-10-24	84.691.804,11	9.112
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	10,6468	10,6900	14-10-24	2.946.714,91	3
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	14,4238	14,4816	14-10-24	38.449.770,27	525
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	15,2449	15,3064	14-10-24	13.531.866,61	45
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	10,1618	10,3241	14-10-24	5.890.355,83	55
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	9,0850	9,2294	14-10-24	30.178.330,88	1.857
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	9,8951	10,0526	14-10-24	9.357.111,62	35
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.	15,4544	15,6208	14-10-24	25.900.702,22	77
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	58,1454	58,7664	14-10-24	71.325.527,82	6.466
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	10,7009	10,8167	14-10-24	11.062.349,98	228
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	14,6351	14,7923	14-10-24	43.465.547,08	552
CAIXABANK BOLSA GESTIÓN EURO/CARTERA	ES0159031006	CECABANK, S.A.	146,7843	147,7627	14-10-24	2.450.392,42	575
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.	10,6537	10,7233	14-10-24	57.465.290,26	5.852
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	7,9413	7,9932	14-10-24	27.066.556,07	2.585
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	8,8116	8,8697	14-10-24	17.998.557,99	217
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	9,3755	9,4377	14-10-24	1.952.663,18	6
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	7,8115	7,8637	14-10-24	1.414.746,98	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	30,9735	31,2011	11-10-24	39.641.325,27	403
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	34,0092	34,2598	11-10-24	2.639.198,36	5
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,1860	6,1895	14-10-24	56.462.698,99	280
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,2484	6,2519	14-10-24	8.036.253,94	39
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0442	6,0471	14-10-24	13.892.243,15	250
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,1466	6,1498	14-10-24	34.307.077,52	160
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	19,2735	19,5001	14-10-24	96.910.726,73	759
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	44,6861	45,2070	14-10-24	1.099.153.099,29	38.008
CAIXABANK CORE MASTER	ES0114532007	CECABANK, S.A.	6,3850	6,3809	14-10-24	38.345.867,55	2.438
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,6912	7,7054	11-10-24	1.298.233,63	27
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	7,0409	7,0536	11-10-24	350.662.020,69	17.830
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	7,1949	7,2080	11-10-24	344.656.505,92	4.181
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	9,1244	9,1454	11-10-24	773.869.975,62	41.101
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	9,4442	9,4660	11-10-24	634.001.546,78	7.523
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	9,7537	9,7846	11-10-24	120.885.986,40	7.640
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	10,0949	10,1270	11-10-24	82.988.161,80	976
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	10,0891	10,1238	11-10-24	28.889.621,04	2.315
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	10,4429	10,4790	11-10-24	17.050.497,47	195

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CAIXABANK DESTINO CARTERA	ES0137608024	CECABANK, S.A.	6,1906	6,2011	11-10-24	516,76	1
CAIXABANK DESTINO ESTANDAR	ES0137608008	CECABANK, S.A.	7,6873	7,6999	11-10-24	420.069.708,27	19.915
CAIXABANK DESTINO PLUS	ES0137608016	CECABANK, S.A.	7,9568	7,9700	11-10-24	245.138.221,74	2.953
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.	7,7725	7,7735	14-10-24	15.809.861,92	683
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,4017	6,4117	11-10-24	1.226.023,28	8
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,9353	5,9445	11-10-24	3.324.263,13	27
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,2076	6,2173	11-10-24	1.070,13	1
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,8223	5,8313	11-10-24	8.077.871,82	148
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,3380	14,3546	11-10-24	303.314.571,91	26.736
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,4391	15,4571	11-10-24	29.248.727,11	179
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	9,2628	9,2669	14-10-24	11.414.181,19	983
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,4522	6,4552	14-10-24	23.954.905,82	744
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	95,0615	95,0965	14-10-24	2.985,09	2
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	163,5151	163,5676	14-10-24	20.419.235,01	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.	151,7521	152,7954	14-10-24	2.694.293,72	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.646,0767	2.664,0176	14-10-24	58.105.678,34	4.083
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0507	110,0900	14-10-24	37.006.416,49	1.859
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	122,9291	122,9529	14-10-24	135.649.888,16	6.590
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	106,1481	106,1656	14-10-24	103.161.102,59	5.489
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	112,7454	112,7539	14-10-24	30.174.625,22	1.466
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	112,2303	112,2161	14-10-24	42.642.337,28	1.786
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.	101,4861	101,5648	14-10-24	86.073.813,88	2.864
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,8291	10,8304	14-10-24	25.666.797,16	1.039
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,3526	10,3582	11-10-24	18.113.922,18	986
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6383	6,6417	11-10-24	29.210.500,20	879
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	13,0679	13,0963	11-10-24	14.652.988,23	424
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,6424	8,6610	11-10-24	26.334.875,73	714
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	13,3783	13,4075	11-10-24	64.615.506,11	102
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	12,0216	12,0599	11-10-24	40.327.479,24	46
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,9527	13,9971	11-10-24	56.203.940,09	763
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,6827	8,7102	11-10-24	27.856.283,74	770
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,8623	10,8648	14-10-24	7.638.225,48	319
CAIXABANK INTERES 5, FI	ES0113264008	CECABANK, S.A.	6,1388	6,1401	14-10-24	776.856.058,25	30.145
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,4255	6,4345	14-10-24	23.370.397,37	332
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,5955	7,6058	14-10-24	138.405.604,87	1.131
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,6527	7,6632	14-10-24	17.970.618,64	16
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,9115	8,8893	14-10-24	594.841.507,40	337.876
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,6987	5,7023	14-10-24	6.405.056.603,01	346.521
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	12,8185	12,9720	14-10-24	9.050.915.257,25	337.729
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	5,9292	5,9434	14-10-24	2.692.110.426,79	346.559
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	6,1289	6,1303	14-10-24	3.685.159.180,06	346.781
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,9317	5,9344	14-10-24	5.453.904.686,12	346.616
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	9,4851	9,5902	14-10-24	358.713.811,90	227.701
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	8,1633	8,2148	14-10-24	1.901.232.411,74	337.535
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8720	5,8732	14-10-24	2.794.871.355,30	346.330
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,4939	7,5217	14-10-24	1.711.257.587,48	337.664
CAIXABANK MIXTO RENTA FIJA 10	ES0115664007	CECABANK, S.A.	6,5792	6,5817	11-10-24	58.015.338,26	2.826
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,3847	106,4779	11-10-24	754.981,51	16
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,0079	12,0182	11-10-24	258.937.568,31	14.830

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CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	8,2900	8,2920	14-10-24	1.490.212.384,39	8.473
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,9868	7,9881	14-10-24	3.279.166.636,40	183.998
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	8,3857	8,3876	14-10-24	270.350.480,99	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	8,0987	8,1002	14-10-24	9.037.580.078,10	98.409
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	8,1990	8,2007	14-10-24	2.335.067.872,99	5.574
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	10,5207	10,6119	14-10-24	265.223.793,39	2.527
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	29,7334	29,9881	14-10-24	297.968.393,33	20.078
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	11,3755	11,4731	14-10-24	215.236.362,71	2.684
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	11,8230	11,9248	14-10-24	26.711.555,33	43
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	14,7424	14,8211	11-10-24	91.991.438,07	8.868
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,6977	7,7051	14-10-24	256.454,10	7
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	6,0737	6,0769	14-10-24	20.779.312,77	370
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,1447	8,1471	14-10-24	22.460.576,56	1.513
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,6169	6,6202	14-10-24	2.629.805,59	13
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,8336	5,8193	31-01-24	152.074,30	6
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	6,1662	6,1510	31-01-24	499.311,94	3
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,7718	5,7576	31-01-24	1.381.536,85	34
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,5334	5,5354	14-10-24	1.357,33	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.	8,2502	8,2540	14-10-24	19.724.880,77	505
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,3598	6,3630	14-10-24	6.368.754,45	18
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4860	,4875	14-10-24	27.515.754,32	2.107
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	7,2118	7,2342	14-10-24	4.280.118,68	44
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,2102	6,2128	14-10-24	1.571.914,62	6
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1873	6,1898	14-10-24	12.015.457,23	81
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,6118	6,6145	14-10-24	501,07	1
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2960	6,2978	14-10-24	16.041.212,85	417
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2210	7,2231	14-10-24	11.269.192,40	5
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3435	6,3452	14-10-24	6.966.563,77	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,1813	6,1828	14-10-24	10.327.395,40	33
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,3314	7,3381	14-10-24	5.821.679,97	90
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,5697	7,5771	14-10-24	5.616.213,44	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,5013	6,5020	14-10-24	361.847.421,64	12.890
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.	9,2058	9,2079	14-10-24	111.435.814,19	3.095
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	12,5935	12,6291	11-10-24	271.985.544,39	21.852
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,0940	13,1312	11-10-24	211.216.048,19	3.342
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,6491	5,6530	14-10-24	3.226.112,94	3
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,5213	5,5249	14-10-24	3.290.783,18	249
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,5573	5,5610	14-10-24	3.679.074,09	43
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,5850	5,5887	14-10-24	10.679.915,92	3
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	6,0830	6,0838	14-10-24	206.385.575,73	87.373
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,1274	7,1392	14-10-24	142.289.880,04	87.516
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	8,2874	8,3097	14-10-24	171.792.929,81	87.518
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,4564	6,4512	14-10-24	104.067.158,28	186.400
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8237	5,8249	14-10-24	390.664.594,84	87.682
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	7,0589	7,0539	14-10-24	327.889.484,41	87.907
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7821	5,7839	14-10-24	513.261.394,05	87.265

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	5,6748	5,6792	14-10-24	238.403.343,01	87.726
CAIXABANK SMART RENTA FIJA INTERNACIONAL	ES0115654008	CECABANK, S.A.	5,7306	5,7307	14-10-24	468.415.672,75	85.889
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	9,5693	9,6262	14-10-24	410.287.823,15	88.186
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,9711	8,9515	14-10-24	80.148.369,82	88.039
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	14,2116	14,3575	14-10-24	931.403.409,25	88.173
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.	9,9210	9,9257	14-10-24	14.526.218,91	870
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7307	6,7320	14-10-24	75.648.527,68	6.313
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.	5,9006	5,9073	11-10-24	229.944,21	101
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,3874	6,3948	11-10-24	42.953.287,08	31
CB DEUPU ES IT 2025 3 FI/PT CART	ES0113233003	CECABANK, S.A.	6,2027	6,2038	14-10-24	11.623.369,55	67
CB DEUPU ES IT 2025 3 FI/PT ESTAND	ES0113233011	CECABANK, S.A.	6,1633	6,1643	14-10-24	1.785.348.819,70	43.513
CB DEUPU ESPAÑA ITAL 2027 2 FI/PT	ES0114499009	CECABANK, S.A.	6,0516	6,0537	14-10-24	397.688.433,35	11.477
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,8926	5,8948	14-10-24	381.606.537,96	10.727
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	6,8360	6,8577	11-10-24	941.379,15	7
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	6,6943	6,7154	11-10-24	14.673.339,66	186
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	6,6230	6,6439	11-10-24	21.973.761,72	1.430
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	6,8690	6,8943	11-10-24	129.082,92	5
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	6,7234	6,7480	11-10-24	5.331.906,62	22
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	6,6536	6,6779	11-10-24	2.503.449,71	429
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	100,6065	100,6197	14-10-24	48.478.916,96	2.146
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,6739	103,6837	31-01-24	31.832.904,20	2.044
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	111,6499	111,6603	31-01-24	37.885.079,92	2.354
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	131,7624	132,0369	14-10-24	4.578.983,01	67
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	143,6397	143,9308	14-10-24	12.235.299,85	22
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	468,8869	469,8053	14-10-24	79.139.595,64	5.328
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	18,8303	18,9064	11-10-24	8.116.941,87	113
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,8466	7,8704	14-10-24	10.789.270,91	117
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	10,1356	10,1655	14-10-24	101.632.844,86	4.310
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,7260	7,7490	14-10-24	32.866.579,77	96
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	6,1952	6,2007	11-10-24	4.514.058,77	489
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,5640	6,5706	11-10-24	9.022.862,95	727
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6127	8,6601	11-10-24	22.095.176,53	1.584
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2880	9,3393	11-10-24	5.465.108,20	729
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	20,8595	20,9572	11-10-24	39.023.263,03	1.505
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	23,3963	23,5164	11-10-24	9.812.525,66	729
CAJA INGENIEROS CIMS 2027 2E, FI	ES0125588006	CAIXA DE CREDIT DELS ENGINYERS	106,9669	106,9849	11-10-24	32.996.966,41	628
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	17,1001	17,2520	11-10-24	15.740.950,61	1.268
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	18,6816	18,8629	11-10-24	18.011.996,30	1.314
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	137,6802	138,4461	11-10-24	212.032.458,04	8.598
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	149,8691	150,7819	11-10-24	38.237.962,92	2.183
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	908,0865	908,1367	11-10-24	303.137.629,99	5.665
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	924,3074	924,3661	11-10-24	3.361.963,47	10
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	107,8785	108,0203	11-10-24	19.035.381,25	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	115,0199	115,1876	11-10-24	12.505.923,47	1.741
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,1455	11,2436	11-10-24	111.140.940,15	4.230
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2125	12,3203	11-10-24	39.406.370,24	2.870
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	12,3432	12,4121	11-10-24	14.924.806,72	966
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	13,3184	13,4000	11-10-24	144.380,39	4
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	704,3363	704,2226	11-10-24	82.327.640,05	2.426
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	731,3477	731,2406	11-10-24	52.796.645,01	2.756
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,9141	7,9506	11-10-24	45.596.440,14	2.337
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	8,2360	8,2742	11-10-24	3.962.150,55	1
CE HORIZON 2027, FI	ES0112321007	CAIXA DE CREDIT DELS ENGINYERS	106,4749	106,4929	11-10-24	30.869.673,20	456
CI CIMS 2027, FI	ES0116963002	CAIXA DE CREDIT DELS ENGINYERS	111,2350	111,2465	11-10-24	32.803.996,99	1.339
CIMS 2026, FI	ES0125587008	BANKOA	107,1432	107,1629	11-10-24	44.160.897,85	899
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,7994	12,8231	11-10-24	80.963.166,99	4.008
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,5710	13,5964	11-10-24	30.426.993,28	1.741
CAJA LABORAL GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA LABORAL KUTXA HORIZONTE 2025	ES0183104001	CAJA LABORAL POPULAR COOP.CTO	6,2392	6,2394	14-10-24	260.119.375,82	6.517
LABORAL KUTXA AHORRO CORTO PLAZO FI	ES0181131006	CAJA LABORAL POPULAR COOP.CTO	5,9909	5,9914	14-10-24	9.963.244,85	285
LABORAL KUTXA AHORRO FI	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,5850	10,5861	14-10-24	71.125.579,88	3.421
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0868	6,0920	14-10-24	140.963.528,02	11.640
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2363	9,2338	14-10-24	85.410.301,21	5.572
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2841	7,3012	14-10-24	50.838.998,83	4.982
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,8988	7,9005	14-10-24	911.483.464,25	22.286
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,0920	6,0925	14-10-24	25.335.988,99	1.312
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0034	10,0060	14-10-24	36.346.998,77	2.041
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	10,7473	10,7639	14-10-24	5.416.501,40	493
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	11,9406	12,0357	14-10-24	43.006.348,43	3.518
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	17,6493	17,7907	14-10-24	12.041.344,94	928
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	22,2517	22,3459	14-10-24	9.751.212,42	806
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2390	10,2954	14-10-24	45.921.477,48	2.950
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,3194	6,3199	14-10-24	42.901.735,71	2.099
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1372	11,1398	14-10-24	45.804.702,62	2.189
LABORAL KUTXA HORIZONTE 2024 FI	ES0183103003	CAJA LABORAL POPULAR COOP.CTO	6,2429	6,2440	14-10-24	599.564.482,22	15.235
LABORAL KUTXA HORIZONTE 2026	ES0142530007	CAJA LABORAL POPULAR COOP.CTO	6,1493	6,1496	14-10-24	94.585.022,54	2.759
LABORAL KUTXA HORIZONTE 2026 2, FI	ES0183105008	CAJA LABORAL POPULAR COOP.CTO	6,2817	6,2818	14-10-24	227.019.369,56	6.332
LABORAL KUTXA HORIZONTE 2026 3, FI	ES0183106006	CAJA LABORAL POPULAR COOP.CTO	6,2915	6,2912	14-10-24	51.395.215,80	1.292
LABORAL KUTXA HORIZONTE 2026 4 F.I.	ES0183107004	CAJA LABORAL POPULAR COOP.CTO	6,2763	6,2762	14-10-24	205.615.421,00	5.950
LABORAL KUTXA HORIZONTE 2027	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7577	7,7590	14-10-24	17.635.718,48	875
LABORAL KUTXA HORIZONTE 2027 3 F.I.	ES0181132004	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9967	14-10-24	299.836,47	1
LABORAL KUTXA HORIZONTE 2028 2 F.I.	ES0183108002	CAJA LABORAL POPULAR COOP.CTO	6,1568	6,1567	14-10-24	117.919.966,68	3.652
LABORAL KUTXA HORIZONTE 2028 3, F.I.	ES0183109000	CAJA LABORAL POPULAR COOP.CTO	6,0957	6,0966	14-10-24	101.008.364,37	2.658
LABORAL KUTXA HORIZONTE 2028 F.I.	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,8435	6,8402	14-10-24	101.674.623,27	3.409
LABORAL KUTXA HORIZONTE 2029, F.I.	ES0183110008	CAJA LABORAL POPULAR COOP.CTO	6,0000	5,9967	14-10-24	299.836,47	1
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,8716	7,9005	14-10-24	113.546.894,94	9.734
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2106	9,2205	14-10-24	3.036.633,10	411
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,0815	6,0819	14-10-24	48.646.297,34	2.398
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,5167	11,5169	14-10-24	212.145.279,72	6.753
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,6481	9,6490	14-10-24	25.318.665,84	1.218
LABORAL KUTXA RF CORTO PLAZO FI	ES0156897003	CAJA LABORAL POPULAR COOP.CTO	6,1802	6,1818	14-10-24	3.085.580,54	2
LABORAL KUTXA RF DEUDA PUBLICA F.I.	ES0156898001	CAJA LABORAL POPULAR COOP.CTO	6,1756	6,1797	14-10-24	3.022.334,10	9
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,1413	6,1419	14-10-24	27.668.621,71	1.283
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	12,1266	12,1271	14-10-24	242.637.797,62	7.700
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,5834	7,5845	14-10-24	35.195.508,40	1.469
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,0074	9,0082	14-10-24	35.123.413,28	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,5177	12,5172	14-10-24	23.532.849,75	1.074
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	10,9075	10,9081	14-10-24	12.638.586,55	591
LABORAL KUTXA RF HIGH YIELD F.I.	ES0142531005	CAJA LABORAL POPULAR COOP.CTO	6,1904	6,1938	14-10-24	3.036.555,18	9
LABORAL KUTXA RF PRIVADA F.I.	ES0181832009	CAJA LABORAL POPULAR COOP.CTO	6,1216	6,1229	14-10-24	3.019.459,02	9
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3376	7,3496	14-10-24	354.778.822,38	7.847
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,8864	7,9131	14-10-24	281.629.256,35	5.613
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	2.242,4903	2.246,2436	15-10-24	304.002.470,96	3.165
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.906,1935	2.898,0697	15-10-24	219.156.854,56	1.460
CBNK GESTION DE ACTIVOS							
CBNK DIVIDENDO EURO "BASE"	ES0141989022	BANCO INVERSIS NET	1,1357	1,1325	15-10-24	9.577.618,62	283
CBNK DIVIDENDO EURO "CARTERA"	ES0141989014	BANCO INVERSIS NET	1,1498	1,1466	15-10-24	14.813.846,86	300
CBNK DIVIDENDO EURO "REPARTO"	ES0141989006	BANCO INVERSIS NET	,8995	,8970	15-10-24	7.270.035,05	146
CBNK FONDEPOSITO "BASE"	ES0109876005	BANCO INVERSIS NET	1,0277	1,0278	15-10-24	45.533.803,03	419
CBNK FONDEPOSITO "CARTERA"	ES0109876013	BANCO INVERSIS NET	1,0231	1,0232	15-10-24	4.290.909,41	281
CBNK FONDEPOSITO "PREMIUM"	ES0109876021	BANCO INVERSIS NET	1,0291	1,0292	15-10-24	19.170.592,91	24
CBNK HORIZONTE 2025	ES0116372006	BANCO INVERSIS NET	1,0462	1,0466	15-10-24	19.327.154,24	202
CBNK MIXTO 25 "BASE"	ES0173856032	BANCO INVERSIS NET	15,6844	15,6945	15-10-24	53.113.512,41	1.417
CBNK MIXTO 25 "CARTERA"	ES0173856008	BANCO INVERSIS NET	16,1449	16,1555	15-10-24	504.833,68	4
CBNK OBJETIVO 2024	ES0116371008	BANCO INVERSIS NET	1,2868	1,2890	15-10-24	49.170.592,94	573
CBNK RF CORPORATIVA "BASE"	ES0116373004	BANCO INVERSIS NET	1,0662	1,0671	15-10-24	11.173.879,54	58
CBNK RF CORPORATIVA "CARTERA"	ES0116373012	BANCO INVERSIS NET	1,0694	1,0703	15-10-24	6.209.187,84	283
CBNK RF CORPORATIVA "PREMIUM"	ES0116373020	BANCO INVERSIS NET	1,0704	1,0713	15-10-24	16.703.544,80	24
CBNK RF CORTO PLAZO "BASE"	ES0126551037	BANCO INVERSIS NET	1.326,6501	1.326,9831	15-10-24	71.828.802,62	784
CBNK RF CORTO PLAZO "CARTERA"	ES0126551003	BANCO INVERSIS NET	1.329,2109	1.329,5791	15-10-24	8.927.998,47	310
CBNK RF EURO "BASE"	ES0138712031	BANCO INVERSIS NET	1.938,2472	1.942,2610	15-10-24	69.135.210,07	878
CBNK RF EURO "CARTERA"	ES0138712007	BANCO INVERSIS NET	1.971,4548	1.975,5508	15-10-24	14.884.428,80	318
CBNK RF FLEXIBLE "BASE"	ES0126553033	BANCO INVERSIS NET	8,9700	8,9685	14-10-24	2.379.101,80	83
CBNK RF FLEXIBLE "CARTERA"	ES0126553009	BANCO INVERSIS NET	9,1798	9,1785	14-10-24	11.691.254,05	290
CBNK RV ESPAÑA "BASE"	ES0138253036	BANCO INVERSIS NET	81,4429	81,7998	15-10-24	6.307.945,93	255
CBNK RV ESPAÑA "CARTERA"	ES0138253002	BANCO INVERSIS NET	86,1636	86,5431	15-10-24	778.589,02	7

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CBNK RV GLOBAL "A"	ES0142142001	BANCO INVERSIS NET	1,5437	1,5523	14-10-24	19.283.250,31	697
CBNK RV GLOBAL "B"	ES0142142019	BANCO INVERSIS NET	1,5903	1,5991	14-10-24	14.146.795,89	310
CBNK SEL INFRAESTRUCTURAS "BASE"	ES0109698003	BANCO CAMINOS	1,0440	1,0486	14-10-24	3.798.453,36	83
CBNK SEL INFRAESTRUCTURAS "CARTERAS"	ES0109698011	BANCO CAMINOS	1,0699	1,0745	14-10-24	755.640,75	39
CBNK SEL SALUD "BASE"	ES0109698029	BANCO CAMINOS	1,0697	1,0726	14-10-24	7.586.141,43	232
CBNK SEL SALUD "CARTERA"	ES0109698037	BANCO CAMINOS	1,0966	1,0996	14-10-24	1.303.725,26	39
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	135,1567	134,5739	15-10-24	4.605.300,89	257
COBAS GRANDES COMPAñíAS, FI - CLASE A	ES0113728036	BANCO INVERSIS NET	117,5154	117,0090	15-10-24	14.475.726,29	487
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	116,6269	116,1237	15-10-24	2.404.260,25	103
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	162,3104	161,6099	15-10-24	1.473.674,83	123
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	143,1262	142,8716	15-10-24	7.694.315,59	459
COBAS IBERIA, FI - CLASE A	ES0119184036	BANCO INVERSIS NET	117,6303	117,4218	15-10-24	31.194.978,46	858
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	139,2967	139,0479	15-10-24	3.603.584,93	151
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	164,9171	164,6214	15-10-24	2.369.335,61	197
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	144,5909	143,7210	15-10-24	116.998.773,34	2.203
COBAS INTERNACIONAL, FI - CLASE A	ES0119199034	BANCO INVERSIS NET	120,7684	120,0427	15-10-24	402.993.878,93	3.766
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	125,8098	125,0520	15-10-24	82.484.388,98	1.082
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	194,6124	193,4389	15-10-24	70.650.810,86	1.673
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	117,2208	117,0681	15-10-24	49.495.974,52	947
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	144,2556	143,4767	15-10-24	143.998.143,46	3.202
COBAS SELECCIóN, FI - CLASE A	ES0124037039	BANCO INVERSIS NET	121,1683	120,5149	15-10-24	582.299.234,10	6.092
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	129,8770	129,1748	15-10-24	52.338.653,47	1.176
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	190,4370	189,4062	15-10-24	48.886.417,45	1.745
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.	13,1817	13,0293	15-10-24	22.639.052,83	4
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,3010	14-10-24	215.018.128,55	6.477
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6777	11,6988	14-10-24	13.524.849,82	31
DB CORTO PLAZO A, FI	ES0125757007	BNP PARIBAS SECURITIES S. S. ESP.	6,2955	6,2967	15-10-24	287.077.641,63	3.944
DB CORTO PLAZO I, FI	ES0125757015	BNP PARIBAS SECURITIES S. S. ESP.	10,3152	10,3171	15-10-24	6.092.731,08	3
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	15,7465	15,8146	14-10-24	152.227.648,47	2.492
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	16,6698	16,7429	14-10-24	131.323.398,97	29
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,4872	12,5294	14-10-24	316.133.531,45	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.	10,8442	10,8204	15-10-24	33.696.543,38	92
RFMI MULTIGESTION	ES0122762000	BNP PARIBAS SECURITIES S. S. ESP.	7,6461	7,6522	14-10-24	117.804.451,55	136
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	13,3386	13,2306	15-10-24	27.436.284,44	25
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	31,7199	31,4632	15-10-24	397.772.175,99	155
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	19,7178	19,5579	15-10-24	2.757.963,79	10
DUNAS VALOR EQUILIBRADO FI CLASE D	ES0175414020	CECABANK, S.A.	12,5166	12,5339	15-10-24	9.434.053,63	2
DUNAS VALOR EQUILIBRADO FI CLASE RD	ES0175414038	CECABANK, S.A.	11,5074	11,5244	15-10-24	1.066.609,53	6
DUNAS VALOR EQUILIBRADO FI, CLASE I	ES0175414004	CECABANK, S.A.	13,6993	13,7181	15-10-24	56.530.994,03	497
DUNAS VALOR EQUILIBRADO FI, CLASE R	ES0175414012	CECABANK, S.A.	12,2096	12,2277	15-10-24	126.798.688,05	355
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	11,7282	11,7555	15-10-24	52.206.437,10	25
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	17,6210	17,6620	15-10-24	133.063.716,59	658
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	13,3311	13,3646	15-10-24	126.482.557,07	383
DUNAS VALOR FLEXIBLE FI, CLASE RD	ES0175316035	CECABANK, S.A.	13,1152	13,1481	15-10-24	121.999,06	2
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	271,5235	271,6775	15-10-24	296.527.022,96	1.579
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	112,8283	112,8957	15-10-24	762.099.659,34	612
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	13,8083	13,7871	15-10-24	9.020.581,10	124
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	19,0261	19,1060	15-10-24	7.019.990,63	109
AGAVE	ES0106136007	BANKINTER S.A.	12,7676	12,7629	15-10-24	47.192.789,62	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.	11,8012	11,7984	15-10-24	6.176.373,22	146
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	11,9711	11,9683	15-10-24	8.942.976,52	2
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,8874	11,9022	15-10-24	44.961.015,08	203
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	25,0920	25,1747	15-10-24	40.498.551,87	251
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	20,4642	20,4750	15-10-24	105.946.859,51	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	21,2163	21,0701	15-10-24	9.754.004,03	190
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,6284	13,6375	15-10-24	15.132.881,86	180
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	18,6770	18,6501	15-10-24	10.672.698,50	34

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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.	10,9656	11,0454	15-10-24	5.697.741,14	21
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	12,1534	12,1518	15-10-24	3.893.712,29	39
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	12,3697	12,4220	15-10-24	2.973.416,07	109
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	13,2164	13,2859	15-10-24	1.539.219,57	114
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	13,2680	13,2884	15-10-24	5.404.987,21	109
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	31,2725	31,1753	15-10-24	22.731.504,80	164
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	13,6055	13,5748	15-10-24	25.254.957,41	158
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	14,9853	14,9086	15-10-24	14.566.839,43	110
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	27,8239	27,8609	15-10-24	317.689.919,99	1.002
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	27,4948	27,5312	15-10-24	91.102.712,64	1.405
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,2563	2,2653	14-10-24	130.198.949,71	316
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1938	2,2024	14-10-24	70.504.146,95	514
EDM HORIZONTE 2026, FI	ES0128261007	BANCO INVERSIS NET	10,5552	10,5573	15-10-24	52.294.306,00	1
EDM HORIZONTE 3 AÑOS	ES0128231000	BANCO INVERSIS NET	10,2741	10,2866	15-10-24	10.288.030,66	108
EDM RENTA CLASE I	ES0127795013	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0155	11,0174	15-10-24	15.932.455,03	8
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	11,0244	11,0263	15-10-24	143.373.456,29	703
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,9534	10,9553	15-10-24	28.233.562,66	330
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.L	ES0128241009	BANCO INVERSIS NET	10,2814	10,2893	15-10-24	14.866.136,71	55
EDM RENTA FIJA HORIZONTE 2,5 AÑOS - CL.R	ES0128241017	BANCO INVERSIS NET	10,2856	10,2934	15-10-24	6.318.183,93	48
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE L	ES0128263011	BANCO INVERSIS NET	10,8974	10,9182	15-10-24	45.897.588,50	69
EDM RENTA FIJA HORIZONTE 5 AÑOS CLASE R	ES0128263003	BANCO INVERSIS NET	10,8863	10,9071	15-10-24	21.321.799,53	91
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	25,9451	25,4516	15-10-24	36.136.037,60	167
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	22,0735	22,2228	14-10-24	91.480.261,50	313
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	21,5080	21,6514	14-10-24	12.292.700,07	224
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	23,5824	23,6009	15-10-24	77.072.223,39	248
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6796	8,6913	15-10-24	52.504.484,01	202
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	85,7993	86,3232	15-10-24	196.026.786,37	499
GCO BOLSA USA F.I.	ES0141073009	BILBAO VIZCAYA ARGENTARIA	13,7586	13,7033	15-10-24	55.512.384,51	138
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	9,5896	9,3920	15-10-24	74.859.212,50	246
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	11,0615	11,0073	15-10-24	106.844.021,77	481
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	17,8133	17,6334	15-10-24	230.191.175,32	538
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	11,1821	11,1533	15-10-24	179.844.087,92	157
G.I.I.C. FINECO S.A. SGIIC							
FINECO INVESTMENT OFFICE/ROBECO	ES0137353035	CECABANK, S.A.	11,8624	11,8564	15-10-24	72.947.521,58	74
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	12,4925	12,5160	15-10-24	121.296.507,03	2.066
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	12,6157	12,6395	15-10-24	5.589.643,82	3
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	12,7010	12,7250	15-10-24	73.123.078,17	82
FINECO INVESTMENT OFFICE RENTA FIJA GLOB	ES0137353019	CECABANK, S.A.	10,6245	10,6293	15-10-24	59.161.017,49	55
FINECO INVESTMENT OFFICE RENTA VARIABLE	ES0137353027	CECABANK, S.A.	13,2679	13,1886	15-10-24	17.566.680,09	54
FINECO INVESTMENT OFFICE/GEST.PROGRAMADA	ES0137353050	CECABANK, S.A.	11,4023	11,3980	15-10-24	73.105.140,48	77
FINECO INVESTMENT OFFICE/SCHRODERS	ES0137353043	CECABANK, S.A.	11,8512	11,8265	15-10-24	78.857.861,25	76
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	986,9973	987,0832	15-10-24	998.298.465,45	2.909
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	17,2038	17,0525	15-10-24	11.628.658,01	162
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	22,4355	22,4245	15-10-24	363.439.688,93	3.315
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	11,1869	11,2027	15-10-24	90.969.646,13	1.740
FON FINECO INTERES CLASE A	ES0164814024	CECABANK, S.A.	10,4884	10,4921	15-10-24	35.794.929,30	319
FON FINECO INTERES CLASE I	ES0164814008	CECABANK, S.A.	14,2964	14,3015	15-10-24	82.847.596,34	93
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	16,9458	16,7735	15-10-24	281.556.857,89	2.692

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FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	21,8566	21,9049	14-10-24	163.257.421,56	1.349
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	22,3633	22,4129	14-10-24	40.835.808,06	51
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	22,2237	22,2729	14-10-24	559.796.029,71	2.157
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.	8,8203	8,8204	14-10-24	37.312.803,34	507
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,9762	8,9764	14-10-24	673.867.017,31	1.524
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,6369	16,6533	15-10-24	228.923.436,15	1.972
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,2724	11,2815	15-10-24	12.337.252,10	226
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,7617	11,7714	15-10-24	358.250.928,86	1.003
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	13,3657	13,3192	15-10-24	21.226.610,37	267
FON FINECO VALOR CL R FI	ES0176236000	CECABANK, S.A.	13,3475	13,3011	15-10-24	798,07	1
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	21,6627	21,5699	15-10-24	30.709.605,14	459
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	33,9658	33,7703	15-10-24	302.002.072,98	2.638
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	30,0590	30,2273	14-10-24	225.285.550,28	2.554
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,3056	10,2711	15-10-24	1.766.842,42	20
CINVEST II/ANANSI EMERGING FUND	ES0118831033	BANCO INVERSIS NET	10,4741	10,4940	14-10-24	6.507.815,62	20
CINVEST/A&A INTERNATIONAL INVESTMENT	ES0174115065	BANCO INVERSIS NET	11,1273	11,1830	15-10-24	3.489.584,14	259
CINVEST/AHORRIA	ES0174115081	BANCO INVERSIS NET	10,8391	10,8674	15-10-24	1.664.664,86	23
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,2148	9,0997	15-10-24	1.587.705,46	72
CINVEST/BEAUTY INDUSTRY	ES0174115073	BANCO INVERSIS NET	11,0915	11,0151	15-10-24	1.970.833,33	21
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	12,8750	12,7945	15-10-24	7.026.631,19	37
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,8550	10,7992	15-10-24	1.363.958,63	72
CINVEST/OCTAGON	ES0174115099	BANCO INVERSIS NET	10,2036	10,2192	15-10-24	1.207.614,79	21
CINVEST/TERCIO CAPILATL CLASE A	ES0174115040	BANCO INVERSIS NET	14,6332	14,4839	15-10-24	2.849.428,97	180
CINVEST/TERCIO CAPILATL CLASE A	ES0174115057	BANCO INVERSIS NET	15,8933	15,7310	15-10-24	9.504.983,81	846
CREAND ACCIONES,CLASE R	ES0178220036	BANCO INVERSIS NET	29,7168	29,2670	15-10-24	6.536.624,40	169
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	9,6850	9,6897	15-10-24	2.926.941,59	23
CREAND DOLPHIN EQUITIES CL C	ES0113327003	BANCO INVERSIS NET	10,1211	10,0296	15-10-24	3.059.006,43	166
CREAND DOLPHIN EQUITIES CL I	ES0113327029	BANCO INVERSIS NET	10,1806	10,0932	15-10-24	2.535.423,24	2
CREAND DOLPHIN EQUITIES CL R	ES0113327011	BANCO INVERSIS NET	9,9304	9,8406	15-10-24	103.722,71	8
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	10,4167	10,4420	14-10-24	24.027.147,43	103
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	13,3967	13,4038	15-10-24	28.273.843,11	111
CREAND RENTA FIJA MIXTA CLASE A	ES0174013005	BANCO INVERSIS NET	12,3114	12,3377	15-10-24	37.162.073,21	150
CREAND RENTA FIJA MIXTA CLASE C	ES0174013013	BANCO INVERSIS NET	12,3032	12,3294	15-10-24	5.958.308,59	178
CREAND RENTA FIJA MIXTA CLASE R	ES0174013021	BANCO INVERSIS NET	10,1712	10,1928	15-10-24	1.246.993,60	8
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9767	9,9816	15-10-24	7.190.298,72	147
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.620,5147	1.610,5681	15-10-24	5.833.101,94	337
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7255	9,8236	15-10-24	2.176.370,47	100
GLOBAL FLEXIBLE ALLOCATION FI	ES0167239005	CACEIS BANK SPAIN, S.A.	10,4764	10,4870	14-10-24	15.461.823,49	107
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	15,1641	15,0629	15-10-24	5.992.257,51	720
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	160,2949	160,4683	15-10-24	12.963.645,23	112
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,4073	94,9857	14-10-24	33.547.465,12	146
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	127,8624	128,2741	15-10-24	34.747.690,18	150
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	12,4490	12,3446	15-10-24	2.929.644,96	941
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	10,4228	10,4238	15-10-24	15.303.936,37	4.768
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	751,5845	751,7030	15-10-24	48.755.767,12	126
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	11,9599	11,8044	15-10-24	3.441.193,83	92
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	12,7106	12,5455	15-10-24	1.498.235,26	23
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	744,6420	744,7533	15-10-24	104.378.809,79	2.123
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3789	22,9919	15-10-24	4.745.251,21	336
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	27,0271	26,7804	15-10-24	2.667.107,00	76
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,5505	25,3170	15-10-24	6.608.345,84	248
GESCONSULT OPORTUNIDAD RENTA FIJA, CL A	ES0140986011	BANKINTER S.A.	11,7640	11,7895	15-10-24	10.023.000,59	187
GESCONSULT OPORTUNIDAD RENTA FIJA, CL I	ES0140986003	BANKINTER S.A.	10,5798	10,6029	15-10-24	13.271.123,12	28
GESCONSULT OPORTUNIDAD RENTA FIJA, CL R	ES0140986037	BANKINTER S.A.	11,4065	11,4312	15-10-24	1.721.437,86	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	27,9167	27,9073	15-10-24	6.216.629,20	437
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	10,2783	10,2769	15-10-24	58.321,96	4
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,5233	10,5259	15-10-24	6.646.026,70	120

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	57,9552	58,2197	15-10-24	9.838.522,73	361
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	15-10-24	2.516,93	1
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,6291	11,6812	15-10-24	4.244.155,80	134
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	519,1907	517,5073	15-10-24	14.662.180,74	1.152
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	528,7522	527,0450	15-10-24	8.710.104,82	64
RURAL 2024 GARANTIA	ES0134936006	BANCO COOPERATIVO ESPAÑOL	311,6525	311,6790	15-10-24	97.762.031,15	2.332
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	298,5781	298,6554	15-10-24	31.687.738,16	1.115
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	313,9926	314,0894	15-10-24	44.990.103,02	1.351
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	303,9805	304,4120	15-10-24	61.131.707,76	1.897
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,8551	298,8994	15-10-24	28.712.169,14	932
RURAL 2028 GARANTIA	ES0134937004	BANCO COOPERATIVO ESPAÑOL	311,6283	312,3031	15-10-24	63.816.071,83	1.584
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	292,8647	293,5066	15-10-24	59.563.079,41	1.724
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	306,7497	306,9915	15-10-24	44.057.015,37	1.142
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.477,7590	7.481,1270	15-10-24	526.704,35	1
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.308,8661	7.312,0780	15-10-24	128.021.748,47	1.006
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	311,7622	312,8113	15-10-24	25.711.139,17	839
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	516,6468	517,3364	15-10-24	96.878.528,49	2.237
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	540,1798	540,9125	15-10-24	11.861.574,52	2.137
RURAL DEUDA PUBLICA 1-3 AÑOS, CARTERA	ES0174088015	BANCO COOPERATIVO ESPAÑOL					
RURAL DEUDA PUBLICA 1-3 AÑOS, ESTANDAR	ES0174088007	BANCO COOPERATIVO ESPAÑOL	310,8447	311,2601	15-10-24	196.519.582,21	4.795
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	668,2009	668,2847	15-10-24	4.016.992,78	9
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	655,5023	655,5759	15-10-24	996.164.880,50	21.878
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	909,1758	913,5383	14-10-24	15.991.293,79	4.331
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	822,5855	826,4106	14-10-24	7.738.030,70	1.009
RURAL ESTADOS UNIDOS BOLSA, CARTERA	ES0174387003	BANCO COOPERATIVO ESPAÑOL	1.138,6023	1.132,4242	15-10-24	14.514.731,12	2.122
RURAL ESTADOS UNIDOS BOLSA, ESTANDAR	ES0174387037	BANCO COOPERATIVO ESPAÑOL	1.107,0841	1.101,0228	15-10-24	24.315.044,01	1.398
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	862,9160	848,1525	15-10-24	25.434.433,52	3.948
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	780,5798	767,1873	15-10-24	38.949.815,30	2.340
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	321,0802	320,9314	15-10-24	25.537.840,65	833
RURAL FUTURO IRS, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	659,8849	665,3963	14-10-24	14.433.697,90	1.113
RURAL FUTURO ISR CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	728,3976	734,5872	14-10-24	7.156.404,63	1.494
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	304,0439	304,3469	15-10-24	68.310.379,41	1.967
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	297,6570	297,7496	15-10-24	26.448.635,74	992
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	319,3180	318,4900	15-10-24	18.982.268,94	630
RURAL GARANTIA NOVIEMBRE 2024	ES0119259002	BANCO COOPERATIVO ESPAÑOL	309,7245	309,7549	15-10-24	80.840.970,05	1.759
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	309,1985	309,3283	15-10-24	66.661.459,23	2.221
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	336,1240	336,1328	15-10-24	28.714.436,44	1.004
RURAL GARANTIZADO PLUS	ES0174075004	BANCO COOPERATIVO ESPAÑOL	318,0032	318,0344	15-10-24	12.811.194,51	232
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	291,0057	291,9946	15-10-24	14.081.865,62	393
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	295,4087	295,9673	15-10-24	13.368.774,66	268
RURAL I RENTABILIDAD GARANTIZADA	ES0174076002	BANCO COOPERATIVO ESPAÑOL	308,9308	308,9884	15-10-24	103.638.250,37	2.172
RURAL II RENTABILIDAD GARANTIZADA	ES0174077000	BANCO COOPERATIVO ESPAÑOL	305,0086	305,3069	15-10-24	113.019.436,37	2.662
RURAL III RENT GTZDA FI/PT	ES0174078008	BANCO COOPERATIVO ESPAÑOL	306,1827	306,6250	15-10-24	113.631.230,71	2.660
RURAL IMPACTO GLOBAL, CARTERA	ES0156838007	BANCO COOPERATIVO ESPAÑOL	378,0098	374,0409	15-10-24	704.486,55	176
RURAL IMPACTO GLOBAL, ESTANDAR	ES0156838015	BANCO COOPERATIVO ESPAÑOL	363,2800	359,4497	15-10-24	4.515.365,61	349
RURAL IV RENTABILIDAD GARANTIZADA	ES0174079006	BANCO COOPERATIVO ESPAÑOL	306,0069	306,5236	15-10-24	172.999.302,93	3.402
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	795,2592	795,1757	15-10-24	388.343.669,52	16.564
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	881,1986	878,2713	15-10-24	366.028.791,16	15.810
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	860,9905	860,6741	15-10-24	374.414.710,14	12.606
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	1.011,4360	1.009,8947	15-10-24	611.369.052,03	20.733
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.576,9841	1.571,5852	15-10-24	231.365.380,03	8.429
RURAL PERFIL MODERADO, CARTERA	ES0142164013	BANCO COOPERATIVO ESPAÑOL	369,9716	371,2071	14-10-24	174.120,43	13
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	341,8165	341,9930	15-10-24	28.732.521,18	959
RURAL RDTO GTZDO	ES0156839005	BANCO COOPERATIVO ESPAÑOL	299,4760	299,6027	15-10-24	411.191.191,64	9.314
RURAL RENDIMIENTO 2025 GARANTIA	ES0174120008	BANCO COOPERATIVO ESPAÑOL	308,7366	308,7815	15-10-24	345.861.305,47	7.180
RURAL RENDIMIENTO GARANTIZADO 2025	ES0174217002	BANCO COOPERATIVO ESPAÑOL	301,6339	301,6989	15-10-24	335.505.930,90	8.455
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.282,6137	1.283,2338	15-10-24	26.608.017,50	3.807
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.243,0868	1.243,6687	15-10-24	264.712.975,46	10.394
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	915,3167	918,9747	15-10-24	875.350,88	2
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	855,8328	859,2237	15-10-24	63.546.662,85	1.783
RURAL RENTA FIJA FLEXIBLE, ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.229,7230	1.231,8843	15-10-24	201.227.382,32	6.148
RURAL RENTA FIJA FLEXIBLE/CARTERA	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,4186	1.302,7398	15-10-24	44.709.879,18	3.053

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	586,3137	587,5901	15-10-24	33.586.633,74	1.316
RURAL RENTA VARIABLE INTERNACION/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	1.326,5521	1.314,4390	15-10-24	40.203.861,51	2.883
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	1.200,0465	1.189,0300	15-10-24	176.542.544,91	7.920
RURAL RENTAB OBJ II	ES0174090003	BANCO COOPERATIVO ESPAÑOL	303,0161	303,0917	15-10-24	59.268.758,83	1.773
RURAL RENTABILIDAD OBJETIVO I	ES0174089005	BANCO COOPERATIVO ESPAÑOL	304,3725	304,4051	15-10-24	30.507.066,07	1.005
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	845,6589	850,3757	15-10-24	865.883,48	173
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	764,9763	769,2052	15-10-24	25.828.068,21	1.476
RURAL SOSTENIBLE CONSERVADOR, CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	324,0792	324,5820	14-10-24	3.803.561,72	406
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.349,6612	1.330,0100	15-10-24	4.225.967,57	11
RURAL TECNOLOGICO RV/ESTANDAR	ES0175738030	BANCO COOPERATIVO ESPAÑOL	1.220,9516	1.203,1152	15-10-24	304.516.509,39	19.250
RURAL V RENTAB GTZDA FI/PT	ES0174091001	BANCO COOPERATIVO ESPAÑOL	300,0000	299,9999	15-10-24	93.354.564,12	2.056
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	13,0355	13,0098	15-10-24	15.484.316,24	229
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,8252	4,7715	15-10-24	5.745.022,55	108
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	19,6268	19,6406	15-10-24	21.559.046,30	233
ANNUALCYCLES STRATEGIES FI -CLASSE A	ES0109298010	CACEIS BANK SPAIN, S.A.	19,5545	19,5684	15-10-24	2.023.309,19	18
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,8931	7,8532	15-10-24	3.082.395,90	103
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	14,1318	14,0388	15-10-24	68.155.283,40	160
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0347	1,0217	15-10-24	10.588.537,16	110
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	25,1110	25,1152	15-10-24	7.870.750,11	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	32,1138	31,7739	15-10-24	4.587.295,70	147
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	1,0751	1,0691	15-10-24	3.109.262,07	154
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	8,8819	8,8939	15-10-24	2.265.479,36	115
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	23,9667	23,9336	15-10-24	9.081.455,71	169
GESIURIS MIXTO INTERNACIONAL FI	ES0162865002	CACEIS BANK SPAIN, S.A.	1,1740	1,1759	14-10-24	20.826.885,72	108
GESIURIS MULTIGESTION	ES0109695033	CACEIS BANK SPAIN, S.A.	13,0338	13,0350	14-10-24	19.208.027,57	209
GESIURIS MULTIGESTIÓN - MV CAPITAL	ES0109695041	CACEIS BANK SPAIN, S.A.	1,0816	1,0831	14-10-24	2.426.611,94	10
GESIURIS MULTIGESTIÓN EMERGENTES GLOBAL	ES0109695025	CACEIS BANK SPAIN, S.A.	1,0191	1,0159	14-10-24	3.009.644,88	35
GESIURIS MULTIGESTIÓN INTER GLOB CLASE A	ES0109695009	CACEIS BANK SPAIN, S.A.	1,0679	1,0678	14-10-24	104.997,76	25
GESIURIS MULTIGESTIÓN INTER GLOB CLASE C	ES0109695017	CACEIS BANK SPAIN, S.A.	1,0804	1,0803	14-10-24	2.690.665,47	4
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	20,6385	20,5880	15-10-24	30.816.686,20	289
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	21,2992	21,4978	15-10-24	44.144.989,51	1.446
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	12,2812	12,2039	15-10-24	5.645.923,07	150
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	126,7862	126,8298	15-10-24	5.433.888,99	191
OCCIDENT BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	40,9523	41,1879	15-10-24	28.279.376,70	1.405
OCCIDENT BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	19,2151	19,1331	15-10-24	16.627.046,92	1.039
OCCIDENT PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	17,2379	17,1321	15-10-24	10.893.816,21	929
OCCIDENT RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,6661	11,6728	15-10-24	8.990.582,86	978
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,3401	15,3565	15-10-24	10.050.369,31	469
PSN MULTIESTRATEGIA, FI	ES0172053037	CACEIS BANK SPAIN, S.A.	1,1060	1,1110	14-10-24	10.342.422,24	30
PSN PERFILADOS / BOLSA MUNDIAL	ES0170554002	CACEIS BANK SPAIN, S.A.	,9984	1,0020	14-10-24	503.996,38	2
PSN PERFILADOS / MIXTO INTERNACIONAL	ES0170554010	CACEIS BANK SPAIN, S.A.	1,0117	1,0145	14-10-24	1.215.370,45	2
PSN PERFILADOS / RENTA FIJA INTERNACIONA	ES0170554028	CACEIS BANK SPAIN, S.A.	1,0034	1,0036	14-10-24	1.956.650,15	2
TORSAN VALUE (CLASE A)	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3243	1,3284	15-10-24	461.692,03	103
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,1812	1,1852	15-10-24	8.669.159,47	127
ZENIT GESTION	ES0184768002	CACEIS BANK SPAIN, S.A.	1,0271	1,0260	15-10-24	5.508.824,79	79
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,8650	4,8601	15-10-24	187.131.843,07	324
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	9,6413	9,5814	15-10-24	49.540.609,22	136
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	109,2191	108,9784	15-10-24	59.424.312,90	85
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.560,5705	2.551,2268	15-10-24	315.464.387,61	471
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	2.066,8805	2.046,2291	15-10-24	22.769.428,64	205
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1428	12,1658	11-10-24	40.717.162,87	336
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,5365	10,5413	11-10-24	51.979.839,66	356
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0423	13,0804	11-10-24	16.920.835,00	202
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1086	14,1690	11-10-24	25.405.377,77	542
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	35,4482	35,4482	19-09-24	2,95	1
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	111,4543	111,4543	03-09-24	,07	1
GVC GAESCO GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	16,1713	16,2156	15-10-24	34.941.016,43	1.454
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	33,4479	33,6976	14-10-24	4.086.973,24	106
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	14,4940	14,5004	15-10-24	19.210.782,75	358
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	30,6818	30,7886	15-10-24	71.902.215,89	924
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	14,1817	14,1967	14-10-24	809.441,25	97
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	11,9418	11,9527	14-10-24	14.454.431,40	109
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,2746	6,2736	15-10-24	7.901.574,14	106
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8225	23,9830	15-10-24	7.804.950,01	415
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	120,0375	120,2979	15-10-24	9.595.433,19	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	113,0710	113,3139	15-10-24	439.114,61	98
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	14,0168	13,9815	14-10-24	51.969.974,03	2.866
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	16,3920	16,3514	14-10-24	32.048.123,31	334
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	15,2637	15,2256	14-10-24	2.268.658,06	5
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9228	9,9490	14-10-24	2.276.742,50	157
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1753	10,2023	14-10-24	2.859.051,56	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.	9,5096	9,5105	15-10-24	176.084.545,39	11.539
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	13,8109	13,8574	15-10-24	30.611.985,63	1.014
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	14,6428	14,6926	15-10-24	4.525.339,22	304
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,0289	220,5539	14-10-24	11.217.747,65	977
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	5,6905	5,6892	15-10-24	24.064.158,97	1.240
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	19,0657	19,1106	14-10-24	37.644.122,76	1.624
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	13,5020	13,5155	14-10-24	2.273.015,34	178
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.	14,1395	14,1543	14-10-24	15.963.493,65	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.	13,8273	13,8414	14-10-24	4.702.125,38	8
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	11,9058	11,9972	15-10-24	10.765.088,74	752
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	102,0765	102,4218	15-10-24	19.958.333,57	953
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	109,4969	109,8719	15-10-24	1.455.447,08	4
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	106,4558	106,8186	15-10-24	1.103.176,74	3
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	28,6410	28,8352	15-10-24	720.587,90	5
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8739	21,8753	13-10-24	14.448.066,31	354
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,7066	10,7075	13-10-24	85.441.146,46	1.953
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	11,0459	11,0471	13-10-24	23.781.463,42	355
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	116,1612	116,2173	14-10-24	19.246.782,83	610
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	101,1479	101,1967	14-10-24	318.414,40	7
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	178,8469	178,9829	15-10-24	46.339.629,62	1.004
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	142,8284	142,9370	15-10-24	9.994.681,89	20
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,2359	15,2384	15-10-24	33.810.086,10	1.399
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1186	8,2561	15-10-24	4.407.123,52	453
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2854	8,4260	15-10-24	988.817,82	5
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	8,8842	8,9134	14-10-24	873.273,91	99
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,2747	9,3055	14-10-24	3.790.832,50	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.	106,2674	106,1493	15-10-24	4.495.397,44	344
GVC ZEBRA US SMALLCAPS LOW POP PT E	ES0164839013	BNP PARIBAS SECURITIES S. S. ESP.	107,8765	107,7601	15-10-24	3.464.828,89	5
GVC ZEBRA US SMALLCAPS LOW POP PT I	ES0164839021	BNP PARIBAS SECURITIES S. S. ESP.	107,8086	107,6921	15-10-24	1.198.663,95	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.	10,7363	10,7908	15-10-24	8.014.334,88	607
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.	11,6890	11,7486	15-10-24	30.647,86	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	14,4232	14,4442	14-10-24	318.867,12	98
NOVAFONDISA	ES0166453037	CECABANK, S.A.	14,0795	14,0796	08-05-24	13.352.415,05	197
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	9,9819	9,9813	15-10-24	14.148.138,55	418
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	104,1183	103,9466	15-10-24	5.335.413,31	121
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,6329	9,6327	09-10-23	288.981,22	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	122,6869	122,9146	15-10-24	8.626.604,77	513
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	157,8390	156,6041	15-10-24	111.260.715,43	3.236
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2206	6,2212	15-10-24	52.822.166,09	2.034
IBERCAJA AHORRO RF CLASE A, F.I.	ES0146791001	CECABANK, S.A.	7,1989	7,2022	15-10-24	324.211.918,87	8.134
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	11,5469	11,4669	28-09-22	14.660.372,88	1.545
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	12,7850	12,6968	28-09-22	24.374,52	9

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9825	6,9933	14-10-24	5.670.373,36	430
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,5403	6,5571	15-10-24	381.982,96	61
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,4300	6,4461	15-10-24	104.091.022,96	4.985
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.	5,8738	5,8762	15-10-24	512.635.688,28	12.846
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9313	5,9338	15-10-24	586.107.939,55	18.615
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9296	5,9320	15-10-24	382.017.537,05	1.497
IBERCAJA DEUDA CORPORATIVA 2026 CLASE B	ES0147045027	CECABANK, S.A.	8,1436	8,1480	15-10-24	227.388.238,00	12.767
IBERCAJA DEUDA CORPORATIVA 2026 CLASE C	ES0147045035	CECABANK, S.A.	8,1402	8,1446	15-10-24	112.572.737,48	467
IBERCAJA DEUDA CORPORATIVA 2026, CL A	ES0147045001	CECABANK, S.A.	8,0386	8,0428	15-10-24	152.425.082,06	4.805
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,3298	6,3338	11-10-24	15.490.212,61	169
IBERCAJA DIVIDENDO GLOBAL CLASE A, F.I	ES0146824000	CECABANK, S.A.	9,8075	9,7938	15-10-24	95.941.888,01	5.226
IBERCAJA DIVIDENDO GLOBAL CLASE B	ES0146824018	CECABANK, S.A.	10,5307	10,5162	15-10-24	270.209.514,45	7.243
IBERCAJA ESPAÑA ITALIA 2026, F.I.	ES0144256007	CECABANK, S.A.	6,0423	6,0464	15-10-24	50.492.755,13	1.610
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,8474	28,9952	15-10-24	13.668.500,46	1.124
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	33,7468	33,9206	15-10-24	7.353.651,34	844
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	11,4775	11,3580	15-10-24	222.225.956,56	12.744
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	16,8585	16,7888	15-10-24	18.048.913,40	1.926
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0557	18,9774	15-10-24	26.290.582,55	7
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,1298	6,1329	15-10-24	919.060.052,17	18.406
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,1273	6,1305	15-10-24	313.015.942,71	1.354
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,0720	6,0751	15-10-24	563.313.981,76	17.087
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	6,1543	6,1619	15-10-24	454.354.868,42	11.505
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	6,1969	6,2047	15-10-24	816.397.343,04	18.367
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	6,1952	6,2029	15-10-24	458.453.966,92	1.707
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,2379	6,2407	15-10-24	61.443.953,65	409
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,6821	5,6926	15-10-24	27.787.350,87	65
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,6036	5,6139	15-10-24	13.733.260,97	600
IBERCAJA RF HORIZONTE 2024, F.I.	ES0147053005	CECABANK, S.A.	6,1458	6,1465	15-10-24	277.108.302,37	7.754
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,5402	6,5572	11-10-24	14.350.017,18	15
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,4153	6,4318	11-10-24	14.308.333,66	143
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.	6,2414	6,2420	15-10-24	14.517.936,29	420
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,3338	6,3350	15-10-24	12.871.668,15	425
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,1995	6,2054	15-10-24	24.235.593,45	733
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,1268	6,1326	15-10-24	44.076.481,70	1.548
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,0672	6,0757	15-10-24	73.248.164,40	2.571
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	5,9435	5,9519	15-10-24	33.613.304,37	1.261
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	5,8015	5,8145	15-10-24	24.395.713,86	842
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO CLASE B, F.I	ES0146791019	CECABANK, S.A.	7,3375	7,3409	15-10-24	242.043.840,18	16.969
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.	12,0358	12,0937	14-10-24	150.870.277,47	6.906
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	12,6731	12,7348	14-10-24	142.128,50	33
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,0798	8,0555	31-08-22	23.818.102,13	2.094
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	29,6361	29,8161	15-10-24	44.699.535,07	2.590
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,0879	8,0321	15-10-24	30.310.498,30	2.216
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5172	8,4587	15-10-24	41.673.227,22	15
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	18,0206	18,0444	15-10-24	57.567.226,18	2.643
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	19,1609	19,1881	15-10-24	391.986.708,42	17.843
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	23,7187	23,6008	15-10-24	72.289.858,43	3.159
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	29,7101	29,5633	15-10-24	120.727.697,65	7.335
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	31,1866	31,3766	15-10-24	2.873,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,3378	7,3495	14-10-24	38.944,73	16
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,1684	6,1691	26-07-23	8.784.354,81	249
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,2440	6,2448	26-07-23	3.008,53	1
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	12,2645	12,1371	15-10-24	240.042.612,16	10.139
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,9790	6,9803	15-10-24	57.899.007,79	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.	6,3239	6,3248	15-10-24	283.514.502,96	1.346
IBERCAJA CORTO PLAZO ESPAÑA , F.I.	ES0146950003	CECABANK, S.A.	6,3247	6,3253	15-10-24	227.769.732,07	1.248
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,8202	7,8298	15-10-24	736.267.691,11	33
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,2713	7,2801	15-10-24	744.119.454,91	27.759
IBERCAJA DEUDA ALTO REND. 2024 CLASE A	ES0146951001	CECABANK, S.A.	6,3091	6,3098	15-10-24	60.074.781,74	1.481
IBERCAJA DEUDA ALTO REND. 2024 CLASE B	ES0146951019	CECABANK, S.A.	6,3419	6,3427	15-10-24	535.550,70	2
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL A	ES0146952009	CECABANK, S.A.	6,2665	6,2704	15-10-24	740.065.840,69	19.221
IBERCAJA DEUDA PUBL. DICIEMBRE 2025 CL C	ES0146952017	CECABANK, S.A.	6,2758	6,2798	15-10-24	222.240.335,91	1.032
IBERCAJA DEUDA PUBLICA LP, FI	ES0146953007	CECABANK, S.A.	6,2515	6,2856	15-10-24	38.979.097,42	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.	7,7252	7,7372	15-10-24	10.480.109,94	740
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	8,3719	8,3851	15-10-24	66.020.563,94	3.760
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,9589	14,8202	14-10-24	20.757.876,61	1.979
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	15,8795	15,7337	14-10-24	118.873.959,11	7.996
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL A	ES0146746005	CECABANK, S.A.	6,2611	6,2617	15-10-24	214.776.962,68	5.852
IBERCAJA ESPAÑA ITALIA 2024, F.I. CL C	ES0146746013	CECABANK, S.A.	6,2807	6,2814	15-10-24	78.835.163,64	383
IBERCAJA ESPAÑA ITALIA 2025, CLASE C	ES0146745015	CECABANK, S.A.	6,3217	6,3223	15-10-24	364.341.635,10	1.729
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.	6,3022	6,3028	15-10-24	1.122.795.986,84	28.864
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL A	ES0144259001	CECABANK, S.A.	6,2300	6,2305	15-10-24	932.905.289,24	23.788
IBERCAJA ESPAÑA ITALIA OCTUBRE 2024 CL C	ES0144259019	CECABANK, S.A.	6,2396	6,2402	15-10-24	250.855.654,39	1.234
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. A	ES0144258003	CECABANK, S.A.	6,2759	6,2801	15-10-24	848.665.253,21	22.015
IBERCAJA ESPAÑA-ITALIA JUNIO 2024 CL. C	ES0144258011	CECABANK, S.A.	6,2904	6,2946	15-10-24	257.015.102,30	1.235
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	8,1515	8,1914	14-10-24	10.414.492,67	561
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6578	8,7009	14-10-24	11.108,22	6
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	5,1135	5,1345	15-10-24	10.620.264,24	992
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	7,1850	7,2149	15-10-24	2.114,39	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.	6,1955	6,1718	15-10-24	10.217.262,68	397
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4584	6,4634	11-10-24	1.113.365.901,50	26.190
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.	7,3341	7,3356	15-10-24	983.932.714,87	25.082
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,5112	7,5126	15-10-24	52.849.761,68	2.272
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,8734	10,8001	15-10-24	430.037.145,82	19.833
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1075	10,0390	15-10-24	117.143.155,40	7.864
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1651	7,1740	15-10-24	10.743.948,49	661
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,6459	7,6556	15-10-24	147.072.258,30	5.537
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,8235	10,8493	15-10-24	73.258.570,81	4.602
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,0858	11,1123	15-10-24	801.542.087,00	20.810
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.	8,7714	8,8698	15-10-24	9.298.046,80	939
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	9,3769	9,4823	15-10-24	3.139,86	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.	7,4575	7,4590	15-10-24	56.722.803,91	2.159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	5,9947	6,0032	15-10-24	58.893.732,02	2.117
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,0728	6,0825	15-10-24	31,44	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,7088	5,7264	15-10-24	159.657,87	2
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,6617	5,6791	15-10-24	9.033.550,58	312
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9245	7,9416	15-10-24	637.338.527,87	14.789
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7218	7,7383	15-10-24	53.424.609,52	2.613
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,9881	8,9923	15-10-24	35.070.221,26	217
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,8743	8,8783	15-10-24	100.012.277,99	7.209
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,7068	8,7108	15-10-24	21.100.537,96	331
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,3385	9,3429	15-10-24	391.389.058,39	7.229
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.	7,4084	7,4100	15-10-24	468.801.122,44	7.057
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	9,0793	9,0873	15-10-24	557.354.295,29	25.373
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.	6,3537	6,3544	15-10-24	307.009.479,54	7.896
IBERCAJA RF HORIZONTE 2025, F.I. CLASE B	ES0147054011	CECABANK, S.A.	6,3868	6,3876	15-10-24	10.627,29	1
IBERCAJA RF HORIZONTE 2025, F.I. CLASE C	ES0147054029	CECABANK, S.A.	6,3711	6,3718	15-10-24	105.870.896,27	513
IBERCAJA RF HORIZONTE 2026 CLASE A, FI	ES0147055000	CECABANK, S.A.	6,3307	6,3327	15-10-24	777.602.246,37	20.071
IBERCAJA RF HORIZONTE 2026 CLASE C, FI	ES0147055018	CECABANK, S.A.	6,3402	6,3423	15-10-24	318.089.455,31	1.430
IBERCAJA RF HORIZONTE 2027 CLASE A, FI	ES0146847001	CECABANK, S.A.	6,0480	6,0532	15-10-24	86.025.654,48	2.153
IBERCAJA RF HORIZONTE 2027 CLASE C, FI	ES0146847019	CECABANK, S.A.	6,0487	6,0538	15-10-24	26.242.601,93	114
IBERCAJA RF HORIZONTE 2028 CLASE A, FI	ES0147113007	CECABANK, S.A.	6,2096	6,2194	15-10-24	79.054.187,25	1.844
IBERCAJA RF HORIZONTE 2028 CLASE B, FI	ES0147113015	CECABANK, S.A.	6,2225	6,2324	15-10-24	96.904.850,34	7.051
IBERCAJA RF HORIZONTE 2029 CLASE A, FI	ES0147056008	CECABANK, S.A.	6,3110	6,3261	15-10-24	175.532.527,00	3.262
IBERCAJA RF HORIZONTE 2029 CLASE B, FI	ES0147056016	CECABANK, S.A.	6,3304	6,3457	15-10-24	573.021.727,32	22.161
IBERCAJA RF PRIVADA 2025 CLASE A, FI	ES0184010009	CECABANK, S.A.	6,1646	6,1656	15-10-24	128.975.405,16	2.759
IBERCAJA RF PRIVADA 2025 CLASE B, FI	ES0184010017	CECABANK, S.A.	6,1837	6,1847	15-10-24	12.701,49	1
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	17,2372	17,1199	15-10-24	114.074.784,59	6.299
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	19,7187	19,5850	15-10-24	212.139.755,11	11.191
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,8076	6,8177	11-10-24	222.080.307,22	1.589
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	14,6098	14,6853	11-10-24	12.973,14	7
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,2990	13,3276	15-10-24	14.947.221,86	1.377
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,2484	14,2794	15-10-24	99.652.550,08	8.833
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	7,8573	7,7599	15-10-24	152.803.836,00	6.852
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	8,9195	8,8091	15-10-24	483.256.340,11	12.852
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
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					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
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					

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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	7,3647	7,3924	15-10-24	570.193,71	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,9492	7,9793	15-10-24	12.837.106,51	96
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	27,8082	27,8487	14-10-24	73.928.917,66	116
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	11,0560	11,0613	15-10-24	5.332.642,36	145
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	14,6723	14,6435	15-10-24	3.749.614,84	82
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	16,6124	16,5630	15-10-24	5.189.168,58	161
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	12,9543	12,9473	15-10-24	8.582.861,52	128
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,6558	9,6546	22-02-23	2.628.117,36	119
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	11,2264	11,1999	15-10-24	366.474,93	3
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	12,5369	12,5075	15-10-24	14.299.617,60	106
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	134,8969	134,9093	15-10-24	4.720.037,96	123
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	187,4065	184,3952	15-10-24	1.500.088,89	20
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	201,2495	198,0226	15-10-24	371.192,92	34
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	197,3118	194,1453	15-10-24	21.650.850,27	127
INVERSIS GESTION							
ADASTRA PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	106,4968	106,5839	14-10-24	346.710,30	24
ADASTRA PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	111,3659	111,4642	14-10-24	1.317.492,18	1
ADASTRA PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	108,7992	108,8922	14-10-24	5.510.345,86	101
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	90,2348	90,8108	15-10-24	3.490.233,93	86
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	8,0371	8,0374	11-10-24	7.605.307,70	97
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	16,5079	16,6152	15-10-24	11.166.552,79	131
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	12,5930	12,6305	14-10-24	41.285.490,27	297
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	16,3689	16,4778	14-10-24	115.437.099,95	516
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	11,1905	11,2107	14-10-24	60.127.448,49	333
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,9222	9,9230	14-10-24	170.785.335,92	754
ALLIANZ RENDIMIENTO F.I.	ES0108283005	BANCO INVERSIS NET	99,2836	99,2969	15-10-24	615.182,80	10
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2576	9,2563	11-10-24	4.334.097,97	156
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	12,4693	12,5501	11-10-24	149.255.167,30	3.818
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,9456	13,0297	11-10-24	26.196.738,72	2.881
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,1059	12,1845	11-10-24	9.129.009,89	7
CS DIRECTOR BOND FOCUS	ES0165121031	BANCO INVERSIS NET	8,2967	8,2970	11-10-24	1.311.563,20	23
CS DIRECTOR FLEXIBLE, FI	ES0125102030	BANCO INVERSIS NET	12,5012	12,5082	11-10-24	3.439.221,63	2

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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	21,4261	21,4577	11-10-24	3.309.635,28	13
CS DIRECTOR INCOME	ES0125126039	BANCO INVERSIS NET	11,7039	11,7223	11-10-24	4.398.763,19	2
DEIDAD KIVELI MIX INT B	ES0125882011	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8044	10,8398	14-10-24	1.098.413,28	65
DEIDAD KYVELI RENTA MIXTA INTERNACIONAL	ES0125882003	SDAD. ESPAñOLA BANCA NEGOCIOS					
DEIDAD POSEIDON RV INTERNACIONAL CLASE A	ES0125882029	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5592	11,6126	14-10-24	6.406.027,47	6
DEIDAD POSEIDON RV INTERNACIONAL CLASE B	ES0125882037	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9937	11,0412	14-10-24	804.774,42	63
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	11,5560	11,4636	15-10-24	2.943.062,00	90
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	11,3643	11,2732	15-10-24	5.687.595,63	118
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	11-10-24	7,42	1
EVOLUTION CONSERVATIVE	ES0133627010	BANCO INVERSIS NET	2,4066	2,4066	11-10-24	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	11-10-24	24,70	1
EVOLUTION LONG TERM EQUITY	ES0133627044	BANCO INVERSIS NET	7,9511	7,9511	11-10-24	1.952,36	1
FINACCESS HORIZONTE 2027 CLASE A	ES0139147005	BANCO INVERSIS NET	9,9534	9,9541	11-10-24	2.150.329,10	66
FINACCESS HORIZONTE 2027 CLASE L	ES0139147013	BANCO INVERSIS NET					
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	9,7345	9,7428	11-10-24	913.983,65	92
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9475	9,9561	11-10-24	21.535.033,48	3
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0282	10,0604	11-10-24	337.273,55	87
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1659	10,1987	11-10-24	479.892,01	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9028	9,9323	11-10-24	108.298,35	81
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9857	10,0157	11-10-24	1.866.191,84	2
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3778	10,3772	11-10-24	27.294,33	23
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4757	11,5160	11-10-24	652.298,35	50
GPM GESTION ACTIVA / GPM ASIGNACION TACT	ES0142630096	BANCO INVERSIS NET	10,4183	10,4646	11-10-24	987.951,56	105
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6154	10,6236	11-10-24	1.751.462,30	24
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,3970	9,4311	11-10-24	877.977,03	46
GPM GESTION ACTIVA GPM OPTIM LUXOR	ES0142630104	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7991	11,7695	11-10-24	11.576.004,97	40
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	9,4727	9,5122	11-10-24	146.038,67	21
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,0270	13,0583	11-10-24	5.214.338,73	260
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	11,6398	11,6844	11-10-24	929.098,70	29
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	10,5232	10,5378	11-10-24	1.858.745,08	33
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,1345	7,1401	11-10-24	1.684.731,59	20
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	11,3773	11,4295	11-10-24	16.542.236,61	141
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	16,6954	16,7855	11-10-24	27.494.610,50	300
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6435	9,6539	11-10-24	22.836.251,60	195
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6460	9,6367	14-10-24	1.030.502,80	190
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1534	10,1443	14-10-24	3.460.118,99	6
MULTIADVISOR /SMART GESTION RENTA FIJA G	ES0164701114	BANCO INVERSIS NET	10,1694	10,1710	11-10-24	1.029.168,63	5
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4005	11,3979	11-10-24	2.391.806,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9649	9,9737	11-10-24	1.423.588,40	96
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4126	12,4016	11-10-24	3.125.940,24	47
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	10,6946	10,7164	11-10-24	4.551.451,37	21
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION I/ EL PUNTAL GEST.	ES0164701106	BANCO INVERSIS NET	10,3685	10,3931	11-10-24	1.796.040,01	29
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	9,0287	9,0691	11-10-24	2.549.757,59	46
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,6533	9,6581	11-10-24	30.491.033,10	66
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0093	9,0437	11-10-24	2.041.038,96	28
MULTIADVISOR GESTION II/EMPODERING MUL I	ES0164691042	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3671	10,3682	11-10-24	35.401,18	7
MULTIADVISOR GESTION II/EMPODERING MUL R	ES0164691059	SDAD. ESPAñOLA BANCA NEGOCIOS					

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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	12,8225	12,8312	11-10-24	1.341.428,80	28
MULTIGESTIÓN / ULISES	ES0164691067	BANCO INVERSIS NET	114,6456	115,0407	11-10-24	3.350.032,41	70
MULTIGESTION BASALTO USA	ES0164691083	BANCO INVERSIS NET	10,2260	10,2814	11-10-24	3.399.488,15	131
MULTIGESTION HERCULES GLOBAL COMPANIES F	ES0164691075	BANCO INVERSIS NET	107,5925	108,6268	11-10-24	1.262.668,17	20
MULTIGESTION/EURO SOCIMI-REIT DIVIDEND	ES0164691091	BANCO INVERSIS NET	99,5054	99,8945	11-10-24	242.777,84	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	10,3066	10,3456	11-10-24	1.691.272,03	68
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,3714	9,3822	11-10-24	3.976.072,57	73
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	11,3440	11,3371	11-10-24	7.364.860,66	130
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0464	12,0864	11-10-24	1.647.063,38	52
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7648	12,8213	11-10-24	615.537,53	38
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0494	10,0651	11-10-24	2.767.224,68	28
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2046	11,2328	11-10-24	1.577.802,95	42
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.	6,6822	6,6648	15-10-24	105.800.602,05	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,9372	8,7820	15-10-24	7.656.045,63	137
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	9,1198	8,9614	15-10-24	3.091.829,65	16
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	9,0051	8,8486	15-10-24	11.686.300,78	21
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	9,1422	8,9835	15-10-24	2.332.353,30	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.	6,0395	6,0405	14-10-24	56.446,80	356
FINNK RF CORTO PLAZO FI CLASE ESTANDAR	ES0137354017	CECABANK, S.A.	6,0395	6,0405	14-10-24	302.026,31	1
FINNK RV SELECCION FI	ES0111055002	CECABANK, S.A.	5,8397	5,8757	14-10-24	412.559,97	221
FINNK RV TEMATICA FI	ES0137355006	CECABANK, S.A.	6,0921	6,1331	14-10-24	382.677,41	127
KUTXABANK 0/100 CARTERAS	ES0113053005	CECABANK, S.A.	2,8396	2,8200	14-10-24	586.517.849,55	91.675
KUTXABANK BOLSA	ES0114388038	CECABANK, S.A.	23,7864	24,0043	14-10-24	32.377.132,98	1.175
KUTXABANK BOLSA CL.CARTERA	ES0114388004	CECABANK, S.A.	25,3956	25,6305	14-10-24	85.562.759,57	6.874
KUTXABANK BOLSA EEUU	ES0113191037	CECABANK, S.A.	14,7643	14,9001	14-10-24	17.610.176,89	1.150
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	CECABANK, S.A.	15,7627	15,9092	14-10-24	1.253.918.488,26	94.194
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	CECABANK, S.A.	13,2407	13,2627	14-10-24	849.296.492,64	94.192
KUTXABANK BOLSA EUROZONA	ES0114221031	CECABANK, S.A.	7,7856	7,8317	14-10-24	31.896.253,38	1.548
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	CECABANK, S.A.	8,3116	8,3615	14-10-24	481.529.453,52	94.194
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	CECABANK, S.A.	14,3255	14,4389	14-10-24	460.975.035,09	7
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	CECABANK, S.A.	13,4189	13,5239	14-10-24	20.855.439,55	1.460
KUTXABANK BOLSA JAPON	ES0114232038	CECABANK, S.A.	6,3334	6,3247	14-10-24	6.173.798,50	559
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	CECABANK, S.A.	6,7645	6,7559	14-10-24	427.460.609,51	94.193
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	CECABANK, S.A.	9,1936	9,2762	14-10-24	426.095.563,70	94.194
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	CECABANK, S.A.	8,6182	8,6949	14-10-24	68.448.662,09	3.788
KUTXABANK BOLSA SECTORIAL	ES0114237037	CECABANK, S.A.	8,4680	8,5167	14-10-24	3.887.743,22	255
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	CECABANK, S.A.	9,0404	9,0932	14-10-24	451.118.251,50	71.276
KUTXABANK BOLSA SMALL & MID CAPS EURO FI	ES0114202007	CECABANK, S.A.	8,4107	8,4237	14-10-24	692.917.950,25	94.192
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	CECABANK, S.A.	8,0349	8,0467	14-10-24	6.563.192,81	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	CECABANK, S.A.	7,1610	7,2118	14-10-24	542.032.409,63	94.192
KUTXABANK BOLSAS EMERGENTES	ES0114233036	CECABANK, S.A.	12,3975	12,4170	14-10-24	5.836.149,23	506
KUTXABANK BONO	ES0114276035	CECABANK, S.A.	10,3783	10,3790	14-10-24	522.247.006,26	8.035
KUTXABANK BONO CL.CARTERA	ES0114276001	CECABANK, S.A.	10,7044	10,7056	14-10-24	1.497.450.642,16	94.228

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KUTXABANK COMPROMISO SOLIDARIO SOSTENIBL	ES0114186036	CECABANK, S.A.	7,5042	7,5130	14-10-24	21.560.204,29	601
KUTXABANK DIVIDENDO	ES0133759037	CECABANK, S.A.	12,8615	12,9317	14-10-24	20.210.519,07	748
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	CECABANK, S.A.	13,7307	13,8069	14-10-24	469.298.533,27	94.193
KUTXABANK GARAN.BOLSA 6	ES0120525003	CECABANK, S.A.	6,4705	6,4727	14-10-24	210.382.280,98	5.821
KUTXABANK GARANTI.BOLSA 5	ES0120524006	CECABANK, S.A.	6,4055	6,4058	14-10-24	112.055.525,73	3.007
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	CECABANK, S.A.	5,9677	5,9694	14-10-24	77.225.211,38	2.354
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	CECABANK, S.A.	6,5254	6,5285	14-10-24	14.588.998,24	663
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	CECABANK, S.A.	6,4798	6,4827	14-10-24	134.134.215,75	3.620
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	CECABANK, S.A.	6,6238	6,6407	14-10-24	92.389.641,26	2.838
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	CECABANK, S.A.	6,2415	6,2586	14-10-24	65.825.938,58	1.990
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	CECABANK, S.A.	12,9493	13,0064	14-10-24	39.100.804,79	933
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	CECABANK, S.A.	13,2113	13,2699	14-10-24	65.981.266,10	508
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	CECABANK, S.A.	10,1573	10,1647	14-10-24	256.643.275,76	6.280
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	CECABANK, S.A.	10,2945	10,3022	14-10-24	447.087.569,14	3.895
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	CECABANK, S.A.	10,0552	10,0624	14-10-24	415.978.647,26	34.615
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	CECABANK, S.A.	24,7726	24,8252	14-10-24	254.732.719,23	6.347
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	CECABANK, S.A.	25,1072	25,1609	14-10-24	374.985.283,42	3.268
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	CECABANK, S.A.	24,4413	24,4929	14-10-24	566.784.970,60	58.509
KUTXABANK MONETARIO AHORRO F.I.	ES0166778003	CECABANK, S.A.	6,1577	6,1590	14-10-24	1.231.428.650,90	24.964
KUTXABANK R.F. LARGO PLAZO	ES0157023039	CECABANK, S.A.	974,5823	974,5274	14-10-24	52.833.693,75	1.558
KUTXABANK RENTA FIJA CORTO	ES0138591039	CECABANK, S.A.	9,8959	9,8974	14-10-24	418.145.230,38	9.311
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	CECABANK, S.A.	7,0573	7,0585	14-10-24	80.251.103,91	454
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	CECABANK, S.A.	1.022,7238	1.022,7358	14-10-24	1.769.330.343,68	91.679
KUTXABANK RF CARTERAS	ES0125627002	CECABANK, S.A.	6,5947	6,5961	14-10-24	1.479.994.859,13	94.182
KUTXABANK RF HORIZONTE 10	ES0148894001	CECABANK, S.A.	5,9565	5,9567	14-10-24	26.822.863,34	712
KUTXABANK RF HORIZONTE 15	ES0148898002	CECABANK, S.A.	5,8439	5,8472	14-10-24	239.741.204,07	5.204
KUTXABANK RF HORIZONTE 16	ES0148899000	CECABANK, S.A.	6,0978	6,0987	14-10-24	732.241.213,57	16.546
KUTXABANK RF HORIZONTE 17	ES0148900006	CECABANK, S.A.	6,1788	6,1792	14-10-24	889.577.790,42	20.967
KUTXABANK RF HORIZONTE 19	ES0148902002	CECABANK, S.A.	6,2527	6,2537	14-10-24	937.176.600,13	20.899
KUTXABANK RF HORIZONTE 21 F.I.	ES0148904008	CECABANK, S.A.	6,1184	6,1181	14-10-24	1.012.045.576,00	19.511
KUTXABANK RF HORIZONTE 22, F.I.	ES0148905005	CECABANK, S.A.	6,1167	6,1183	14-10-24	710.403.938,22	14.189
KUTXABANK RF HORIZONTEB 2	ES0179469004	CECABANK, S.A.	6,0848	6,0849	14-10-24	68.645.473,31	2.116
KUTXABANK RF OBJETIVO SOSTENIBLE FI CART	ES0156778005	CECABANK, S.A.	6,3309	6,3293	14-10-24	720.831.188,22	94.181
KUTXABANK RF OBJETIVO SOSTENIBLE FI ESTA	ES0156778013	CECABANK, S.A.	6,2638	6,2619	14-10-24	1.850.502,56	40
KUTXABANK RF SELECCION CARTERAS	ES0184245001	CECABANK, S.A.	6,1942	6,1945	14-10-24	1.330.390.632,39	94.190
KUTXABANK RV OBJETIVO SOSTENIBLE FI CART	ES0184246009	CECABANK, S.A.	6,8940	6,9536	14-10-24	501.386.684,89	94.181
KUTXABANK RV OBJETIVO SOSTENIBLE FI ESTA	ES0184246017	CECABANK, S.A.	6,7633	6,8211	14-10-24	356.817,12	52
KUTXABANK TRANSITO	ES0114235031	CECABANK, S.A.	7,4880	7,4899	14-10-24	143.638.104,71	3.879
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.138,9460	1.132,1144	15-10-24	116.703.937,75	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,5806	11,5110	15-10-24	8.370.043,25	263
LORETO PREMIUM RENTA FIJA CORTO PLAZO FI	ES0158568008	BNP PARIBAS SECURITIES S. S. ESP.	10,5280	10,5313	15-10-24	25.155.430,73	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.070,5597	1.069,0206	15-10-24	102.291.159,00	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,7959	10,7803	15-10-24	7.451.691,84	216
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.170,5604	1.159,9179	15-10-24	68.914.957,37	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,8004	11,6930	15-10-24	5.693.231,68	191
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	233,9931	232,4618	15-10-24	233.797.014,60	394
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	207,1864	205,8236	15-10-24	279.151.211,96	5.956
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	217,5476	216,1195	15-10-24	564.005.560,85	2.884
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	215,1435	215,8096	15-10-24	55.128.020,95	234
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	190,5335	191,1169	15-10-24	32.659.592,05	1.364
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	199,9939	200,6090	15-10-24	74.770.921,24	577
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	147,5569	147,3436	15-10-24	88.881.844,87	1.806

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MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	143,8781	143,6687	15-10-24	17.048.210,24	221
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	36,1565	36,3240	14-10-24	221.523.207,19	5.108
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	21,3966	21,5937	14-10-24	273.015.062,25	5.562
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	22,6767	22,8890	14-10-24	193.032.398,39	61
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	96,2156	96,8455	14-10-24	66.458.850,57	24
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	26,2385	26,3831	14-10-24	9.162.571,33	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.	90,8106	91,3915	14-10-24	74.778.610,52	3.044
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	13,1138	13,1186	14-10-24	71.886.302,35	6.731
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	24,7584	24,8899	14-10-24	16.959.733,46	1.422
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,4432	6,4467	14-10-24	55.670.411,84	1.841
FONDMAPFRE GARANTIA III	ES0112837002	BNP PARIBAS SECURITIES S. S. ESP.	6,2093	6,2217	14-10-24	46.516.363,35	640
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	8,0526	8,0108	14-10-24	1.127,89	107
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	16,4924	16,6897	14-10-24	2.103.685,19	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.	12,3766	12,3757	14-10-24	99.045.239,31	3.603
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0615	10,0840	14-10-24	199.513.800,99	9.817
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	8,0060	8,0147	14-10-24	26.565.782,85	948
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.	6,6590	6,6587	14-10-24	165.943.224,82	114
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	16,0441	16,0469	14-10-24	162.149.122,15	15.179
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	16,2163	16,2197	14-10-24	3.800.130,33	3
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
BEST IDEAS FI CLASE A	ES0112762002	BANCO INVERSIS NET	114,6925	115,0006	14-10-24	13.419.433,66	61
BEST IDEAS FI CLASE B	ES0112762010	BANCO INVERSIS NET	116,2729	116,5909	14-10-24	6.456.235,19	1
BEST IDEAS FI CLASE P	ES0112762028	BANCO INVERSIS NET	117,0554	117,3785	14-10-24	58.251.921,02	1
FONMARCH	ES0138841038	BANCO INVERSIS NET	29,6704	29,6719	14-10-24	74.179.250,56	10
FONMARCH "C"	ES0138841004	BANCO INVERSIS NET	10,0975	10,0985	14-10-24	7.749.210,68	6
FONMARCH "S"	ES0138841012	BANCO INVERSIS NET	10,1200	10,1209	14-10-24	2.154.456,70	1
MARCH CARTERA CONSERVADORA	ES0123541007	BANCO INVERSIS NET	6,0764	6,0838	14-10-24	226.182.938,27	626
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCO INVERSIS NET	1.016,4820	1.017,8339	14-10-24	47.648.738,72	1
MARCH CARTERA DECIDIDA	ES0160747004	BANCO INVERSIS NET	1.173,0694	1.178,4937	14-10-24	35.407.204,59	222
MARCH CARTERA MODERADA	ES0123549000	BANCO INVERSIS NET	5,9537	5,9666	14-10-24	168.098.270,08	282
MARCH FLEXIBLE MAX 30 / B	ES0175426032	BANCO INVERSIS NET	8,5098	8,5130	14-10-24	24.313.900,50	46
MARCH FLEXIBLE MAX 30 / L	ES0175426016	BANCO INVERSIS NET	8,5390	8,5421	14-10-24	888.082,53	1
MARCH FLEXIBLE MAX 30/ A	ES0175426008	BANCO INVERSIS NET	8,2251	8,2277	14-10-24	1.159.998,27	1
MARCH GLOBAL QUALITY FI CLASE A	ES0160982031	BANCO INVERSIS NET	1.186,6154	1.177,9053	15-10-24	41.083.179,78	132
MARCH GLOBAL QUALITY FI CLASE C	ES0160982007	BANCO INVERSIS NET	13,9474	13,8455	15-10-24	5.265.937,29	1
MARCH GLOBAL QUALITY FI CLASE S	ES0160982015	BANCO INVERSIS NET	9,3414	9,2732	15-10-24	6.952.711,39	1
MARCH PAGARÉS FI CLASE A	ES0160873008	BANCO INVERSIS NET	10,3125	10,3155	15-10-24	415.773.415,78	12
MARCH PAGARÉS FI CLASE C	ES0160873024	BANCO INVERSIS NET	10,6593	10,6627	15-10-24	35.738.629,16	12
MARCH PAGARÉS FI CLASE I	ES0160873016	BANCO INVERSIS NET	1.056,2784	1.056,5949	15-10-24	136.055.790,89	2
MARCH PORTFOLIO MAX 65, A	ES0118581034	BANCO INVERSIS NET	13,2112	13,2533	14-10-24	21.352.548,21	35
MARCH PORTFOLIO MAX 65, B	ES0118581000	BANCO INVERSIS NET	13,5230	13,5665	14-10-24	82.129.301,24	1
MARCH PORTFOLIO MAX 65, L	ES0118581018	BANCO INVERSIS NET	11,8499	11,9119	11-11-22	536.036,42	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCO INVERSIS NET	953,0083	953,1840	15-10-24	275.734.460,79	46
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCO INVERSIS NET	10,4683	10,4703	15-10-24	142.036.491,22	58
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCO INVERSIS NET	10,4929	10,4949	15-10-24	5.843.691,74	1
MARCH RENTA FIJA 2025	ES0160938009	BANCO INVERSIS NET	10,5533	10,5546	15-10-24	60.334.244,56	6
MARCH RENTA FIJA 2025 GARANTIZAD0	ES0160993004	BANCO INVERSIS NET	10,4115	10,4166	15-10-24	47.982.777,85	1
MARCH RENTA FIJA 2025 II, FI	ES0160815009	BANCO INVERSIS NET	10,2930	10,2941	15-10-24	66.485.332,69	4
MARCH RENTA FIJA 2025 III, F.I.	ES0160816007	BANCO INVERSIS NET	10,2132	10,2150	15-10-24	49.445.057,47	1
MARCH RENTA FIJA 2026 F.I.	ES0160750008	BANCO INVERSIS NET	10,9800	10,9869	15-10-24	50.253.645,35	4
MARCH RENTA FIJA 2026 GARANTIZADO	ES0160994002	BANCO INVERSIS NET	10,5780	10,5870	15-10-24	76.135.001,70	1
MARCH RENTA FIJA 2026 II F.I.	ES0160995009	BANCO INVERSIS NET	9,9993	10,0001	15-10-24	300.004,80	1
MARCH RENTA FIJA FLEXIBLE CLASE A	ES0160924017	BANCO INVERSIS NET	9,7135	9,7065	14-10-24	5.621.702,54	1
MARCH RENTA FIJA FLEXIBLE CLASE B	ES0160924025	BANCO INVERSIS NET	97,5748	97,5061	14-10-24	2.557.175,19	1
MARCH RENTA FIJA FLEXIBLE CLASE L	ES0160924009	BANCO INVERSIS NET	9,9081	9,9017	14-10-24	2.366.870,09	1
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCO INVERSIS NET	10,3133	10,3151	15-10-24	55.401.531,75	533
MARKET PORTFOLIO ASSET MANAGEMENT SGIIC							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,2952	10,3120	15-10-24	12.344.100,03	157

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GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	16,6970	16,4631	15-10-24	20.749.092,95	201
GDP WORLD GOVERNMENT BONDS	ES0134752007	CACEIS BANK SPAIN, S.A.	10,4130	10,4549	15-10-24	5.623.790,68	122
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	CACEIS BANK SPAIN, S.A.	22,0968	22,1302	11-10-24	29.689.893,47	151
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	11,1909	11,2002	15-10-24	453.685.512,36	24.691
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0076	10,0159	15-10-24	255.964,61	20
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,6208	11,6304	15-10-24	101.458.203,07	2.521
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2968	9,3045	15-10-24	723.784,40	43
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,3398	11,3491	15-10-24	477.845.902,23	33.744
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2985	9,3061	15-10-24	3.187.519,73	229
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	12,5871	12,4698	15-10-24	4.204.696,42	399
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,5859	10,4870	15-10-24	5.902.803,75	422
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,8938	9,8013	15-10-24	9.152.276,39	975
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,6631	10,6654	15-10-24	45.000.671,89	764
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.728,8710	2.729,4309	15-10-24	187.235.899,63	9.225
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,2782	12,3051	15-10-24	16.729.073,28	1.105
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,5034	9,5242	15-10-24	3.040.780,98	137
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,2403	16,2756	15-10-24	20.014.257,23	1.029
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,0566	12,0828	15-10-24	909.316,89	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	15,3177	15,3508	15-10-24	24.616.217,50	6.249
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,8793	11,9050	15-10-24	643.425,27	54
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9690	10,0553	15-10-24	3.499.493,61	338
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,5459	7,6112	15-10-24	1.741.604,66	123
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2779	9,3581	15-10-24	52.115.833,44	80
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,0260	7,0867	15-10-24	1.003.018,10	46
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,8935	8,9702	15-10-24	917.985,45	186
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	6,7386	6,7967	15-10-24	503.649,14	49
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,5609	11,5839	15-10-24	92.292.538,90	2.878
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,8398	9,8594	15-10-24	3.115.855,02	115
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,1407	33,2064	15-10-24	385.988.707,36	8.131
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,2166	22,2606	15-10-24	2.898.171,52	100
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,1576	32,2212	15-10-24	335.489.388,65	15.810
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,1152	22,1590	15-10-24	2.159.141,48	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	10,6917	10,6921	25-09-24	3.984.574,87	1
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	10,2060	10,2062	25-09-24	7.062.704,58	1
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	11,0497	11,0504	25-09-24	4.936.612,11	1
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	81,3395	81,3347	10-09-24	4.091.812,40	411
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	84,0571	84,0534	10-09-24	2.527.467,87	4
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	77,7939	76,9259	10-09-24	494.179,76	56
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	84,3136	83,3742	10-09-24	1.778.405,75	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	647,6248	643,8079	10-09-24	18.533.355,11	368
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	74,0324	73,9093	10-09-24	18.412.146,79	103
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	77,1299	76,6980	10-09-24	65.269.581,04	174
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,2438	67,6345	07-03-23	13.476.868,98	631
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA NARVAL EUROPA FI CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	164,4260	163,5781	15-10-24	5.876.022,89	258
MIRALTA NARVAL EUROPA FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	169,2188	168,3485	15-10-24	110.442,26	5
MIRALTA NARVAL EUROPA FI CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	174,2458	173,2690	15-10-24	4.062.239,06	257
MIRALTA NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	113,0968	112,1720	16-12-22	1.063.446,14	50
MIRALTA NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	118,8841	117,9154	16-12-22	60.333,88	7
MIRALTA NARVAL FI CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
MIRALTA NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	118,2892	117,3246	16-12-22	31.727,66	1
MIRALTA SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	109,9167	110,2711	05-03-24	32.681.975,54	530
MIRALTA SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.	117,0830	117,4611	05-03-24	1.492.238,63	1
MIRALTA SEQUOIA FI CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	112,8761	113,2410	05-03-24	29.779.592,75	111
MIRALTA SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	117,9111	118,2948	05-03-24	1.048.058,58	33
MIRALTA SEQUOIA FI CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	114,9144	115,2867	05-03-24	13.675.498,21	212

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	106,1392	106,1923	15-10-24	47.433.103,09	893
FONDO NARANJA MONETARIO, FI	ES0113589008	CACEIS BANK SPAIN, S.A.	104,1697	104,1841	15-10-24	1.031.335.581,38	34.480
FONDO NARANJA RENTABILIDAD 2025 I, FI	ES0137988004	CACEIS BANK SPAIN, S.A.	102,3306	102,3457	15-10-24	18.732.347,84	678
FONDO NARANJA RENTABILIDAD 2025 II, FI.	ES0178644003	CACEIS BANK SPAIN, S.A.	104,7678	104,7987	15-10-24	51.699.945,24	1.786
FONDO NARANJA RENTABILIDAD 2025 V, FI	ES0136107002	CACEIS BANK SPAIN, S.A.	105,3798	105,3993	15-10-24	26.330.678,49	1.006
FONDO NARANJA RENTABILIDAD 2026 I, FI	ES0125639007	CACEIS BANK SPAIN, S.A.	106,5680	106,6455	15-10-24	87.929.203,65	3.155
FONDO NARANJA RENTABILIDAD 2026 II, FI	ES0125640005	CACEIS BANK SPAIN, S.A.	106,1676	106,2191	15-10-24	47.893.230,49	1.800
FONDO NARANJA RENTABILIDAD IV, FI	ES0136106004	PRIVANZA BANCO PERSONAL	104,6133	104,6318	15-10-24	28.939.178,81	1.210
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.	100,5989	100,6045	15-10-24	610.878,50	6
GAVIA EURO HIGH YIELD L, F.I.	ES0140899024	CACEIS BANK SPAIN, S.A.	100,9813	100,9880	15-10-24	403.559,61	2
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	137,7385	137,8018	15-10-24	40.058.327,03	744
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.	104,6007	104,6183	15-10-24	8.695.989,51	156
MUTUAFONDO 2025 II, FI CLASE D	ES0164692024	CACEIS BANK SPAIN, S.A.	104,5857	104,6026	15-10-24	2.097.245,85	43
MUTUAFONDO 2025 II, FI CLASE L	ES0164692008	CACEIS BANK SPAIN, S.A.	104,7587	104,7767	15-10-24	9.816.695,99	11
MUTUAFONDO 2025, FI CLASE A	ES0164704001	CACEIS BANK SPAIN, S.A.	105,4622	105,4738	15-10-24	52.847.628,96	447
MUTUAFONDO 2025, FI CLASE D	ES0164704019	CACEIS BANK SPAIN, S.A.	105,0009	105,0118	15-10-24	8.280.814,54	194
MUTUAFONDO 2025, FI CLASE L	ES0164704027	CACEIS BANK SPAIN, S.A.	105,7527	105,7647	15-10-24	14.523.993,91	8
MUTUAFONDO 2027, FI CLASE A	ES0164693006	CACEIS BANK SPAIN, S.A.	107,9507	108,0957	15-10-24	72.769.343,69	384
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.	199,0141	196,7906	15-10-24	13.535.558,16	757
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.	141,2082	141,4209	14-10-24	168.148.057,85	237
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	161,2222	161,5832	15-10-24	49.575.660,47	1.035
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	156,0487	156,4174	15-10-24	1.755.155,81	118
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	162,2522	162,6157	15-10-24	138.628.181,74	2.657
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	121,1007	119,3218	15-10-24	36.638.026,68	86
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	106,3023	106,3144	15-10-24	3.511.012,80	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	145,6452	145,7133	15-10-24	1.196.592.415,03	1.417
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	145,2279	145,2957	15-10-24	274.125.108,07	2.299
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	123,2831	122,8933	15-10-24	1.144,36	1
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	122,8053	122,4170	15-10-24	9.975.679,59	414
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	111,9683	111,5919	15-10-24	656.058,56	116
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	125,9744	125,5528	15-10-24	8.600.749,14	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.	110,1016	110,1175	15-10-24	174.621.360,30	1.651
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	109,8644	109,8798	15-10-24	247.832.158,66	3.422
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	105,5884	105,6026	15-10-24	60.663.757,01	1.016
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	99,3575	99,6199	15-10-24	52.499.061,90	263
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	141,6942	141,7827	18-06-24	1.074.757,76	59
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	140,9410	141,0286	18-06-24	68.471,56	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	142,0685	142,1575	18-06-24	10.760,21	1
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	110,6833	111,0961	14-10-24	17.999.666,36	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	117,9345	118,3842	14-10-24	48.559.387,82	546
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	114,5444	114,9782	14-10-24	20.936.516,13	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.	362,4978	363,6050	15-10-24	33.262.731,10	1.098
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	103,7658	103,9444	14-10-24	13.864.519,50	315
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	109,8649	110,0622	14-10-24	38.792.542,86	668
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	107,8799	108,0718	14-10-24	34.071.964,44	4
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	294,9920	294,2413	15-10-24	12.593.574,78	54
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	111,1829	111,1786	15-10-24	27.961.988,85	8
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	110,5770	110,5725	15-10-24	12.812.630,06	467
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	104,8383	104,8328	15-10-24	337.563,37	92
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	113,9829	113,9786	15-10-24	7.950.760,32	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	91,6545	90,5595	15-10-24	22.341.756,44	1.087
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.	91,2769	90,1880	15-10-24	26.129.781,61	44
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.	205,0746	202,8806	15-10-24	55.713.159,52	26
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,0447	192,6597	15-10-24	150.737.774,87	1.716
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	191,6209	192,2342	15-10-24	23.306.863,80	751
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	101,6114	101,7168	15-10-24	290.659.366,01	98
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	169,5600	169,1164	15-10-24	96.932.455,22	858
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	124,2345	124,2782	20-05-24	10.039.320,73	718
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	126,1586	126,2071	20-05-24	241.245,21	4
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	114,7114	114,6797	13-01-23	29.580,40	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	123,5099	123,5374	15-10-24	5.969.764,56	174
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	124,6070	124,6349	15-10-24	7.728.797,90	1
MUTUAFONDO SALUD - A - , FI	ES0131369003	BNP PARIBAS SECURITIES S. S. ESP.	103,4680	103,7164	15-10-24	2.455.257,39	116
MUTUAFONDO SALUD - L - , FI	ES0131369011	BNP PARIBAS SECURITIES S. S. ESP.	103,7856	104,0366	15-10-24	6.715.378,48	26
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	111,0635	111,1946	15-10-24	34.509.878,64	258
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	37,6414	37,6957	15-10-24	484.324.879,35	5.102
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	34,9857	35,0388	15-10-24	116.600.403,09	2.442
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	350,1967	345,8495	15-10-24	25.997.001,65	71
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	432,6526	432,1110	15-10-24	31.744.472,23	1.145
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.	444,0032	443,4553	15-10-24	18.979.919,74	30
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	37,8809	37,9355	15-10-24	1.331.886.966,31	4.119
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	144,6100	144,9309	15-10-24	71.977.356,18	321
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,8749	83,9582	15-10-24	97.086.302,88	2.936
SEXTANTE RENTA FIJA II, FI CLASE A	ES0175634007	CACEIS BANK SPAIN, S.A.	107,6420	107,6788	15-10-24	25.629.919,33	160
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	17,0046	16,8800	15-10-24	22.088.735,91	156
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA RESPONSABLE, D	ES0165283005	BANKINTER S.A.	19,5238	19,6693	14-10-24	2.509.446,69	42
NAO EUROPA RESPONSABLE, F	ES0165283013	BANKINTER S.A.	19,9172	20,0662	14-10-24	10.033.120,69	2
NAO EUROPA RESPONSABLE, I	ES0165283039	BANKINTER S.A.					
NAO EUROPA RESPONSABLE, M	ES0165283021	BANKINTER S.A.	17,5924	17,7223	14-10-24	6.153.323,43	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	21,1917	21,5214	30-08-24	88.693.429,58	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1999	8,1755	12-09-22	9.713,25	103
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8077	9,8042	12-09-22	80.932,84	68
ORIENTA CAPITAL SGIIC S.A.							
ACIMUT NORTH AMERICAN MANAGERS FI CL I	ES0105731006	BANCO INVERSIS NET	128,6438	130,3876	11-10-24	40.476.067,56	18
ACIMUT NORTH AMERICAN MANAGERS FI CL R	ES0105731014	BANCO INVERSIS NET	127,4857	129,2124	11-10-24	22.018.377,83	277
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,2575	132,1935	11-10-24	13.799.987,80	21
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4201	129,3339	11-10-24	52.146.588,85	617
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	148,8545	149,4360	11-10-24	89.719.183,10	391
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	129,1245	129,4155	11-10-24	445.960.762,54	1.179
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	117,7437	117,9058	11-10-24	221.751.835,10	753
RADAR CLASE INSTITUCIONAL	ES0172603013	BANCO INVERSIS NET	1,7343	1,7371	15-10-24	17.063.983,98	7
RADAR CLASE RETAIL	ES0172603005	BANCO INVERSIS NET	1,7273	1,7301	15-10-24	20.658.684,12	208
PANZA CAPITAL SGIIC, SA							
PANZA CORTO PLAZO	ES0168033001	CACEIS BANK SPAIN, S.A.	15,8418	15,8434	15-10-24	17.501.337,69	180
PANZA INVERSIONES, A	ES0168051003	CACEIS BANK SPAIN, S.A.	17,9435	17,8986	15-10-24	118.642.683,67	1.315
PANZA INVERSIONES, B	ES0168051011	CACEIS BANK SPAIN, S.A.	15,3702	15,3319	15-10-24	1.966.571,97	4
PANZA PREMIUM A	ES0167986001	CACEIS BANK SPAIN, S.A.	16,9973	16,9501	15-10-24	10.067.137,35	228

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANZA PREMIUM B	ES0167986019	CACEIS BANK SPAIN, S.A.					
PANZA VALOR, A	ES0167974007	CACEIS BANK SPAIN, S.A.	18,8368	18,7503	15-10-24	47.700.325,05	529
PANZA VALOR, B	ES0167974015	CACEIS BANK SPAIN, S.A.	15,0762	15,0072	15-10-24	1.181.819,43	2
PATRIVALOR							
PATRIBOND	ES0168745034	CECABANK, S.A.	24,6579	24,2126	15-10-24	72.216.611,49	252
PATRIVAL	ES0142404039	CECABANK, S.A.	16,0242	15,6640	15-10-24	60.740.968,46	220
RENTA 4 GESTORA							
ALGAR GLOBAL FUND, I	ES0140963010	RENTA 4 BANCO	13,2809	13,2334	15-10-24	8.383.909,00	3
ALGAR GLOBAL FUND, R	ES0140963002	RENTA 4 BANCO	13,0960	13,0467	15-10-24	2.107.142,56	294
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,4697	13,4397	15-10-24	3.559.992,94	135
ALLIANZ CARTERA BONOS 26	ES0108193006	RENTA 4 BANCO	10,5121	10,5254	15-10-24	27.913.349,97	1.045
ARIEMA PATENTES Y MARCAS, A	ES0110195007	RENTA 4 BANCO	12,8333	12,6605	15-10-24	15.823.929,48	30
ARIEMA PATENTES Y MARCAS, B	ES0110195015	RENTA 4 BANCO	13,5233	13,3445	15-10-24	94.099,10	111
ATMOS GLOBAL	ES0111089001	RENTA 4 BANCO	14,4915	14,4039	15-10-24	11.226.061,85	459
AVANTAGE FD, A	ES0112231008	RENTA 4 BANCO	24,8245	24,7542	15-10-24	26.734.182,53	477
AVANTAGE FUND, B	ES0112231016	BANCO HERRERO	24,2650	24,1959	15-10-24	41.987.662,78	1.449
BALTIA GLOBAL, I	ES0115279004	RENTA 4 BANCO	11,1923	11,1266	15-10-24	2.410.672,83	16
BALTIA GLOBAL, R	ES0115279012	RENTA 4 BANCO	11,1385	11,0731	15-10-24	1.032.174,51	158
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	18,5382	18,4058	15-10-24	24.296.811,22	171
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	7,6461	7,6998	14-10-24	2.600.641,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	7,6183	7,6718	14-10-24	1.061.771,68	119
DIUKES GLOBAL SELECTION FUND, CLASE A	ES0126673005	RENTA 4 BANCO	15,7795	15,5972	15-10-24	10.401.143,94	9
DIUKES GLOBAL SELECTION FUND, CLASE B	ES0126673013	RENTA 4 BANCO	15,5151	15,3351	15-10-24	16.980.153,90	173
EIGER PATRIMONIO GLOBAL	ES0141176000	RENTA 4 BANCO	9,6903	9,7005	14-10-24	3.906.318,58	120
FENIX GLOBAL MULTIASSETS	ES0136333004	RENTA 4 BANCO	12,1838	12,1770	15-10-24	10.021.278,84	210
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, A	ES0139146023	BANCO INVERSIS NET	10,8556	10,8105	15-10-24	43.027.317,02	35
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, I	ES0139146007	BANCO INVERSIS NET	9,9317	9,8905	15-10-24	9.516.485,24	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, R	ES0139146015	BANCO INVERSIS NET	9,9349	9,8936	15-10-24	19.452.564,42	116
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	10,4590	10,4596	15-10-24	38.556.149,57	171
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	330,0509	330,4369	14-10-24	12.888.677,69	135
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	12,8244	12,7451	15-10-24	8.049.841,78	146
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	10,1300	10,1255	15-10-24	8.366.930,94	125
GLOBAL ALLOCATION, I	ES0116848013	RENTA 4 BANCO	36,0538	36,5139	15-10-24	41.910.558,34	26
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	34,9557	35,4013	15-10-24	71.700.122,95	2.198
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2499	1,2502	14-10-24	10.444.591,74	124
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,4004	13,4077	15-10-24	558.399.804,20	39.761
LUCEIRO CAPITAL VALUE FUND	ES0158707002	BANCO CAMINOS	10,2336	10,2046	15-10-24	1.139.717,80	25
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	16,3585	16,1554	15-10-24	19.292.412,25	186
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7396	11,6644	15-10-24	8.431.939,26	167
OHANA GLOBAL INVESTMENTS	ES0167198003	RENTA 4 BANCO	12,3714	12,3963	14-10-24	17.381.053,22	112
PATRISA	ES0168812032	RENTA 4 BANCO	30,7180	30,8319	15-10-24	15.899.733,35	106
PENTA INVERSION A	ES0168997007	RENTA 4 BANCO	13,3263	13,3490	15-10-24	5.199.567,44	28
PENTA INVERSIÓN, B	ES0168997015	RENTA 4 BANCO	12,6981	12,7195	15-10-24	1.980.605,37	79
PENTATHLON	ES0162858031	CECABANK, S.A.	69,9606	70,2969	15-10-24	13.599.208,32	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3354	9,2805	15-10-24	1.880.799,81	39
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,1591	9,1051	15-10-24	1.343.390,77	265
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	9,4374	9,3287	15-10-24	15.061.283,51	2.956
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	13,5980	13,5142	15-10-24	2.708.355,29	101
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	13,1849	13,1035	15-10-24	17.275.576,34	2.180
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,5555	9,5123	15-10-24	717.552,07	6
R4 MULTIGEST/ NG GLB OPPORT P	ES0173311111	RENTA 4 BANCO	4,1780	4,1804	11-10-24	5.391.996,05	1
R4 MULTIGEST/ NG GLB OPPORT R	ES0173311038	RENTA 4 BANCO	3,9944	3,9965	11-10-24	317.021,40	88
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7895	12,7894	11-03-24	106.326,54	1
RENTA 4 ACTIVOS GLOBALES, P	ES0173286016	RENTA 4 BANCO	8,2118	8,1893	15-10-24	19.842.295,25	6
RENTA 4 ACTIVOS GLOBALES, I	ES0173286032	RENTA 4 BANCO	8,3207	8,2978	15-10-24	22.924.887,93	614
RENTA 4 ACTIVOS GLOBALES, R	ES0173286008	RENTA 4 BANCO	8,0825	8,0621	15-10-24	60.879.246,50	2.876
RENTA 4 ALPHA GLOBAL, FI	ES0173052004	RENTA 4 BANCO	10,6609	10,6779	15-10-24	27.291.282,82	196
RENTA 4 BOLSA ESPAÑA, I	ES0173394000	RENTA 4 BANCO	45,7713	45,8867	15-10-24	1.735.272,24	19
RENTA 4 BOLSA ESPAÑA, R	ES0173394034	RENTA 4 BANCO	44,2407	44,3515	15-10-24	48.872.682,20	3.226
RENTA 4 CRIPTO, I	ES0173053028	RENTA 4 BANCO					
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	11,7736	11,7766	15-10-24	1.599.570,94	8
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	11,5217	11,5245	15-10-24	13.588.327,32	127
RENTA 4 EEUU ACCIONES, I	ES0173057003	RENTA 4 BANCO	13,1832	13,0274	15-10-24	7.992.216,87	36
RENTA 4 EEUU ACCIONES, R	ES0173057011	RENTA 4 BANCO	13,0545	12,9001	15-10-24	8.558.161,63	616
RENTA 4 EUROPA ACCIONES, FI	ES0173322001	RENTA 4 BANCO	24,4466	23,9148	15-10-24	109.276.539,99	5.362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,4764	10,4773	15-10-24	113.332.149,22	2.555
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	90,6614	90,6821	15-10-24	82.987.629,47	2.347
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	12,9698	12,8035	15-10-24	16.684.365,74	137
RENTA 4 GLOBAL ACCIONES I	ES0173128010	RENTA 4 BANCO	19,3147	19,1228	15-10-24	1.737.102,69	30
RENTA 4 GLOBAL ACCIONES R	ES0173128002	RENTA 4 BANCO	18,7087	18,5224	15-10-24	58.007.277,15	5.016
RENTA 4 GLOBAL DYNAMIC R	ES0135216010	RENTA 4 BANCO	11,1075	11,0955	15-10-24	7.619.399,97	414
RENTA 4 GLOBAL DYNAMIC, P	ES0135216002	RENTA 4 BANCO	10,9195	10,9078	15-10-24	35.059.187,31	56
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	34,2655	33,7888	15-10-24	7.308.130,25	1.383
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	30,9838	30,5533	15-10-24	168.338,51	21
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,3870	9,3444	15-10-24	3.456.762,15	263
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4656	13,2361	15-10-24	885.721,33	14
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1411	12,9170	15-10-24	16.348.957,32	1.833
RENTA 4 MULTIGEST./ ATLANTIDA GLOBAL	ES0173311087	RENTA 4 BANCO	10,4309	10,4097	11-10-24	2.786.039,11	54
RENTA 4 MULTIGEST./ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,9141	8,9197	11-10-24	5.055.849,58	54
RENTA 4 MULTIGEST./ QUALITY CAPITAL S. F	ES0173311004	RENTA 4 BANCO	11,0168	11,0153	11-10-24	7.975.538,59	257
RENTA 4 MULTIGEST./ANDROMEDA VAL CAPITAL	ES0173311079	RENTA 4 BANCO	12,4711	12,5732	11-10-24	18.623.290,30	1.472
RENTA 4 MULTIGEST/ QUALITY C. GL FUN	ES0173311046	RENTA 4 BANCO	11,9440	11,9996	11-10-24	1.661.493,56	46
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	13,5788	13,6054	14-10-24	14.662.474,13	105
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	15,0913	15,1259	14-10-24	17.771.371,25	147
RENTA 4 NEXUS, CLASE R	ES0173268006	RENTA 4 BANCO	16,0191	16,0023	15-10-24	75.101.688,67	3.178
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,7166	16,7394	15-10-24	6.917.652,15	53
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,8652	16,8882	15-10-24	14.127.885,02	12
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,3538	16,3760	15-10-24	149.627.541,62	5.986
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	12,1935	12,1948	15-10-24	829.150.328,90	18.870
RENTA 4 RENTA FIJA EURO, A	ES0173319007	RENTA 4 BANCO	15,1310	15,1327	15-10-24	32.137.388,02	768
RENTA 4 RENTA FIJA EURO, B	ES0173319015	RENTA 4 BANCO	15,0989	15,1005	15-10-24	553.088,09	23
RENTA 4 RENTA FIJA EURO, I	ES0173319031	RENTA 4 BANCO	15,1874	15,1892	15-10-24	15.059.486,45	450
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	16,3905	16,3243	15-10-24	13.681.085,36	1.155
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,8286	11,8349	15-10-24	387.609.256,24	10.574
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	12,0726	12,0786	15-10-24	63.698.070,76	1.802
RENTA 4 RENTABILIDAD FEBRERO 2026	ES0135217000	RENTA 4 BANCO	10,5233	10,5284	15-10-24	14.405.932,99	570
RENTA 4 RENTABILIDAD JUNIO 2025, FI	ES0173224009	RENTA 4 BANCO	10,5175	10,5190	15-10-24	14.547.672,22	397
RENTA 4 RENTABILIDAD NOVIEMBRE 2025	ES0173131006	RENTA 4 BANCO	10,5926	10,5967	15-10-24	15.025.828,79	512
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	10,8937	10,8780	15-10-24	3.785.151,31	22
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	10,5150	10,4997	15-10-24	5.020.933,16	837
RENTA 4 UNIVERSAL, FI	ES0133569030	BANCO CAMINOS	10,7623	10,7107	15-10-24	7.189.973,35	247
RENTA 4 VALOR RELATIVO R	ES0128522002	RENTA 4 BANCO	15,1348	15,1553	15-10-24	251.400.183,85	7.873
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,5019	15,5231	15-10-24	25.718.331,16	485
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,5956	15,6169	15-10-24	48.007.619,82	11
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	22,2776	22,0433	15-10-24	14.901.899,71	936
TOP CLASS GLOBAL EQUITY B	ES0179353018	BANCO CAMINOS	12,1173	12,0049	15-10-24	42.302.885,28	40
TOP CLASS GLOBAL EQUITY CLASE A	ES0179353000	BANCO CAMINOS	12,0177	11,9060	15-10-24	2.709.547,09	74
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,7050	16,6481	15-10-24	13.258.835,20	452
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	17,9875	17,6428	15-10-24	10.262.057,25	890
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	17,5341	17,1978	15-10-24	45.331.045,90	5.212
TRUE VALUE	ES0180792006	RENTA 4 BANCO	21,0184	20,7163	15-10-24	89.330.650,20	7.082
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	7,2658	7,1836	15-10-24	12.066.455,78	1.415
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	7,2155	7,1338	15-10-24	36.870.240,90	4.190
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	17,9958	17,6508	15-10-24	12.808.623,83	1.845
ROLNIK CAPITAL OWNERS, SGIIC, S.A.							
ROLNIK CONVICTION	ES0121083002	CACEIS BANK SPAIN, S.A.	66,0787	64,5574	15-10-24	3.736.544,28	220
ROLNIK RESILIENCE	ES0121085007	CACEIS BANK SPAIN, S.A.	139,6906	138,3059	15-10-24	3.072.462,31	113
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,8292	1.699,0122	15-10-24	8.522.313,57	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.749,0886	1.750,3216	15-10-24	284.282,40	2
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6992	11,7091	15-10-24	417.962.475,84	20.989
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6869	12,6979	15-10-24	11.767.618,95	19
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4981	12,5089	15-10-24	318.502.010,65	1.828
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8165	15-10-24	18.371.845,40	15
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3007	12,3112	15-10-24	23.246.840,61	587
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,9225	10,9079	15-10-24	176.042.605,63	9.012
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,9201	11,9044	15-10-24	1.314.713,55	2
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,7216	11,7062	15-10-24	93.698.262,11	523
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,5375	11,5222	15-10-24	9.422.162,80	256
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.	12,2212	12,1851	15-10-24	42.374.042,24	2.626

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	13,1172	13,0786	15-10-24	21.173.504,54	105
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,9166	12,8784	15-10-24	1.933.122,73	47
SABADELL BOLSAS EMERGENTES BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7726	17,6091	15-10-24	16.747.151,61	1.790
SABADELL BOLSAS EMERGENTES CARTERA	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,7110	19,5304	15-10-24	61.408.654,58	7.849
SABADELL BOLSAS EMERGENTES EMPRESA	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,6198	11-03-23	8.490,39	1
SABADELL BOLSAS EMERGENTES PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,8120	18,6393	15-10-24	4.196.317,61	29
SABADELL BOLSAS EMERGENTES PREMIER	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL BOLSAS EMERGENTES PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,7545	18,5822	15-10-24	977.599,24	39
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	18,4471	18,5106	15-10-24	4.054.835,12	297
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.	18,7237	18,7882	15-10-24	2.322.089,46	11
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,0955	19,1614	15-10-24	1.194.847,54	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	18,8001	18,8648	15-10-24	99.600,64	3
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	9,4464	9,4859	15-10-24	17.949.585,71	1.205
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,0446	10,0868	15-10-24	148.602.672,30	10.769
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.	9,9095	9,9511	15-10-24	8.844.666,61	47
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.	9,8054	9,8465	15-10-24	770.473,50	20
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	10,2969	10,2984	15-10-24	28.918.618,43	1.077
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	10,5106	10,5122	15-10-24	172.301.098,94	9.083
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,4105	15-10-24	16.051.386,16	26
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	10,4089	10,4105	15-10-24	84.077.977,68	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	10,4770	10,4786	15-10-24	30.786.958,42	12
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	10,3528	10,3543	15-10-24	6.528.166,58	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2817	10,2927	08-07-24	2.430.015,16	179
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,6195	10,6311	08-07-24	53.680.947,43	8.068
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3983	08-07-24	855.589,19	2
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3953	10,4065	08-07-24	1.668.409,31	10
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	10,5241	10,4950	11-03-24	978.287,64	1
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3406	10,3518	08-07-24	613.385,42	14
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3045	16,3946	15-10-24	8.311.102,57	928
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4509	17,5478	15-10-24	45.516.208,97	9.513
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.	17,0997	17,1944	15-10-24	4.990.639,81	26
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.	16,9788	17,0727	15-10-24	389.955,79	14
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,5728	14,6854	14-10-24	145.784.629,29	8.728
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	15,1458	15,2631	14-10-24	7.055.335,58	7.245
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,9285	15,0440	14-10-24	1.068.465,89	1
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,9284	15,0439	14-10-24	70.270.627,21	389
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	15,1097	15,2267	14-10-24	3.678.296,30	2
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,7497	14,8637	14-10-24	15.750.966,72	411
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,7825	14,7852	15-10-24	1.716.835,19	38
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	14,0824	14,0848	15-10-24	13.236.717,72	906
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	15,3418	15,3450	15-10-24	7.758.338,74	5.149
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,8363	14,8391	15-10-24	9.943.639,70	63
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	15,5603	15,5635	15-10-24	2.412.255,84	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	15,1191	15,1220	15-10-24	536.069,68	1
SABADELL ESPAÑA BOLSA FUTURO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	22,1637	22,2748	15-10-24	66.422.932,42	4.536
SABADELL ESPAÑA BOLSA FUTURO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	24,3838	24,5069	15-10-24	38.843.520,78	9.827
SABADELL ESPAÑA BOLSA FUTURO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	23,7460	23,8653	15-10-24	872.667,39	1
SABADELL ESPAÑA BOLSA FUTURO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	23,2373	23,3541	15-10-24	31.250.744,41	159
SABADELL ESPAÑA BOLSA FUTURO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	24,6008	24,7248	15-10-24	4.507.088,35	3
SABADELL ESPAÑA BOLSA FUTURO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	23,2631	23,3799	15-10-24	2.643.884,71	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	33,0647	32,6503	15-10-24	177.656.265,50	7.298
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	36,6612	36,2031	15-10-24	209.191.589,16	10.072
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	35,6441	35,1979	15-10-24	2.679.211,33	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	34,9957	34,5577	15-10-24	93.475.426,20	385
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	36,8346	36,3741	15-10-24	1.453.701,02	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	34,7644	34,3290	15-10-24	10.187.885,31	208

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,3126	20,3467	15-10-24	35.853.865,26	2.448
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4090	21,4454	15-10-24	87.564.993,19	9.761
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.	20,9939	21,0294	15-10-24	21.428.657,16	120
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4311	20,4313	28-03-22	3.377.580,47	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,9452	20,9806	15-10-24	2.601.515,59	72
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	20,7585	20,5088	15-10-24	42.922.590,55	3.921
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	22,4507	22,1813	15-10-24	85.096.818,30	10.003
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	22,0411	21,7762	15-10-24	655.696,33	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	21,7444	21,4831	15-10-24	12.277.250,04	60
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	16,9398	16,8668	03-06-22	1.274.414,97	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	21,5645	21,3052	15-10-24	453.853,48	14
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	12,8094	12,6915	15-10-24	39.975.254,82	2.835
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	14,0916	13,9623	15-10-24	122.032.273,95	9.034
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	13,7068	13,5807	15-10-24	582.197,56	1
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	13,4284	13,3049	15-10-24	12.048.383,76	69
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	14,2054	14,0750	15-10-24	1.193.124,15	1
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	13,4456	13,3219	15-10-24	1.646.035,16	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,3331	8,3389	15-10-24	22.070.360,25	2.237
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,1732	10,1806	15-10-24	101.119.145,19	4.452
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	8,9170	8,9207	15-10-24	108.199.152,75	3.569
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.	10,5538	10,5546	15-10-24	264.284.623,89	7.964
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,5036	10,5044	15-10-24	170.274.032,28	5.809
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,0522	11,0512	15-10-24	137.002.483,14	4.971
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,5198	10,5008	15-10-24	68.051.942,25	1.903
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	9,7647	9,7716	15-10-24	133.801.827,02	4.079
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7488	12,7517	15-10-24	90.837.820,34	4.383
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,5182	11,5190	15-10-24	227.728.408,38	7.471
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,8535	10,8592	15-10-24	256.776.929,61	7.702
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,5262	15-10-24	76.368.633,99	2.178
SABADELL GARANTIA FIJA 18	ES0111021004	BNP PARIBAS SECURITIES S. S. ESP.	10,2742	10,2821	15-10-24	1.006.957.021,68	20.880
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.	10,3410	10,3416	15-10-24	465.078.306,66	8.496
SABADELL GARANTIA FIJA 21, FI	ES0138634003	BNP PARIBAS SECURITIES S. S. ESP.	10,4441	10,4472	15-10-24	484.136.307,17	7.946
SABADELL HORIZONTE 10 2025	ES0138635000	BNP PARIBAS SECURITIES S. S. ESP.	10,3909	10,3950	15-10-24	157.593.782,16	3.485
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	11,4452	11,4484	15-10-24	13.339.697,43	336
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.	11,6502	11,6536	15-10-24	538.165,30	1
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,6502	11,6536	15-10-24	47.706.418,13	282
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,7543	11,7577	15-10-24	5.777.962,14	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,5471	11,5503	15-10-24	789.640,06	16
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,4134	9,4233	15-10-24	255.718.008,08	15.041
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,7257	9,7361	15-10-24	479.720.959,73	10.680
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,5578	9,5680	15-10-24	5.921.556,10	15
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,5586	9,5687	15-10-24	168.992.226,08	950
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,7502	9,7606	15-10-24	18.863.998,70	11
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,4853	9,4954	15-10-24	16.891.110,29	530
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,5032	1.335,5579	15-10-24	11.578.155,15	607
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.445,6237	1.444,6367	15-10-24	421.467,12	1
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.423,1568	1.422,1754	15-10-24	3.963.795,15	7
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.423,1027	1.422,1214	15-10-24	36.345.323,92	193
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.438,4665	1.437,4804	15-10-24	15.250.512,64	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.369,3075	1.368,3465	15-10-24	1.527.925,24	38
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3996	10,4061	15-10-24	85.548.936,69	3.077
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6796	10,6863	15-10-24	4.532.105,03	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6801	10,6869	15-10-24	125.424.829,80	730
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,8393	10,8462	15-10-24	6.628.790,43	5
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5235	10,5301	15-10-24	2.068.794,48	53
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,7089	9,7102	15-10-24	112.760.009,87	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,6611	9,6624	15-10-24	61.649.043,97	1.498
SABADELL RENDIMIENTO - Z	ES0173829070	BNP PARIBAS SECURITIES S. S. ESP.	10,6601	10,6618	15-10-24	847.388.839,16	8
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,6028	9,6040	15-10-24	736.153.390,17	30.240
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,8710	9,8725	15-10-24	8.977.160,13	104
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,8455	9,8469	15-10-24	2.381.096,96	3.071
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,7088	9,7102	15-10-24	1.177.512.305,81	5.855
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,8149	9,8164	15-10-24	397.727.225,85	235
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,9326	9,9341	15-10-24	39.252.459,11	5

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	25,3709	25,4203	14-10-24	62.887.223,29	409
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	13,0307	13,0815	14-10-24	17.125.166,56	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.	20,1335	19,8463	15-10-24	35.685.746,45	78
SANTALUCIA FONVALOR CLASE B	ES0170136032	CECABANK, S.A.	17,3923	17,1437	15-10-24	1.396.525,73	70
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	CECABANK, S.A.	14,9504	14,6803	15-10-24	4.900.978,38	68
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	CECABANK, S.A.	11,6554	11,4723	22-09-23	1.147.237,64	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	CECABANK, S.A.	14,2867	14,0281	15-10-24	308.448,04	51
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	CECABANK, S.A.	13,4900	13,2457	15-10-24	7.657,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	CECABANK, S.A.	15,3255	15,3699	15-10-24	109.911.820,22	479
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.	13,8896	13,9293	15-10-24	1.853.950,11	157
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	CECABANK, S.A.	13,4350	13,4734	15-10-24	6.837,73	4
SANTALUCIA QUALITY ACCIONES CLASE A, FI	ES0108612021	CECABANK, S.A.	14,2217	14,0255	15-10-24	113.074.327,08	177
SANTALUCIA QUALITY ACCIONES CLASE AR, FI	ES0108612054	CECABANK, S.A.	14,4395	14,2403	15-10-24	742.143,27	6
SANTALUCIA QUALITY ACCIONES CLASE B, FI	ES0108612013	CECABANK, S.A.	12,9324	12,7536	15-10-24	5.477.481,93	455
SANTALUCIA QUALITY ACCIONES CLASE BR	ES0108612062	CECABANK, S.A.	12,7216	12,5456	15-10-24	253.416,65	39
SANTALUCIA QUALITY ACCS EUROPEAS CL A	ES0170141032	CECABANK, S.A.	18,4867	18,1479	15-10-24	159.988.829,18	281
SANTALUCIA QUALITY ACCS EUROPEAS CL AR	ES0170141040	CECABANK, S.A.	18,8459	18,5004	15-10-24	80.629,58	2
SANTALUCIA QUALITY ACCS EUROPEAS CL BR	ES0170141065	CECABANK, S.A.	17,5715	17,2487	15-10-24	22.594,50	3
SANTALUCIA QUALITY ACCS EUROPEAS CLASE B	ES0170141008	CECABANK, S.A.	16,4868	16,1839	15-10-24	2.300.113,91	153
SANTALUCIA RENTA FIJA 2026 CL A, FI	ES0174559007	CECABANK, S.A.	10,5670	10,5763	15-10-24	5.206.077,98	129
SANTALUCIA RENTA FIJA 2026 CL B, FI	ES0174559015	CECABANK, S.A.	10,5000	10,5091	15-10-24	57.859.902,22	2.416
SANTALUCIA RENTA FIJA 2028 FI A	ES0174553000	CECABANK, S.A.	10,4585	10,4599	15-10-24	3.658.294,73	190
SANTALUCIA RENTA FIJA 2028 FI B	ES0174553018	CECABANK, S.A.	10,4017	10,4030	15-10-24	12.524.433,95	538
SANTALUCIA RENTA FIJA CL A	ES0170138004	CECABANK, S.A.	19,8129	19,8629	15-10-24	202.264.402,34	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	CECABANK, S.A.	18,0310	18,0762	15-10-24	11.563.442,87	434
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	CECABANK, S.A.	20,0988	20,1494	15-10-24	3.135.151,37	176
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	CECABANK, S.A.	15,3130	15,3191	15-10-24	159.826.132,28	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	CECABANK, S.A.	14,5591	14,5648	15-10-24	25.040.242,80	1.286
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	CECABANK, S.A.	15,3720	15,3781	15-10-24	11.493.970,68	146
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	CECABANK, S.A.	24,6303	24,7695	11-10-24	3.749.386,27	282
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	CECABANK, S.A.	26,4374	26,5874	11-10-24	2.366.520,36	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	CECABANK, S.A.	9,5875	9,5994	11-10-24	15.978.660,13	3
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	CECABANK, S.A.	8,9637	8,9746	11-10-24	859.598,11	56
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	CECABANK, S.A.	9,3939	9,4055	11-10-24	952.454,87	73
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	CECABANK, S.A.	15,4950	15,5012	15-10-24	3.819.412,05	246
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	CECABANK, S.A.	13,4230	13,4828	14-10-24	7.620.227,47	92
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	CECABANK, S.A.	13,0056	13,0626	14-10-24	1.267.782,61	125
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	CECABANK, S.A.	12,1686	12,2055	14-10-24	11.540.020,95	93
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	CECABANK, S.A.	11,8614	11,8968	14-10-24	4.857.729,36	347
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	CECABANK, S.A.	10,7731	10,7953	14-10-24	32.405.955,00	135
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	CECABANK, S.A.	10,5324	10,5537	14-10-24	8.031.709,83	512
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	114,3091	114,3117	11-10-24	6.869.424,81	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	114,8606	114,8621	11-10-24	70.098.636,30	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.	107,3968	107,3374	11-10-24	238.299.177,91	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	141,2455	141,2562	11-10-24	21.142.575,49	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	8,9055	8,9058	11-10-24	6.866.144,84	100
FONDO AHORRO, FI	ES0178172039	CACEIS BANK SPAIN, S.A.	,1861	,1861	14-10-24	36.549.851,20	100
FONDO ARTAC	ES0138354032	CACEIS BANK SPAIN, S.A.	108,1457	108,3033	11-10-24	62.015.164,39	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,7498	21,7591	11-10-24	20.217.410,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,9330	15,9526	11-10-24	51.234.687,76	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	52,8548	52,9985	11-10-24	96.885.569,26	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI CARTERA GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,7556	95,7465	11-10-24	856.295.240,70	100
MI CARTERA GESTION DINAMICA 2, FI	ES0174895005	CACEIS BANK SPAIN, S.A.	105,1138	105,4406	11-10-24	500.916.623,29	100
MI CARTERA RENTA FIJA SOBERANA, FI	ES0107944003	CACEIS BANK SPAIN, S.A.	89,3200	89,3937	14-10-24	1.036.323.694,98	100
MI CARTERA RV ASIA DESARROLLADO ADVISED	ES0162369005	CACEIS BANK SPAIN, S.A.	109,6795	110,2129	10-10-24	179.241.964,95	100
MI CARTERA RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	131,6335	132,5619	14-10-24	329.081.516,43	100
MI CARTERA RV USA ADVISED BY, FI	ES0162370003	CACEIS BANK SPAIN, S.A.	133,7893	135,0536	14-10-24	1.480.981.198,65	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,9613	4,9706	14-10-24	7.155.640,30	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,2157	5,2365	14-10-24	5.112.700,17	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,4196	5,4480	14-10-24	4.652.070,62	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,5088	5,5410	14-10-24	4.058.438,69	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,5884	5,6239	14-10-24	4.379.043,57	100
RENTA FIJA GOBIERNOS EURO, FI	ES0128523000	CACEIS BANK SPAIN, S.A.	10,2873	10,2923	14-10-24	1.091.503.058,28	100
RENTA VARIABLE INDICE EUROPA, FI	ES0173325004	CACEIS BANK SPAIN, S.A.	10,0000	10,0000	14-10-24	300.000,00	100
SAN OBJ. 11 MESES DEUDA PUBL. OCT-24	ES0133667008	CACEIS BANK SPAIN, S.A.	102,9462	102,9519	11-10-24	876.335.221,73	100
SAN OBJETIVO 11 MESES DEUDA PUBL. ENE 25	ES0174767006	CACEIS BANK SPAIN, S.A.	102,0233	102,0325	11-10-24	803.891.755,94	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.	106,6694	106,7053	14-10-24	8.939.295,51	100
SAN SOS CRE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9771	102,1119	14-10-24	295.954.919,54	100
SAN SOS EVO C	ES0113606018	CACEIS BANK SPAIN, S.A.	106,1998	106,4279	14-10-24	109.429.723,61	100
SAN SOS EVO CL I	ES0113606026	CACEIS BANK SPAIN, S.A.	107,8240	108,0578	14-10-24	2.286.449,61	100
SAN SOSTE CREC CL I	ES0107782023	CACEIS BANK SPAIN, S.A.	103,4573	103,5962	14-10-24	34.471.525,07	100
SAN SOSTE EVO CL A	ES0113606000	CACEIS BANK SPAIN, S.A.	105,1696	105,3933	14-10-24	258.697.021,71	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	23,3801	23,7602	14-10-24	165.513,99	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	21,1845	21,5258	14-10-24	15.481.451,64	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	25,1646	25,3325	14-10-24	87.427.252,29	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	28,5334	28,7245	14-10-24	246.278.316,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	28,3169	28,5075	14-10-24	194.540.532,88	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.	34,3814	34,6161	14-10-24	104.404.010,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	24,1844	24,3464	14-10-24	14.848.946,15	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,8961	4,9332	14-10-24	364.705.609,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,7164	5,7605	14-10-24	4.717.229,73	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.	105,0597	105,0694	14-10-24	434.324.484,06	100
SANTANDER CORTO PLAZO, FI- CLASE B	ES0174735011	CACEIS BANK SPAIN, S.A.	105,2381	105,2475	14-10-24	1.728.962.963,41	100
SANTANDER CORTO PLAZO, FI- CLASE CARTERA	ES0174735037	CACEIS BANK SPAIN, S.A.	106,2911	106,3077	14-10-24	689.949.878,91	100
SANTANDER CORTO PLAZO, FI- CLASE D	ES0174735045	CACEIS BANK SPAIN, S.A.	103,4817	103,4976	14-10-24	100.429.366,55	100
SANTANDER CORTO PLAZO, FI- CLASE I	ES0174735029	CACEIS BANK SPAIN, S.A.	105,4352	105,4480	14-10-24	817.691.899,60	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	98,4809	98,4860	11-10-24	299.033.984,19	100
SANTANDER DEFENSIVO GENERA, FI	ES0174742009	CACEIS BANK SPAIN, S.A.	103,9708	104,0530	11-10-24	3.194.196.412,91	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	11,3434	11,4155	14-10-24	65.976.058,81	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	12,0094	12,0862	14-10-24	360.856.712,21	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,4707	9,5313	14-10-24	34.587.588,68	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	13,8291	13,9188	14-10-24	10.549.273,73	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	101,2327	101,2597	14-10-24	49.680.031,53	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	99,7586	99,7822	14-10-24	164.053.460,34	100
SANTANDER FUTURE US TECH, FI- CLASE A	ES0107764039	CACEIS BANK SPAIN, S.A.	307,1460	310,3968	14-10-24	24.524.001,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	106,2711	106,2770	11-10-24	138.299.798,34	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	107,0221	107,1960	11-10-24	23.599.359,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	114,6333	115,0325	11-10-24	4.934.062,01	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	103,3890	103,3814	11-10-24	1.009.918,40	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	109,0779	109,1361	11-10-24	114.121.545,51	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	118,6300	118,6933	11-10-24	19.550.161,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	110,9349	110,9940	11-10-24	2.642.646.844,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	251,0783	251,7028	11-10-24	104.642.837,27	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	258,3662	259,0089	11-10-24	617.127.466,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,0391	154,2536	11-10-24	55.666.925,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,4824	156,7003	11-10-24	6.501.646.020,77	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,1030	9,1101	14-10-24	1.938.909,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,3203	9,3280	14-10-24	78.495.466,84	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,4034	9,3652	19-07-24	1.935.628,64	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	134,2359	134,2528	14-10-24	34.747.550,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	137,6587	137,6829	14-10-24	146.859.627,48	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	142,4812	142,5157	14-10-24	1.228.037,65	100
SANTANDER HORIZONTE 2025 2, FI	ES0133665002	CACEIS BANK SPAIN, S.A.	105,6160	105,6359	11-10-24	115.568.891,76	100
SANTANDER HORIZONTE 2025, FI	ES0174931008	CACEIS BANK SPAIN, S.A.	103,9094	103,9289	11-10-24	95.516.544,12	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	98,0435	98,0401	11-10-24	252.030.665,72	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	97,4371	97,4235	11-10-24	130.349.285,64	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	96,0840	96,0673	11-10-24	267.013.307,32	100
SANTANDER HORIZONTE 2027 3, FI	ES0176941005	CACEIS BANK SPAIN, S.A.	104,8344	104,8159	11-10-24	200.158.570,86	100
SANTANDER HORIZONTE 2027 4, FI	ES0176942003	CACEIS BANK SPAIN, S.A.	106,0386	106,0150	11-10-24	44.535.495,47	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	96,7423	96,7185	11-10-24	327.866.696,17	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	162,1464	163,9284	14-10-24	342.634.941,47	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	147,3238	148,9337	14-10-24	14.964.480,90	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	162,3954	164,1817	14-10-24	289.106.488,68	100
SANTANDER INDICE ESPAÑA, FI- CLASE OL	ES0119203034	CACEIS BANK SPAIN, S.A.	145,7414	147,3364	14-10-24	16.508.863,00	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	302,4856	304,9523	14-10-24	295.636.881,28	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	276,3583	278,5917	14-10-24	48.602.433,11	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	301,7557	304,2130	14-10-24	19.575.164,65	100
SANTANDER INDICE EURO ESG, FI- CLASE OL	ES0168651034	CACEIS BANK SPAIN, S.A.	268,0008	270,1711	14-10-24	7.549.038,50	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	182,2574	184,1193	14-10-24	30.611.349,20	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	506,7083	506,8974	08-10-24	673.392,10	100
SANTANDER OBJ. 10M DEUDA PUBLICA NOV-24	ES0174766008	CACEIS BANK SPAIN, S.A.	102,4780	102,4872	11-10-24	770.793.749,21	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. A	ES0176943001	CACEIS BANK SPAIN, S.A.	104,3698	104,3794	11-10-24	1.280.287.736,00	100
SANTANDER OBJETIVO 10M ENE-25, FI- CL. C	ES0176943019	CACEIS BANK SPAIN, S.A.	105,2910	105,3023	11-10-24	2.267.492,29	100
SANTANDER OBJETIVO 11MESES SEP-25, FI	ES0175017005	CACEIS BANK SPAIN, S.A.	103,6209	103,6279	11-10-24	355.346.720,79	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	ES0175017013	CACEIS BANK SPAIN, S.A.	100,1641	100,1719	29-06-23	1.001.719,56	100

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CL C							
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.	124,0428	124,0428	11-10-24	1.359.460.404,02	100
SANTANDER OBJETIVO 2025, FI	ES0166498008	CACEIS BANK SPAIN, S.A.	106,0871	106,0950	11-10-24	100.008.313,90	100
SANTANDER OBJETIVO 9M FEB-25, FI	ES0166500001	CACEIS BANK SPAIN, S.A.	101,6849	101,6924	11-10-24	623.276.137,52	100
SANTANDER OBJETIVO 9M JUN-25, FI	ES0176946004	CACEIS BANK SPAIN, S.A.	100,6535	100,6490	11-10-24	2.034.260.166,07	100
SANTANDER OBJETIVO 9M MAR-25, FI	ES0166501009	CACEIS BANK SPAIN, S.A.	101,3575	101,3619	11-10-24	706.593.552,63	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	363,0458	363,8267	11-10-24	76.897.256,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8110	10,8216	11-10-24	819.569.969,66	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,7678	134,0845	11-10-24	33.189.104,35	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,3715	127,5553	11-10-24	308.243.859,39	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	121,0137	121,0244	14-10-24	225.903.398,02	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,3380	106,3970	11-10-24	898.538.159,80	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	98,1390	98,5813	11-10-24	6.448.920,11	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2687	105,2934	14-10-24	128.258.593,80	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	96,1539	96,2111	11-10-24	110.603.273,54	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8911	120,2444	11-10-24	178.743.779,10	100
SANTANDER PB TARGET 2025 2, FI- CLASE A	ES0145825008	CACEIS BANK SPAIN, S.A.	104,9262	104,9169	11-10-24	407.111.162,47	100
SANTANDER PB TARGET 2025 2, FI- CLASE CA	ES0145825016	CACEIS BANK SPAIN, S.A.	105,4239	105,4160	11-10-24	14.230.135,43	100
SANTANDER PB TARGET 2025 2, FI- CLASE D	ES0145825024	CACEIS BANK SPAIN, S.A.	103,6195	103,6103	11-10-24	28.301.397,99	100
SANTANDER PB TARGET 2025, FI- CL CARTERA	ES0176106013	CACEIS BANK SPAIN, S.A.	107,5791	107,5707	11-10-24	5.745.320,14	100
SANTANDER PB TARGET 2025, FI- CLASE A	ES0176106005	CACEIS BANK SPAIN, S.A.	107,0253	107,0158	11-10-24	304.507.726,65	100
SANTANDER PB TARGET 2025, FI- CLASE D	ES0176106021	CACEIS BANK SPAIN, S.A.	105,6752	105,6658	11-10-24	35.958.896,85	100
SANTANDER PB TARGET 2026 2, FI- CARTERA	ES0176107011	CACEIS BANK SPAIN, S.A.	103,1786	103,1924	11-10-24	1.135.116,69	100
SANTANDER PB TARGET 2026 2, FI- CLASE A	ES0176107003	CACEIS BANK SPAIN, S.A.	102,8582	102,8705	11-10-24	684.146.503,61	100
SANTANDER PB TARGET 2026 2, FI- CLASE D	ES0176107029	CACEIS BANK SPAIN, S.A.	102,8583	102,8705	11-10-24	52.835.652,27	100
SANTANDER PB TARGET 2026 3, FI- CLASE A	ES0176108001	CACEIS BANK SPAIN, S.A.	102,6710	102,6708	11-10-24	849.185.832,51	100
SANTANDER PB TARGET 2026 3, FI- CLASE D	ES0176108019	CACEIS BANK SPAIN, S.A.	102,6709	102,6708	11-10-24	53.448.927,02	100
SANTANDER PB TARGET 2026 4, FI- CLASE A	ES0176109009	CACEIS BANK SPAIN, S.A.	101,5696	101,5755	11-10-24	578.154.624,51	100
SANTANDER PB TARGET 2026 4, FI- CLASE D	ES0176109017	CACEIS BANK SPAIN, S.A.	101,5700	101,5759	11-10-24	31.692.241,78	100
SANTANDER PB TARGET 2026 5, FI- CLASE A	ES0145826006	CACEIS BANK SPAIN, S.A.	101,3163	101,3163	11-10-24	603.034.181,86	100
SANTANDER PB TARGET 2026 5, FI- CLASE D	ES0145826014	CACEIS BANK SPAIN, S.A.	101,3166	101,3166	11-10-24	32.367.927,51	100
SANTANDER PB TARGET 2026 6, FI- CLASE A	ES0133548000	CACEIS BANK SPAIN, S.A.	100,0247	100,0298	11-10-24	252.072.441,34	100
SANTANDER PB TARGET 2026 6, FI- CLASE D	ES0133548018	CACEIS BANK SPAIN, S.A.	100,0247	100,0298	11-10-24	17.371.677,07	100
SANTANDER PB TARGET 2026, FI- CL CARTERA	ES0174981011	CACEIS BANK SPAIN, S.A.	108,9009	108,8987	11-10-24	2.325.895,69	100
SANTANDER PB TARGET 2026, FI- CLASE A	ES0174981003	CACEIS BANK SPAIN, S.A.	108,1527	108,1492	11-10-24	284.842.220,42	100
SANTANDER PB TARGET 2026, FI- CLASE D	ES0174981029	CACEIS BANK SPAIN, S.A.	103,9881	103,9848	11-10-24	46.071.964,13	100
SANTANDER PB TARGET 2027 2, FI- CLASE A	ES0145827004	CACEIS BANK SPAIN, S.A.	100,1391	100,1417	11-10-24	795.734.148,35	100
SANTANDER PB TARGET 2027 2, FI- CLASE D	ES0145827012	CACEIS BANK SPAIN, S.A.	100,1391	100,1417	11-10-24	57.792.639,91	100
SANTANDER PB TARGET 2027, FI- CLASE A	ES0174982001	CACEIS BANK SPAIN, S.A.	102,5626	102,5665	11-10-24	909.060.235,27	100
SANTANDER PB TARGET 2027, FI- CLASE D	ES0174982019	CACEIS BANK SPAIN, S.A.	102,5626	102,5665	11-10-24	67.172.197,39	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	91,5224	91,5362	14-10-24	512.305.993,89	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	98,6443	98,6627	14-10-24	126.097.793,27	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	91,5216	91,5338	14-10-24	118.146.045,86	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	99,4883	99,5074	14-10-24	1.309.028.446,85	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	85,7711	85,7808	14-10-24	139.916.940,46	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	886,0307	886,6553	14-10-24	105.459.904,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	939,8098	940,4954	14-10-24	132.840.207,52	100

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SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.006,9031	1.007,6542	14-10-24	29.700.245,87	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.	1.118,5968	1.119,5119	14-10-24	564.198.791,37	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	104,6392	104,6677	14-10-24	561.888.409,20	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.035,8678	1.036,6617	14-10-24	21.273.828,91	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	99,0320	99,0914	14-10-24	114.126.956,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	107,6413	107,7174	14-10-24	1.928.156.789,97	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	101,3401	101,4005	14-10-24	15.631.591,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.111,4305	1.112,3371	14-10-24	158.241,52	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.053,4040	1.054,1725	14-10-24	2.198.707,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,9244	145,1807	14-10-24	3.010.513,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	141,1410	141,3814	14-10-24	1.017.699,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	134,2399	134,4643	14-10-24	261.299.362,51	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	137,3318	137,5657	14-10-24	7.833.990,45	100
SANTANDER RF AHORRO, FI- CLASE I	ES0112793023	CACEIS BANK SPAIN, S.A.	10,3010	10,3047	14-10-24	307.313.253,64	100
SANTANDER RF AHORRO, FI- CLASE S	ES0112793049	CACEIS BANK SPAIN, S.A.	10,3529	10,3570	14-10-24	1.439.628,24	100
SANTANDER RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,9064	9,9096	14-10-24	1.919.201.622,97	100
SANTANDER RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	10,2801	10,2842	14-10-24	501.435.666,09	100
SANTANDER RF AHORRO, FI.- CLASE I PLUS	ES0112793031	CACEIS BANK SPAIN, S.A.	10,2063	10,2102	14-10-24	189.844.671,07	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	978,7273	979,4110	14-10-24	34.880.214,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.048,5128	1.049,3269	14-10-24	40.584.916,68	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	106,4858	106,5197	14-10-24	38.268.683,80	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	138,6732	139,1237	11-10-24	556.512.105,23	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	298,7920	299,5992	14-10-24	291.933.006,26	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	345,2849	346,2654	14-10-24	11.048.988,98	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,5406	139,6617	14-10-24	103.738.040,70	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	156,2937	156,4505	14-10-24	2.305.279,90	100
SANTANDER SOS CRE A	ES0107782007	CACEIS BANK SPAIN, S.A.	100,7580	100,8891	14-10-24	549.291.553,76	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	97,5805	97,6143	14-10-24	270.456.297,31	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,9810	120,4287	14-10-24	144.067.363,96	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,4401	128,9311	14-10-24	5.620.353,49	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,0231	121,4773	14-10-24	59.722.169,34	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.	94,9578	95,0309	14-10-24	11.414.122,40	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	92,6276	92,6914	14-10-24	250.816.925,11	100
SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	95,2414	95,2680	14-10-24	2.008.728.391,59	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	367,8056	363,2668	30-09-24	649.498,43	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	106,5775	106,7300	11-10-24	10.319.196,13	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	105,2440	105,3932	11-10-24	71.228.088,68	100
SPBG PREMIUM VOLATILIDAD 10, FI-CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	105,8892	106,0401	11-10-24	83.314.411,84	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	108,0110	108,2240	11-10-24	7.269.985,79	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	106,6509	106,8595	11-10-24	72.438.185,45	100
SPBG PREMIUM VOLATILIDAD 15, FI-CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	107,2216	107,4322	11-10-24	249.619.504,21	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	112,2434	112,5404	11-10-24	6.001.149,62	100
SPBG PREMIUM VOLATILIDAD 25, FI-CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	110,2852	110,5749	11-10-24	34.506.232,88	100
SPBG PREMIUM VOLATILIDAD 25, FI-	ES0165392012	CACEIS BANK SPAIN, S.A.	111,2329	111,5261	11-10-24	74.262.586,89	100

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CLASE B							
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	105,6444	105,7388	11-10-24	10.590.258,69	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	104,5076	104,5997	11-10-24	14.077.576,10	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	105,1560	105,2494	11-10-24	78.888.648,20	100
SILVER ALPHA ASSET MANAGEMENT SGIIC SA							
SA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	131,5317	130,6858	15-10-24	128.325.871,09	3.417
SILVER ALPHA VISION EQUITIES CL A	ES0146149002	CACEIS BANK SPAIN, S.A.	145,8905	144,6777	15-10-24	10.065.537,61	174
SILVER ALPHA VISION EQUITIES CL L	ES0146149010	CACEIS BANK SPAIN, S.A.	108,1873	107,2894	15-10-24	798.016,90	1
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
BELGRAVIA DELTA, A	ES0114429006	SINGULAR BANK, S.A.	7,7528	7,7741	15-10-24	5.588.181,77	104
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.	2.359,0664	2.360,2861	15-10-24	44.282.723,45	400
BELGRAVIA EPSILON, Z	ES0114353008	SINGULAR BANK, S.A.	2.402,4502	2.403,7284	15-10-24	1.680.371,74	10
BELGRAVIA VALUE STRATEGY, A	ES0182838005	SINGULAR BANK, S.A.	12,4317	12,4059	15-10-24	7.857.175,36	246
BELGRAVIA VALUE STRATEGY, Z	ES0182838013	SINGULAR BANK, S.A.	12,5250	12,4993	15-10-24	11.854.054,84	503
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.	12,0134	12,0195	15-10-24	45.400.512,10	901
GAMMA GLOBAL, Z	ES0140794019	SINGULAR BANK, S.A.	12,0792	12,0855	15-10-24	4.991.614,72	10
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.	7,3186	7,3235	14-10-24	66.202.252,51	122
KAPPA, FI	ES0156506000	SINGULAR BANK, S.A.	10,5994	10,6129	14-10-24	41.662.099,79	118
LAMBDA UNIVERSAL	ES0157626005	SINGULAR BANK, S.A.	11,4326	11,4887	14-10-24	17.406.646,16	108
PRINCIPIUM, A	ES0178016038	SINGULAR BANK, S.A.	16,4228	16,3971	15-10-24	9.010.062,20	98
PRINCIPIUM, Z	ES0178016004	SINGULAR BANK, S.A.	16,9532	16,9268	15-10-24	2.101.766,48	6
RHO SELECCION, A	ES0156554000	SINGULAR BANK, S.A.	11,5593	11,5448	14-10-24	46.679.975,17	7
RHO SELECCION, B	ES0156554018	SINGULAR BANK, S.A.	11,5119	11,4973	14-10-24	4.098.632,58	21
RHO SELECCION,C	ES0156554026	SINGULAR BANK, S.A.	11,4372	11,4224	14-10-24	287.989,04	86
SIGMA INTERNACIONAL, A	ES0175902008	SINGULAR BANK, S.A.	15,2882	15,1993	15-10-24	34.099.744,84	1.096
SIGMA INTERNACIONAL, Z	ES0175902016	SINGULAR BANK, S.A.	15,4131	15,3237	15-10-24	6.893.670,71	10
SWM ESPAÑA GESTION ACTIVA, A	ES0180943039	SINGULAR BANK, S.A.	18,6159	18,6810	15-10-24	5.413.824,57	260
SWM ESPAÑA GESTION ACTIVA, Z	ES0180943005	SINGULAR BANK, S.A.	19,7091	19,7785	15-10-24	11.307.352,19	491
SWM ESTRATEGIA RENTA VARIABLE, A	ES0180914006	SINGULAR BANK, S.A.	6,0630	6,0239	15-10-24	7.193.934,80	88
SWM ESTRATEGIA RENTA VARIABLE, Z	ES0180914014	SINGULAR BANK, S.A.	6,2191	6,1791	15-10-24	4.143.138,94	14
SWM GLOBAL FLEXIBLE, I	ES0158316036	SINGULAR BANK, S.A.	35,9965	36,0116	14-10-24	364.899,60	67
SWM GLOBAL FLEXIBLE, Z	ES0158316010	SINGULAR BANK, S.A.	38,1575	38,1734	14-10-24	2.311.740,79	33
SWM RENTA FIJA FLEXIBLE, A	ES0180913008	SINGULAR BANK, S.A.	6,5553	6,5615	15-10-24	48.143.836,45	578
SWM RENTA FIJA FLEXIBLE, Z	ES0180913016	SINGULAR BANK, S.A.	6,6611	6,6674	15-10-24	12.659.297,86	53
SWM RENTA FIJA OBJETIVO 2025 II, A	ES0176929018	SINGULAR BANK, S.A.	10,3881	10,3895	15-10-24	22.482.310,75	382
SWM RENTA FIJA OBJETIVO 2025 II, Z	ES0176929000	SINGULAR BANK, S.A.	10,4100	10,4115	15-10-24	1.004.243,25	8
SWM RENTA FIJA OBJETIVO 2025, A	ES0176979005	SINGULAR BANK, S.A.	10,4708	10,4750	15-10-24	33.510.291,87	396
SWM RENTA FIJA OBJETIVO 2025, Z	ES0176979013	SINGULAR BANK, S.A.	10,5015	10,5058	15-10-24	3.531.014,41	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.	6,6323	6,6362	15-10-24	4.009.819,40	117
SWM RF OBJ. 2026 CL. Z	ES0180948004	SINGULAR BANK, S.A.	6,6327	6,6366	15-10-24	464.978,78	5
SWM VALOR, A	ES0180942031	SINGULAR BANK, S.A.	6,1999	6,2007	15-10-24	100.685.721,20	1.158
SWM VALOR, Z	ES0180942007	SINGULAR BANK, S.A.	6,4967	6,4975	15-10-24	66.245.734,65	614
SOLVENTIS SGIIC							
- S. HERMES MULTIGESTION LENNIX GLOBAL R	ES0156136030	CACEIS BANK SPAIN, S.A.	11,2007	11,2187	14-10-24	1.748.586,90	31
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,3195	136,6545	15-10-24	457.495,01	27
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	145,4520	143,7044	15-10-24	3.860.850,05	6
ALTAIR EUROPEAN OPPORTUNITIES, CLASE A	ES0108637002	CACEIS BANK SPAIN, S.A.	17,5226	17,3295	15-10-24	6.155.161,71	165
ALTAIR INVERSIONES II CLASE A	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1909	1,1888	15-10-24	16.755.714,15	163
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	115,0251	114,7985	15-10-24	5.607.281,99	23
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	120,9745	120,7390	15-10-24	2.493.396,66	5
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	105,9314	106,2529	15-10-24	3.125.472,76	24
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	108,7855	109,1170	15-10-24	2.594.139,88	6
ALTAIR PATRIMONIO II, FI CLASE A	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0884	1,0914	15-10-24	23.059.978,16	278
ALTAIR RETORNO ABSOLUTO, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,3189	9,3214	15-10-24	2.862.629,73	88
ALTAIR RETORNO ABSOLUTO, CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	88,0540	88,0783	15-10-24	1.257.375,46	24
ALTAIR RETORNO ABSOLUTO, CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	89,6603	89,6857	15-10-24	440.917,66	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.	11,3673	11,3791	14-10-24	17.874.517,03	108
HERMES MULTIGESTION HORIZONTE 2026 CL GD	ES0156136055	CACEIS BANK SPAIN, S.A.	10,9189	10,9212	14-10-24	3.350.401,42	38
HERMES MULTIGESTION HORIZONTE 2026	ES0156136063	CACEIS BANK SPAIN, S.A.	10,8924	10,8947	14-10-24	10.095.973,32	47

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL R							
S. HERMES MULTIGES. FI HERCULES EQUIL GD	ES0156136006	CACEIS BANK SPAIN, S.A.	11,1751	11,1850	14-10-24	1.279.999,24	7
S. HERMES MULTIGESTION LENNIX GLOBAL GD	ES0156136022	CACEIS BANK SPAIN, S.A.	11,3029	11,3225	14-10-24	109,83	1
S.HERMES MULTIGES. FI HERCULES EQUIL R	ES0156136014	CACEIS BANK SPAIN, S.A.	11,0641	11,0735	14-10-24	3.224.678,32	26
SOLVENTIS AURA IBERIAN EQUITY F.I. CL R	ES0156135008	CACEIS BANK SPAIN, S.A.	15,1628	15,2164	15-10-24	586.203,37	13
SOLVENTIS AURA IBERIAN EQUITY FI CL GD	ES0156135016	CACEIS BANK SPAIN, S.A.	15,2619	15,3160	15-10-24	3.148.632,07	118
SOLVENTIS CRONOS RF INTERNACIONAL C GD	ES0141336000	CACEIS BANK SPAIN, S.A.	10,4896	10,4946	14-10-24	11.439.727,93	207
SOLVENTIS CRONOS RF INTERNACIONAL ,C R	ES0141336018	CACEIS BANK SPAIN, S.A.	10,4024	10,4070	14-10-24	3.863.690,63	48
SOLVENTIS EOS RV INTERNACIONAL FI CL GD	ES0117106015	CACEIS BANK SPAIN, S.A.	10,9803	10,8890	15-10-24	6.603.958,76	132
SOLVENTIS EOS RV INTERNACIONAL FI, CL R	ES0117106007	CACEIS BANK SPAIN, S.A.	10,8790	10,7884	15-10-24	14.814.876,44	71
SOLVENTIS HERMES MULTIGESTION ATENEA GD	ES0156136071	CACEIS BANK SPAIN, S.A.	10,4902	10,4922	14-10-24	14.741.208,73	212
SOLVENTIS HERMES MULTIGESTION ATENEA R	ES0156136089	CACEIS BANK SPAIN, S.A.	10,4732	10,4751	14-10-24	20.371.024,18	119
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI CL R	ES0117105009	CACEIS BANK SPAIN, S.A.	10,5167	10,5569	14-10-24	14.473.269,81	63
SOLVENTIS ZEUS PATRIMONIO GLOBAL FI GD	ES0117105017	CACEIS BANK SPAIN, S.A.	10,6607	10,7019	14-10-24	13.817.913,18	209
UVE EQUITY FUND F.I.	ES0161842002	CACEIS BANK SPAIN, S.A.	94,8625	93,6402	15-10-24	3.180.300,77	103
TALENTA GESTION SGIIC S.A.							
TALENTA GLOBAL EQUITY STRATEGIES	ES0177119015	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2452	12,3186	14-10-24	1.693.074,73	65
TALENTA GLOBAL FIXED INCOME SELECTION	ES0177119007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4202	10,4201	14-10-24	3.909.816,52	75
TALENTA GLOBAL MIXED RV40	ES0177119031	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2012	11,2163	14-10-24	7.931.779,66	41
TALENTA GLOBAL MIXED RV60	ES0177119049	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2043	11,2168	14-10-24	14.269.617,40	30
TALENTA GLOBAL SYSTEMATIC ALLOCATION FI	ES0177119023	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3725	11,4230	14-10-24	2.721.613,73	25
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	11,0906	11,1402	14-10-24	7.172.831,51	109
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	14,5471	14,5504	14-10-24	6.039.299,73	59
TREA CAJAMAR AHORRO CLASE A	ES0180511000	CECABANK, S.A.	10,7254	10,7351	15-10-24	631.135.884,22	12.714
TREA CAJAMAR AHORRO CLASE B	ES0180511018	CECABANK, S.A.					
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.292,0458	1.292,3230	15-10-24	1.304.521.874,46	33.297
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.311,9527	1.317,1171	14-10-24	68.530.811,01	3.522
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7429	9,7627	14-10-24	280.668.063,05	11.189
TREA CAJAMAR GARANTIZADO 2025	ES0180543003	CECABANK, S.A.	10,1860	10,1914	15-10-24	288.781.070,01	5.815
TREA CAJAMAR GARANTIZADO 2026	ES0180544001	CECABANK, S.A.	10,3854	10,3953	15-10-24	169.534.843,04	1.426
TREA CAJAMAR HORIZONTE 2025	ES0180545008	CECABANK, S.A.	10,5943	10,5966	15-10-24	203.539.036,67	4.418
TREA CAJAMAR HORIZONTE 2027	ES0180679005	CECABANK, S.A.	10,5701	10,5833	15-10-24	77.300.873,58	1.759
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,9622	10,9903	15-10-24	1.047.832.810,87	30.359
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	17,0690	17,1712	14-10-24	71.509.764,33	3.465
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEA	ES0180642003	CECABANK, S.A.	11,7042	11,6068	15-10-24	29.321.930,88	1.855
TREA CAJAMAR RV EUROPA SOSTENIBLE CLASEB	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR VENCIMIENTO 18 MESES	ES0180667000	CECABANK, S.A.	10,5026	10,5048	15-10-24	126.736.929,09	3.003
TREA GLOBAL FLEXIBLE	ES0150036038	CECABANK, S.A.	13,5354	13,6111	14-10-24	22.696.047,26	3.792
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	107,6963	107,8893	15-10-24	9.967.030,90	3.190
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.	1.959,4688	1.960,2316	15-10-24	38.448.232,98	1.831
TREA RENTA FIJA MIXTA	ES0137942001	CECABANK, S.A.	13,6593	13,6851	14-10-24	33.011.497,69	3.682
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,7742	9,7843	14-10-24	12.722.283,94	100
TRESSIS GESTION SGIIC SA							
TRESSIS CAUDAL / GUALIJA CLASE I	ES0180682157	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1270	10,1338	14-10-24	1.647.954,91	3
ADRIZA GLOBAL	ES0182798001	BANCO INVERSIS NET	15,5828	15,4975	15-10-24	28.911.172,95	394
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	16,0378	15,9510	15-10-24	8.100.076,75	10
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE C	ES0119376020	BANCO INVERSIS NET	107,0320	107,0752	15-10-24	5.620.684,95	7
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE I	ES0119376012	BANCO INVERSIS NET	107,0524	107,0956	15-10-24	9.602.169,81	14
ADRIZA RF CORTO PLAZO SOSTENIBLE CLASE R	ES0119376004	BANCO INVERSIS NET	102,3237	102,3645	15-10-24	48.326.907,79	740
AMEINON RENTA FIJA	ES0109191009	BANCO INVERSIS NET	10,4277	10,4616	15-10-24	7.566.224,42	123

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CONCIENCIA ETICA FI, CLASE C	ES0121156006	BANCO INVERSIS NET					
CONCIENCIA ETICA FI, CLASE I	ES0121156014	BANCO INVERSIS NET	10,4293	10,4358	15-10-24	8.200.189,21	4
CONCIENCIA ETICA FI, CLASE R	ES0121156022	BANCO INVERSIS NET	10,1783	10,1845	15-10-24	8.989.032,07	98
MISTRAL CARTERA EQUILIBRADA, FI CLASE R	ES0164103030	BANCO INVERSIS NET	936,3788	940,3589	14-10-24	167.116.686,51	2.168
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	164,9788	163,7604	15-10-24	2.897.382,03	12
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	158,2526	157,0671	15-10-24	9.891.784,76	548
TRESSIS CAUDAL / GUALIJA CLASE R	ES0180682165	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0900	10,0961	14-10-24	25.545,94	2
TRESSIS CAUDAL FI - EBRO CLASE I	ES0180682074	BANCO INVERSIS NET	10,5837	10,5849	14-10-24	3.254.294,45	2
TRESSIS CAUDAL FI - EBRO CLASE R	ES0180682082	BANCO INVERSIS NET	10,5226	10,5237	14-10-24	77.621.834,41	863
UBS WEALTH MANAGEMENT, SGIIC, S.A.							
QUANTOP	ES0172236004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9634	10,9826	14-10-24	72.883.661,06	101
UBS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7343	13,7373	15-10-24	102.026.071,42	492
UBS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6786	13,6816	15-10-24	82.905.727,16	404
UBS DURACION 0-2 C	ES0126547019	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.292,9511	1.294,0656	15-10-24	73.311.102,58	1
UBS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.304,3085	1.305,4185	15-10-24	14.265.559,28	31
UBS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.269,7762	1.270,8447	15-10-24	106.436.296,73	553
UBS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,1580	9,1656	15-10-24	15.460.672,60	63
UBS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9273	8,9346	15-10-24	4.565.093,62	38
UBS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9453	12,9548	15-10-24	47.472.911,89	165
UBS PREMIUM DINÁMICO I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6222	14,7127	14-10-24	2.555.592,17	21
UBS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,9246	13,0036	14-10-24	4.020.957,40	106
UBS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,6530	14,7180	14-10-24	43.515.393,32	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	10,3025	10,3246	14-10-24	11.833.755,76	47
UBS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0644	10,0855	14-10-24	14.939.710,58	67
UBS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS PREMIUM MODERADO, X	ES0113288023	CREDIT SUISSE, SUCURSAL EN ESPAñA					
UBS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.096,3398	1.098,2338	15-10-24	100.089.606,09	474
UBS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.070,1248	1.071,9618	15-10-24	64.624.335,52	463
UNIGEST SGIIC							
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3905	6,3925	14-10-24	24.037.370,41	802
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,2072	8,2074	14-10-24	50.821.479,11	1.969
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,8208	6,8212	14-10-24	634.872.401,33	18.493
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,5927	7,5932	14-10-24	1.294.316.488,20	32.933
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,6415	7,6420	14-10-24	61.478.285,59	6
U. RTA FIJA GLOBAL CL A F.I.	ES0138656030	CECABANK, S.A.	107,2666	107,1753	14-10-24	1.238.582.522,40	39.441
U. RTA FIJA GLOBAL CL C F.I.	ES0138656006	CECABANK, S.A.	112,8366	112,7438	14-10-24	37.371.051,30	10.667
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	475,0891	476,9853	15-10-24	40.365.324,30	2.401
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,7202	6,7205	14-10-24	129.421.496,95	4.316
UNIFOND AHORRO F.I. CL A	ES0111037034	CECABANK, S.A.	9,9076	9,9107	15-10-24	226.326.804,96	7.956
UNIFOND AHORRO F.I. CL C	ES0111037000	CECABANK, S.A.	10,3203	10,3238	15-10-24	203.767,28	12
UNIFOND AHORRO F.I. CL P	ES0111037018	CECABANK, S.A.	10,3975	10,4009	15-10-24	3.453.147,26	7
UNIFOND CAPITAL FINANCIERO FI CLASE A	ES0111046035	CECABANK, S.A.	922,4852	926,3944	14-10-24	33.839.328,66	2.268
UNIFOND CAPITAL FINANCIERO FI CLASE B	ES0111046027	CECABANK, S.A.	830,4486	833,9677	14-10-24	4.664.180,91	180
UNIFOND CAPITAL FINANCIERO FI CLASE C	ES0111046001	CECABANK, S.A.	962,3522	966,4506	14-10-24	11.942,79	2
UNIFOND CAPITAL FINANCIERO FI CLASE P	ES0111046019	CECABANK, S.A.	972,1659	976,2978	14-10-24	11.875,94	1
UNIFOND CAPITAL FINANCIERO FI CLASE R	ES0111046043	CECABANK, S.A.	875,0434	878,7618	14-10-24	11.536,45	1
UNIFOND EUROPA DIVIDENDOS CLASE A	ES0181405020	CECABANK, S.A.	7,6671	7,6703	15-10-24	2.730.131,08	127
UNIFOND EUROPA DIVIDENDOS CLASE B F.I.	ES0181405004	CECABANK, S.A.	6,8005	6,8034	15-10-24	57.304.394,20	2.210
UNIFOND EUROPA DIVIDENDOS CLASE C F.I.	ES0181405038	CECABANK, S.A.	7,8507	7,8542	15-10-24	27.741.797,98	11.974
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,9744	6,9750	14-10-24	49.734.274,14	11.807
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,4337	6,4341	14-10-24	142.689.101,89	3.701
UNIFOND GLOBAL FI CLASE A	ES0110952035	CECABANK, S.A.	7,1938	7,2212	14-10-24	19.156.740,80	1.346
UNIFOND GLOBAL FI CLASE C	ES0110952001	CECABANK, S.A.	7,8866	7,9169	14-10-24	11.211,47	2
UNIFOND GLOBAL FI CLASE P	ES0110952019	CECABANK, S.A.	8,0886	8,1195	14-10-24	11.115,88	1
UNIFOND MIXTO RENTA VARIABLE CL A FI	ES0138666039	CECABANK, S.A.	82,1628	82,5656	14-10-24	25.366.629,00	1.240
UNIFOND MIXTO RENTA VARIABLE CL C FI	ES0138666005	CECABANK, S.A.	84,7846	85,2023	14-10-24	3.914.929,56	1.334
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	74,8226	75,0945	14-10-24	864.434.411,75	28.667
UNIFOND PATRIMONIO FI CLASE A	ES0175858036	CECABANK, S.A.	14,8384	14,8625	14-10-24	63.049.413,53	3.078
UNIFOND PATRIMONIO FI CLASE C	ES0175858002	CECABANK, S.A.	15,2491	15,2742	14-10-24	47.435.353,87	10.807
UNIFOND PATRIMONIO FI CLASE P	ES0175858010	CECABANK, S.A.	14,8645	14,8889	14-10-24	10.340,58	1
UNIFOND RENTA FIJA CORTO PLAZO I, FI	ES0181036015	CECABANK, S.A.	7,6037	7,6042	14-10-24	10.539,31	1
UNIFOND RENTA FIJA FLEXIBLE FI CLASE A	ES0111013035	CECABANK, S.A.	8,4619	8,4628	14-10-24	33.814.227,64	1.582
UNIFOND RENTA FIJA FLEXIBLE FI CLASE C	ES0111013001	CECABANK, S.A.	8,7804	8,7815	14-10-24	2.141.042,78	1.309
UNIFOND RENTA FIJA FLEXIBLE FI CLASE P	ES0111013019	CECABANK, S.A.	8,8617	8,8627	14-10-24	10.548,51	1
UNIFOND RENTA FIJA GLOBAL FI CLASE B	ES0138656014	CECABANK, S.A.	107,2893	107,1982	14-10-24	10.702,06	1
UNIFOND RENTA VARIABLE EUROPA SELEC	ES0111011013	CECABANK, S.A.	8,4485	8,3719	15-10-24	10.759,79	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
P							
UNIFOND RENTA VARIABLE EUROPA SELECCION	ES0111011021	CECABANK, S.A.	7,7102	7,6404	15-10-24	73.137,17	2
UNIFOND RENTABILIDAD OBJETIVO 2025 - X	ES0181411002	CECABANK, S.A.	6,0301	6,0306	15-10-24	239.634.908,99	6.514
UNIFOND RENTABILIDAD OBJETIVO 2025 VI	ES0181409006	CECABANK, S.A.	6,0994	6,1007	15-10-24	337.805.004,49	9.006
UNIFOND RENTABILIDAD OBJETIVO 2025 VII	ES0181410004	CECABANK, S.A.	6,0536	6,0549	15-10-24	251.192.607,56	6.555
UNIFOND RENTABILIDAD OBJETIVO 2025-I F.I	ES0181408008	CECABANK, S.A.	6,1213	6,1220	15-10-24	232.139.467,79	7.665
UNIFOND RENTABILIDAD OBJETIVO 2025-IX FI	ES0114819032	CECABANK, S.A.	8,8277	8,8303	15-10-24	201.971.154,42	6.474
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,2565	10,2581	14-10-24	60.477.311,16	2.383
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,0458	7,0476	14-10-24	61.220.370,88	2.665
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,8163	5,8184	15-10-24	69.505.128,74	2.897
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,7634	5,7686	15-10-24	59.424.899,76	2.814
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	494,5374	496,5257	15-10-24	13.924,29	1
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM FI, CLASE D	ES0182769028	CACEIS	10,8925	10,8254	15-10-24	4.459.321,04	1
VALENTUM FI, CLASE E	ES0182769002	CACEIS BANK SPAIN, S.A.	22,9061	22,7646	15-10-24	103.546.408,21	1.933
VALENTUM FI, CLASE L	ES0182769010	CACEIS BANK SPAIN, S.A.	11,0638	10,9959	15-10-24	11.217.275,02	1
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	14,1261	13,9948	15-10-24	6.232.941,03	211
VARIANZA GESTION SGIIC, S.A.							
VARIANZA ALTUM FAITH-CONSISTENT, FI	ES0167937004	CACEIS	10,2268	10,1940	15-10-24	16.090.499,81	134
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
GC HIGH CONVICTION FI/PT A	ES0134751009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3085	1,2977	15-10-24	21.723.955,41	55
GC HIGH CONVICTION FI/PT B	ES0134751017	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2756	1,2651	15-10-24	6.375.112,63	55
GC HIGH CONVICTION FI/PT C	ES0134751025	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2706	1,2601	15-10-24	6.410.950,47	60
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	1,0398	1,0403	15-10-24	46.480.934,93	128
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	1,0277	1,0282	15-10-24	40.735.067,94	463
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	6,7150	6,7209	15-10-24	2.583.926,29	12
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	6,5545	6,5601	15-10-24	541.182,20	82
ACROPOLIS USA EQUITY, FI	ES0176409003	PATRIVALOR	12,8853	12,7981	15-10-24	6.692.967,57	127
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	14,0928	14,0306	15-10-24	21.105.018,42	154
PARADOX EQUITY FUND, FI CLASE B	ES0168356014	BANCO INVERSIS NET	13,2876	13,2288	15-10-24	769.019,29	8
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,7404	12,7600	14-10-24	79.980.801,47	387
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	11,4524	11,4805	15-10-24	22.482.315,44	153
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	383,6580	381,6285	15-10-24	76.438.923,26	493
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	17,9565	17,9513	15-10-24	28.049.812,50	296
WELZIA SELECTIVE, FI	ES0184527010	PATRIVALOR	12,4569	12,2651	15-10-24	220.063,17	87
WELZIA SELECTIVE, FI - A	ES0184527002	PATRIVALOR	12,5761	12,3826	15-10-24	16.231.742,80	20
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,6293	17,7317	14-10-24	23.654.425,41	235
FONDOS INMOBILIARIOS							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,4269	50,4269	31-08-23	56.827.975,62	6
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
FONDOS LIBRES							
ABANCA GESTION DE ACTIVOS, SGIIC, SA							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
ACACIA INVERSION, SGIIC							
HYPERION CARTERA FIL ORO	ES0146669009	BANKINTER S.A.	10,7292	11,1061	30-09-24	103.512,39	1
HYPERION CARTERA FIL PLATINO	ES0146669017	BANKINTER S.A.					
HYPERION CARTERA FIL SEMILLA	ES0146669025	BANKINTER S.A.	10,7292	11,0783	30-09-24	5.051.157,23	25
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.	142,6549	142,6772	15-10-24	28.206.757,17	99
FMAS ALFA CLASE C, FIL	ES0175925009	SDAD. ESPAñOLA BANCA NEGOCIOS	101,1918	101,1106	15-10-24	202.221,30	1
FMAS ALFA CLASE I, FIL	ES0175925017	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6567	101,5748	15-10-24	1.300.143,75	5
FMAS ALFA CLASE R, FIL	ES0175925025	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5677	102,4842	15-10-24	484.573,00	2
MARKHOR INVERSIONES GLOBAL	ES0161013000	BANCO INVERSIS NET	10,2401	10,1808	30-09-24	1.865.343,64	17
PATRIMONIO GLOBAL SOLUTIONS CL.A	ES0168778027	BANCO INVERSIS NET	10,8496	10,9380	30-09-24	61.053.604,99	7
PATRIMONIO GLOBAL SOLUTIONS CL.B	ES0168778019	BANCO INVERSIS NET	10,6435	10,7254	30-09-24	1.170.737,48	2
PATRIMONIO GLOBAL SOLUTIONS CL.C	ES0168778001	BANCO INVERSIS NET	10,5984	10,6777	30-09-24	2.107.250,91	22
PERSEO, FIL	ES0169213008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3663	10,3788	30-09-24	5.891.137,67	22
RAHCO PRIVATE EQUITY CL. A	ES0172710008	BANCO INVERSIS NET	7,4972	6,9936	30-06-24	1.746.807,44	36
RAHCO PRIVATE EQUITY CL. B	ES0172710016	BANCO INVERSIS NET	7,7784	7,2877	30-06-24	286.507,20	1
RENTA FIJA ALTO RENDIMIENTO II	ES0113120002	BANCO INVERSIS NET	10,2147	10,5203	30-09-24	6.967.138,22	45

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA FIJA ALTO RENDIMIENTO, FIL	ES0173324007	SDAD. ESPAñOLA BANCA NEGOCIOS	12,2081	12,5368	30-09-24	65.239.937,06	284
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	11,6091	11,6582	30-08-24	12.805.118,24	91
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	17,3242	17,3374	14-10-24	99.288.106,47	122
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	16,5413	16,5532	14-10-24	48.430.736,52	239
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	12,0118	12,0209	14-10-24	6.360.423,21	26
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	17,3291	17,3423	14-10-24	7.585.350,60	14
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	12,0040	12,0127	14-10-24	3.321.099,41	23
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	12,0119	12,0210	14-10-24	2.014.539,64	3
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	120,8792	123,0839	28-06-24	5.041.138,26	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	116,8445	118,7665	28-06-24	3.814.402,58	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	119,7739	121,8972	28-06-24	3.483.771,02	11
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	123,6486	125,9988	28-06-24	11.511.674,93	30
ARCANO CAPITAL SOLUTIONS II CLASE A	ES0109721003	BNP PARIBAS SECURITIES S. S. ESP.	142,0604	142,0506	12-07-24	2.269.461,71	13
ARCANO CAPITAL SOLUTIONS II CLASE B	ES0109721011	BNP PARIBAS SECURITIES S. S. ESP.	139,4582	139,4129	12-07-24	23.110.954,45	17
ARCANO CAPITAL SOLUTIONS II CLASE FIA	ES0109721029	BNP PARIBAS SECURITIES S. S. ESP.	134,8615	134,7999	12-07-24	2.270.115,57	1
ARCANO CAPITAL SOLUTIONS II CLASE FIB	ES0109721037	BNP PARIBAS SECURITIES S. S. ESP.	134,1348	134,0626	12-07-24	905.081,72	1
ARCANO CAPITAL SOLUTIONS II CLASE FSI	ES0109721045	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IA	ES0109721052	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO CAPITAL SOLUTIONS II CLASE IB	ES0109721060	BNP PARIBAS SECURITIES S. S. ESP.	137,3837	137,3070	12-07-24	1.742.171,61	2
ARCANO CAPITAL SOLUTIONS II CLASE R	ES0109721078	BNP PARIBAS SECURITIES S. S. ESP.	124,5952	124,4965	12-07-24	1.586.328,16	15
ARCANO CAPITAL SOLUTIONS II CLASE SI	ES0109721086	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	129,6468	129,4821	12-09-24	10.942.069,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	118,6537	118,3554	12-09-24	10.308.544,26	5
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	116,9498	116,5590	12-09-24	3.337.491,30	25
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	131,2362	131,2056	12-09-24	1.149.404,50	10
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	125,6998	125,7664	14-10-24	29.490.285,49	15
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	125,3198	125,3862	14-10-24	5.506.376,04	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	122,6631	122,7256	14-10-24	98.535,62	1
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	11,6549	11,6642	14-10-24	8.731.032,47	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.	109,1706	109,2257	14-10-24	494.514,21	2
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	113,5401	113,5979	14-10-24	22.003.154,13	15
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.	115,7768	115,8358	14-10-24	3.863.460,26	3
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	111,3970	111,4487	14-10-24	18.197.606,57	102
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.	112,4107	112,4629	14-10-24	682.561,74	2
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.	114,1528	114,2105	14-10-24	5.027.250,94	24
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	118,1409	118,2084	14-10-24	11.514.566,93	15
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	103,7506	103,7768	14-02-23	1.164.325,83	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL / AGORA	ES0111174001	UBS ESPAÑA	10,3562	10,3848	14-10-24	66.381.756,71	35
ATTITUDE GLOBAL/ FENWAY	ES0111174019	UBS ESPAÑA	11,4547	11,4877	14-10-24	74.917.269,84	13
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME CL A	ES0110163005	CACEIS BANK SPAIN, S.A.	116,6739	117,5757	30-09-24	7.321.929,52	36
BEKA ALPHA ALTERNATIVE INCOME CL B	ES0110163013	CACEIS BANK SPAIN, S.A.	117,9577	118,8949	30-09-24	5.192.980,39	3
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	124,0317	125,2778	30-09-24	1.821.527,82	2
BESTINVER GESTION							
ALFIL TÁCTICO, FI	ES0107726004	CACEIS	10,8062	10,7803	15-10-24	11.485.221,85	100
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	237,8652	234,5802	15-10-24	124.267.911,20	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,2029	15,1985	15-10-24	24.782.181,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,5210	13,5159	15-10-24	4.051.028,04	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET	161,7351	162,0876	30-09-24	9.368.649,36	26
COBAS CONCENTRADOS, FIL - CLASE A	ES0119166033	BANCO INVERSIS NET	128,8951	129,2033	30-09-24	30.499.619,04	120
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	108,0960	108,3086	30-09-24	289.328,86	6
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	191,7863	192,1229	30-09-24	2.540.429,59	9
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1

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CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	117,2194	123,6632	30-09-24	17.676.602,83	45
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	12,2434	12,4790	30-09-24	3.896.407,59	28
TERCIO CAPITAL, FIL	ES0178543007	BANCO INVERSIS NET	13,1244	13,4146	30-09-24	17.111.789,78	80
GESINTER							
GESINTER GOLDEN FOCUS FIL	ES0141953002	CACEIS BANK SPAIN, S.A.	122,8482	122,7543	15-10-24	5.329.157,39	40
GESIURIS ASSET MANAGEMENT							
GESIURIS ESTRATÈGIA MIXTA FIL	ES0141954000	BNP PARIBAS SECURITIES S. S. ESP.	1,0105	1,0097	15-10-24	25.514.589,29	3
REGATA FUND	ES0173046006	CACEIS BANK SPAIN, S.A.	1,1779	1,1739	15-10-24	2.745.297,66	15
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	96.643,5537	98.164,8703	31-07-24	652.106,66	
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	97.815,1984	99.354,9872	31-07-24	6.761.166,55	
MIRALTA ASSET MANAGEMENT SGIIC SAU.							
MIRALTA CREDIT OPPORTUNITIES I, FIL CL A	ES0163995006	CACEIS BANK SPAIN, S.A.	100,3255	100,6290	30-08-24	301.887,01	
MIRALTA CREDIT OPPORTUNITIES I, FIL CL B	ES0164082010	CACEIS BANK SPAIN, S.A.					
MIRALTA CREDIT OPPORTUNITIES I, FIL CL C	ES0163995022	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	103,3038	102,9302	30-09-24	14.056.138,04	28
MIRALTA PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	104,3724	104,0208	30-09-24	3.694.379,74	1
MIRALTA PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
MIRALTA PULSAR II, FIL CLASE A	ES0164082002	CACEIS BANK SPAIN, S.A.	102,6286	102,9291	30-08-24	3.980.761,13	
MIRALTA PULSAR II, FIL CLASE C	ES0164082028	CACEIS BANK SPAIN, S.A.					
MUTUACTIVOS							
ALTERALIA DEBT FUND II, FIL CLASE A	ES0108690001	BNP PARIBAS SECURITIES S. S. ESP.	9,8339	9,8317	11-10-24	14.533.132,36	74
ALTERALIA DEBT FUND II, FIL CLASE B	ES0108690019	BNP PARIBAS SECURITIES S. S. ESP.	10,7995	10,7981	11-10-24	9.124.854,71	18
ALTERALIA DEBT FUND II, FIL CLASE C	ES0108690027	BNP PARIBAS SECURITIES S. S. ESP.	11,1673	11,1662	11-10-24	4.833.566,85	1
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	100,2539	100,5204	15-10-24	53.354.984,36	10
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	127,1791	126,9599	15-10-24	855.201,44	22
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	127,7699	127,5500	15-10-24	275.204.306,84	7
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	130,6071	130,7101	15-10-24	110.019.867,36	15
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,4562	14,6398	30-08-24	37.380.704,80	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0699	10,0816	15-10-24	12.099.615,83	44
EQUINOX, FIL	ES0168992008	RENTA 4 BANCO	42.262,0112	42.269,0296	15-10-24	11.295.636,22	52
KENTA CAPITAL PAGARES CORPORATIVOS	ES0156501035	BANCO CAMINOS	10,1663	10,1668	15-10-24	33.965.097,45	3
KENTA CAPITAL PAGARES CORPORATIVOS G	ES0156501027	BANCO CAMINOS					
KENTA CAPITAL PAGARES CORPORATIVOS R	ES0156501019	RENTA 4 BANCO	10,6636	10,6641	15-10-24	5.860.436,67	22
KENTA CAPITAL PAGARES CORPORATIVOS, I	ES0156501001	RENTA 4 BANCO	10,7077	10,7084	15-10-24	36.789.213,60	71
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,7850	12,8872	30-09-24	6.518.356,35	50
RENTA 4 CRIPTO, C	ES0173053010	RENTA 4 BANCO	8,1591	8,1445	15-10-24	242.728,24	3
RENTA 4 CRIPTO/ A	ES0173053002	RENTA 4 BANCO	8,1191	8,1044	15-10-24	502.117,90	12
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.	39,0664	38,0953	15-10-24	21.532.197,23	27
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	19,8326	19,9529	14-10-24	7.894.633,53	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	21,4844	21,6150	14-10-24	4.412.103,60	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	21,0572	21,1852	14-10-24	112.359.838,73	435
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	21,7832	21,9158	14-10-24	12.834.373,76	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	21,0476	21,1754	14-10-24	579.215,40	9
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	127,6712	129,3792	30-09-24	18.693.829,07	100

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SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2884	107,7160	30-09-24	5.041.451,42	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	123,1387	124,6069	30-09-24	52.114.904,51	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	124,8413	126,4027	30-09-24	52.272.668,89	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	126,1327	127,7614	30-09-24	28.572.402,56	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	104,6294	105,9898	30-09-24	3.557.592,96	100
SINGULAR ASSET MANAGEMENT, S.G.I.I.C.,							
ALMA V, FIL A	ES0108385008	BANCO INVERSIS NET	109,4526	109,7831	30-09-24	61.157.961,06	769
ALMA V, FIL, I	ES0108385016	BANCO INVERSIS NET	109,4688	109,8161	30-09-24	3.079.865,65	1
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.231,5036	1.183,7877	30-09-24	3.485,43	21
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.228,7740	1.181,5251	30-09-24	6.700,96	6
SPANISH DIRECT LEASING FUND II CL INSTIT	ES0165391014	CACEIS BANK SPAIN, S.A.	1.087,7660	1.092,8077	30-09-24	7.989.221,16	1
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	1.070,9800	1.078,3668	30-09-24	7.041.664,46	54
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	1.087,1284	1.092,1671	30-09-24	18.026.484,00	7
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	BANCO INVERSIS NET	119,5674	123,2821	28-06-24	1.708.050,86	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	BANCO INVERSIS NET	119,5948	123,4499	28-06-24	12.339.052,63	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	BANCO INVERSIS NET					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	8,3067	8,3085	14-10-24	1.154.868.640,57	745
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	371,6643	372,8062	15-10-24	27.438.261,66	94
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	303,9985	304,9946	15-10-24	50.101.260,73	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	666,6018	666,6634	14-10-24	8.367.848,24	169
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4106	12,5233	18-01-24	668.911,47	30
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8502	13,6797	15-10-24	16.349.855,15	265
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	13,7785	13,7191	15-10-24	20.170.705,72	380
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5830	12,6055	15-10-24	44.821.691,45	1.290
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
GESALCALA							
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,8877	11,8879	15-10-24	35.974.967,27	334
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,6486	11,6486	15-10-24	6.122.055,25	104
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6753	12,7038	14-10-24	22.779.857,37	861
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	15,1243	15,1589	14-10-24	1.192.189,50	2
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,9296	13,9613	14-10-24	949.656,35	3
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	160,8755	161,5882	14-10-24	30.345.368,85	1.032
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	169,2752	170,0279	14-10-24	5.801.804,54	7
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	14,6016	14,5719	14-10-24	28.275.092,41	1.619
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	17,3359	17,3012	14-10-24	1.029.668,16	3
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	15,8202	15,7883	14-10-24	2.073.318,98	5

Fondos de Inversión *Investment Funds*

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OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	18,7163	18,7435	14-10-24	87.499.084,97	1.343
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,0876	10,1703	14-10-24	12.771.425,29	1.267
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.	10,2258	10,3098	14-10-24	847.255,13	7
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,2393	14-10-24	967.718,47	38
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					
UNIGEST SGIIC							
UNIFOND BONOS GLOBAL FI CLASE A	ES0119734004	CECABANK, S.A.	6,7567	6,7644	15-10-24	40.548.218,04	2.678
UNIFOND BONOS GLOBAL FI CLASE B	ES0119734038	CECABANK, S.A.	6,4246	6,4320	15-10-24	45.015.275,64	2.762
UNIFOND BONOS GLOBAL FI CLASE P	ES0119734012	CECABANK, S.A.	7,1418	7,1502	15-10-24	83.200.484,94	1.502
UNIFOND BONOS GLOBAL FI CLASE R	ES0119734020	CECABANK, S.A.	6,7866	6,7946	15-10-24	142.816.600,82	2.427
UNIFOND CONSOLACION FI	ES0158291007	CECABANK, S.A.	5,9954	5,9954	14-10-24	146.100.062,40	5.504
UNIFOND GLOBAL MACRO FI CLASE A	ES0158302002	CECABANK, S.A.	5,8584	5,8785	15-10-24	10.629.976,76	991
UNIFOND GLOBAL MACRO FI CLASE P	ES0158302010	CECABANK, S.A.	5,9962	6,0169	15-10-24	12.059.717,17	250
UNIFOND INCOME FI CLASE A	ES0158303000	CECABANK, S.A.	5,8590	5,8645	15-10-24	10.938.329,36	847
UNIFOND INCOME FI CLASE B	ES0158303018	CECABANK, S.A.	5,4271	5,4322	15-10-24	29.033.277,91	1.944
UNIFOND INCOME FI CLASE P	ES0158303026	CECABANK, S.A.	5,9764	5,9821	15-10-24	19.165.979,23	402
UNIFOND INCOME FI CLASE R	ES0158303034	CECABANK, S.A.	5,5381	5,5434	15-10-24	63.574.216,04	1.385
UNIFOND MULTI-MANAGER FI CLASE A	ES0158314007	CECABANK, S.A.	5,8672	5,8736	14-10-24	26.430.180,50	1.496
UNIFOND MULTI-MANAGER FI CLASE P	ES0158314023	CECABANK, S.A.	6,0370	6,0436	14-10-24	5.832.658,60	109
UNIFOND RENTA VARIABLE EUROPA SELEC A	ES0111011039	CECABANK, S.A.	7,6448	7,5754	15-10-24	10.105.752,13	733